

Mascot Superannuation Fund
(ABN: 95 214 407 683)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 14 Viret Street HUNTERS HILL, NSW 2110
Member	Number: 1
Mr Bryan William Taylor	Date of Birth: 6 August 1948 Date Joined Fund: 26 June 1989 Eligible Service Date: 26 June 1989 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	11,288,729.07
Account Based Pension 1	1,882,667.64
Total as at 1 Jul 2019	<u>13,171,396.71</u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	13,235,586.44
Account Based Pension 1	2,202,560.43
Total as at 30 Jun 2020	<u>15,438,146.87</u>

Your Tax Components

Tax Free	3,569,200.66
Taxable - Taxed	11,868,946.21
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	15,438,146.87

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0299719972 | email pasandi@armstrongadvisory.com.au
mail Ms Pasandi Gunasekera, Suite 201 30 Fisher Road, DEE WHY NSW 2099

Mascot Superannuation Fund
(ABN: 95 214 407 683)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 14 Viret Street HUNTERS HILL, NSW 2110
Member Number: 1	Date of Birth: 6 August 1948
Mr Bryan William Taylor	Date Joined Fund: 26 June 1989
Accumulation Account	Eligible Service Date: 26 June 1989
Accumulation	Tax File Number Held: Yes
	Account Start Date: 26 June 1989

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	11,288,729.07
<i>Increases to your account:</i>	
Employer Contributions	25,000.00
Share Of Net Fund Income	2,242,759.69
<u>Total Increases</u>	<u>2,267,759.69</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Lump Sum Cash Payments	50,000.00
Tax on Net Fund Income	267,152.32
<u>Total Decreases</u>	<u>320,902.32</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>13,235,586.44</u></u>

Your Tax Components		
Tax Free	23.1598 %	3,065,336.38
Taxable - Taxed		10,170,250.06
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		13,235,586.44
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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Mascot Superannuation Fund

(ABN: 95 214 407 683)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 14 Viret Street HUNTERS HILL, NSW 2110
Member Number: 1	Date of Birth: 6 August 1948
Mr Bryan William Taylor	Date Joined Fund: 26 June 1989
Pension Account	Eligible Service Date: 26 June 1989
Account Based Pension 1	Tax File Number Held: Yes
	Account Start Date: 1 July 2010

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	1,882,667.64
<i>Increases to your account:</i>	
Share Of Net Fund Income	369,892.79
<u>Total Increases</u>	<u>369,892.79</u>
<i>Decreases to your account:</i>	
Pension Payments	50,000.00
<u>Total Decreases</u>	<u>50,000.00</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>2,202,560.43</u></u>

Your Tax Components		
Tax Free	22.8763 %	503,864.28
Taxable - Taxed		1,698,696.15
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		2,202,560.43
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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Trustee

The Trustee of the Fund is as follows:

Mascot Foundry (Sales) Pty Ltd

The directors of the Trustee company are:

Bryan Taylor,
Joanne Taylor and
Nicholas Taylor

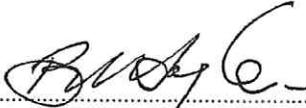
Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

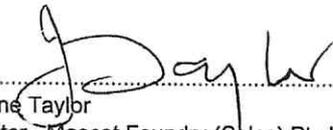
Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....
Bryan Taylor
Director - Mascot Foundry (Sales) Pty Ltd



.....
Joanne Taylor
Director - Mascot Foundry (Sales) Pty Ltd



.....
Nicholas Taylor
Director - Mascot Foundry (Sales) Pty Ltd

Statement Date: 30 June 2020

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Mascot Superannuation Fund
(ABN: 95 214 407 683)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 14 Viret Street HUNTERS HILL, NSW 2110
Member	Number: 2
Mrs Joanne Lea Taylor	Date of Birth: 20 November 1949 Date Joined Fund: 26 June 1989 Eligible Service Date: 26 June 1989 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	4,881,618.22
Account Based Pension 4	1,671,462.21
Account Based Pension 7	211,286.74
Total as at 1 Jul 2019	<u>6,764,367.17</u>
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	5,689,465.64
Account Based Pension 4	1,955,092.98
Account Based Pension 7	247,564.99
Total as at 30 Jun 2020	<u>7,892,123.61</u>

Your Tax Components

Tax Free	3,003,136.94
Taxable - Taxed	4,888,986.67
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	7,892,123.61

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Mascot Superannuation Fund
(ABN: 95 214 407 683)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 14 Viret Street HUNTERS HILL, NSW 2110
Member Number: 2	Date of Birth: 20 November 1949
Mrs Joanne Lea Taylor	Date Joined Fund: 26 June 1989
Accumulation Account	Eligible Service Date: 26 June 1989
Accumulation	Tax File Number Held: Yes
	Account Start Date: 26 June 1989

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	4,881,618.22
<i>Increases to your account:</i>	
Employer Contributions	25,000.00
Share Of Net Fund Income	962,989.79
<u>Total Increases</u>	<u>987,989.79</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Lump Sum Cash Payments	61,734.25
Tax on Net Fund Income	114,658.12
<u>Total Decreases</u>	<u>180,142.37</u>
Withdrawal Benefit as at 30 Jun 2020	<u>5,689,465.64</u>

Your Tax Components		
Tax Free	45.1530 %	2,568,966.61
Taxable - Taxed		3,120,499.03
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		5,689,465.64
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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Mascot Superannuation Fund

(ABN: 95 214 407 683)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 14 Viret Street HUNTERS HILL, NSW 2110
Member Number: 2	Date of Birth: 20 November 1949
Mrs Joanne Lea Taylor	Date Joined Fund: 26 June 1989
Pension Account	Eligible Service Date: 26 June 1989
Account Based Pension 4	Tax File Number Held: Yes
	Account Start Date: 11 May 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	1,671,462.21
<i>Increases to your account:</i>	
Share Of Net Fund Income	328,350.77
<u>Total Increases</u>	<u>328,350.77</u>
<i>Decreases to your account:</i>	
Pension Payments	44,720.00
<u>Total Decreases</u>	<u>44,720.00</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>1,955,092.98</u></u>

Your Tax Components		
Tax Free	15.2583 %	298,313.99
Taxable - Taxed		1,656,778.99
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,955,092.98

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

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Mascot Superannuation Fund
(ABN: 95 214 407 683)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 14 Viret Street HUNTERS HILL, NSW 2110
Member Number: 2	Date of Birth: 20 November 1949
Mrs Joanne Lea Taylor	Date Joined Fund: 26 June 1989
Pension Account	Eligible Service Date: 26 June 1989
Account Based Pension 7	Tax File Number Held: Yes
	Account Start Date: 24 November 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	211,286.74
<i>Increases to your account:</i>	
Share Of Net Fund Income	41,558.25
<u>Total Increases</u>	<u>41,558.25</u>
<i>Decreases to your account:</i>	
Pension Payments	5,280.00
<u>Total Decreases</u>	<u>5,280.00</u>
Withdrawal Benefit as at 30 Jun 2020	<u>247,564.99</u>

Your Tax Components		
Tax Free	54.8770 %	135,856.34
Taxable - Taxed		111,708.65
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	247,564.99

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries

Bryan Taylor has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

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Trustee

The Trustee of the Fund is as follows:

Mascot Foundry (Sales) Pty Ltd

The directors of the Trustee company are:

Bryan Taylor,
Joanne Taylor and
Nicholas Taylor

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

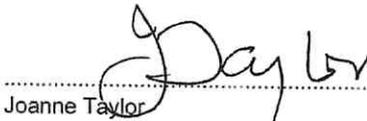
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Signed on behalf of the Trustee of the Fund



.....
Bryan Taylor
Director - Mascot Foundry (Sales) Pty Ltd



.....
Joanne Taylor
Director - Mascot Foundry (Sales) Pty Ltd



.....
Nicholas Taylor
Director - Mascot Foundry (Sales) Pty Ltd

Statement Date: 30 June 2020

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Mascot Superannuation Fund
(ABN: 95 214 407 683)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 186-188 Johnston Street ANNANDALE, NSW 2038
Member	Number: 3
Mr Nicholas Bryan Taylor	Date of Birth: 4 November 1978 Date Joined Fund: 1 July 2007 Eligible Service Date: 1 July 2007 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	1,326,981.49
Total as at 1 Jul 2019	<u><u>1,326,981.49</u></u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	1,876,746.68
Total as at 30 Jun 2020	<u><u>1,876,746.68</u></u>

Your Tax Components

Tax Free	953,956.76
Taxable - Taxed	922,789.92
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,876,746.68
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Mascot Superannuation Fund

(ABN: 95 214 407 683)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 186-188 Johnston Street ANNANDALE, NSW 2038
Member Number: 3	Date of Birth: 4 November 1978
Mr Nicholas Bryan Taylor	Date Joined Fund: 1 July 2007
Accumulation Account	Eligible Service Date: 1 July 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	1,326,981.49
<i>Increases to your account:</i>	
Employer Contributions	25,000.00
Member Contributions	254,955.00
Rollovers In	57.11
Share Of Net Fund Income	309,996.42
<u>Total Increases</u>	<u>590,008.53</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Tax on Net Fund Income	36,493.34
<u>Total Decreases</u>	<u>40,243.34</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>1,876,746.68</u></u>

Your Tax Components

Tax Free	50.8303 %	953,956.76
Taxable - Taxed		922,789.92
Taxable - Untaxed		-

Your Preservation Components

Preserved	1,876,746.68
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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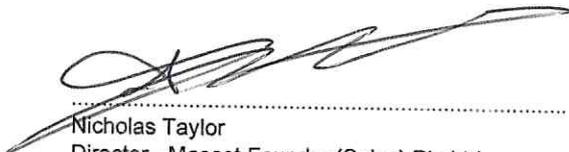
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Director - Mascot Foundry (Sales) Pty Ltd



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Joanne Taylor
Director - Mascot Foundry (Sales) Pty Ltd



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Nicholas Taylor
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Statement Date: 30 June 2020

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