

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	Date of Birth: 6 August 1948
Mr Bryan William Taylor	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free 3,569,200.66
Accumulation 11,288,729.07	Taxable - Taxed 11,868,946.21
Account Based Pension 1 1,882,667.64	Taxable - Untaxed -
Total as at 1 Jul 2019 13,171,396.71	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2020	Preserved -
Accumulation 13,235,586.44	Restricted Non Preserved -
Account Based Pension 1 2,202,560.43	Unrestricted Non Preserved 15,438,146.87
Total as at 30 Jun 2020 15,438,146.87	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Member Benefit Statement

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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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 11,288,729.07	Tax Free 23.1598 % 3,065,336.38
<u>Increases to your account:</u>	Taxable - Taxed 10,170,250.06
Employer Contributions 25,000.00	Taxable - Untaxed -
Share Of Net Fund Income 2,242,759.69	Your Preservation Components
<u>Total Increases</u> 2,267,759.69	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 3,750.00	Unrestricted Non Preserved 13,235,586.44
Lump Sum Cash Payments 50,000.00	Your Insurance Benefits
Tax on Net Fund Income 267,152.32	No insurance details have been recorded
<u>Total Decreases</u> 320,902.32	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2020 13,235,586.44	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
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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 1,882,667.64	Tax Free 22.8763 % 503,864.28
<u>Increases to your account:</u>	Taxable - Taxed 1,698,696.15
Share Of Net Fund Income 369,892.79	Taxable - Untaxed -
<u>Total Increases</u> 369,892.79	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 50,000.00	Restricted Non Preserved -
<u>Total Decreases</u> 50,000.00	Unrestricted Non Preserved 2,202,560.43
Withdrawal Benefit as at 30 Jun 2020 2,202,560.43	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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

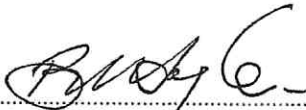
Availability of Other Fund Information

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.

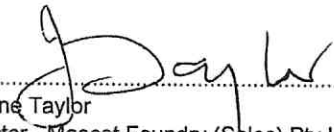
Trustee Disclaimer

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	Date of Birth: 20 November 1949
Mrs Joanne Lea Taylor	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free 3,003,136.94
Accumulation 4,881,618.22	Taxable - Taxed 4,888,986.67
Account Based Pension 4 1,671,462.21	Taxable - Untaxed -
Account Based Pension 7 211,286.74	Your Preservation Components
Total as at 1 Jul 2019 6,764,367.17	Preserved -
	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2020	Unrestricted Non Preserved 7,892,123.61
Accumulation 5,689,465.64	Your Insurance Benefits
Account Based Pension 4 1,955,092.98	No insurance details have been recorded
Account Based Pension 7 247,564.99	Your Beneficiaries
Total as at 30 Jun 2020 7,892,123.61	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 4,881,618.22	Tax Free 45.1530 % 2,568,966.61
<u>Increases to your account:</u>	Taxable - Taxed 3,120,499.03
Employer Contributions 25,000.00	Taxable - Untaxed -
Share Of Net Fund Income 962,989.79	Your Preservation Components
<u>Total Increases</u> 987,989.79	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 3,750.00	Unrestricted Non Preserved 5,689,465.64
Lump Sum Cash Payments 61,734.25	Your Insurance Benefits
Tax on Net Fund Income 114,658.12	No insurance details have been recorded
<u>Total Decreases</u> 180,142.37	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2020 5,689,465.64	No beneficiary details have been recorded

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Mascot Superannuation Fund

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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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 1,671,462.21	Tax Free 15.2583 % 298,313.99
<u>Increases to your account:</u>	Taxable - Taxed 1,656,778.99
Share Of Net Fund Income 328,350.77	Taxable - Untaxed -
<u>Total Increases</u> 328,350.77	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 44,720.00	Restricted Non Preserved -
<u>Total Decreases</u> 44,720.00	Unrestricted Non Preserved 1,955,092.98
Withdrawal Benefit as at 30 Jun 2020 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
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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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 211,286.74	Tax Free 54.8770 % 135,856.34
<u>Increases to your account:</u>	Taxable - Taxed 111,708.65
Share Of Net Fund Income 41,558.25	Taxable - Untaxed -
<u>Total Increases</u> 41,558.25	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 5,280.00	Restricted Non Preserved -
<u>Total Decreases</u> 5,280.00	Unrestricted Non Preserved 247,564.99
Withdrawal Benefit as at 30 Jun 2020 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.

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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.

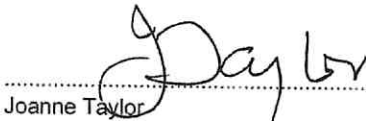
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Signed on behalf of the Trustee of the Fund



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
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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	Date of Birth: 4 November 1978
Mr Nicholas Bryan Taylor	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free 953,956.76
Accumulation 1,326,981.49	Taxable - Taxed 922,789.92
Total as at 1 Jul 2019 1,326,981.49	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2020	Your Preservation Components
Accumulation 1,876,746.68	Preserved 1,876,746.68
Total as at 30 Jun 2020 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

Mascot Superannuation Fund
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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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 1,326,981.49	Tax Free 50.8303 % 953,956.76
<u>Increases to your account:</u>	Taxable - Taxed 922,789.92
Employer Contributions 25,000.00	Taxable - Untaxed -
Member Contributions 254,955.00	Your Preservation Components
Rollovers In 57.11	Preserved 1,876,746.68
Share Of Net Fund Income 309,996.42	Restricted Non Preserved -
<u>Total Increases</u> 590,008.53	Unrestricted Non Preserved -
<u>Decreases to your account:</u>	Your Insurance Benefits
Contributions Tax 3,750.00	No insurance details have been recorded
Tax on Net Fund Income 36,493.34	Your Beneficiaries
<u>Total Decreases</u> 40,243.34	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2020 1,876,746.68	

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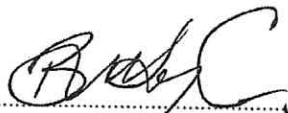
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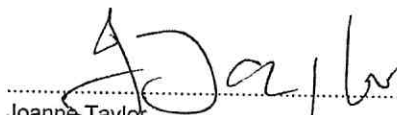
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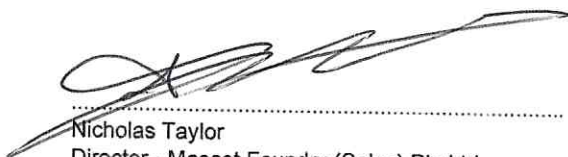
Signed on behalf of the Trustee of the Fund



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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