

THE DREHER FAMILY SUPERANNUATION FUND

Members Statement

Alison May Dreher
Unit 407 Wellington Manor 269 Birkdale Road
Birkdale, Queensland, 4159, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	77	Vested Benefits:	1,214,861.81
Tax File Number:	Provided	Total Death Benefit:	1,214,861.81
Date Joined Fund:	25/08/2011		
Service Period Start Date:	25/08/2011		
Date Left Fund:			
Member Code:	DREALI00003P		
Account Start Date:	30/06/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 1		

Your Balance

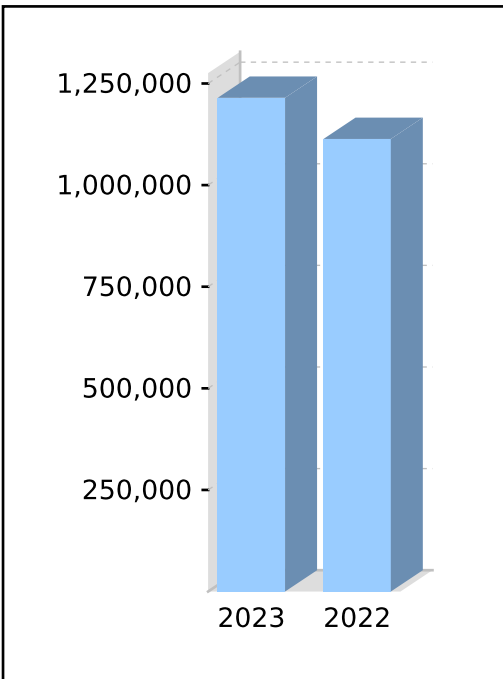
Total Benefits 1,214,861.81

Preservation Components

Preserved
Unrestricted Non Preserved 1,214,861.81
Restricted Non Preserved

Tax Components

Tax Free (34.67%) 421,192.51
Taxable 793,669.30
Investment Earnings Rate 11.74%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,113,558.20	1,326,140.67
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	134,713.61	(172,802.47)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	33,410.00	39,780.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	1,214,861.81	1,113,558.20

THE DREHER FAMILY SUPERANNUATION FUND

Members Statement

Alison May Dreher
Unit 407 Wellington Manor 269 Birkdale Road
Birkdale, Queensland, 4159, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	77	Vested Benefits:	2,289.25
Tax File Number:	Provided	Total Death Benefit:	2,289.25
Date Joined Fund:	25/08/2011		
Service Period Start Date:	25/08/2011		
Date Left Fund:			
Member Code:	DREALI00004P		
Account Start Date:	30/06/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

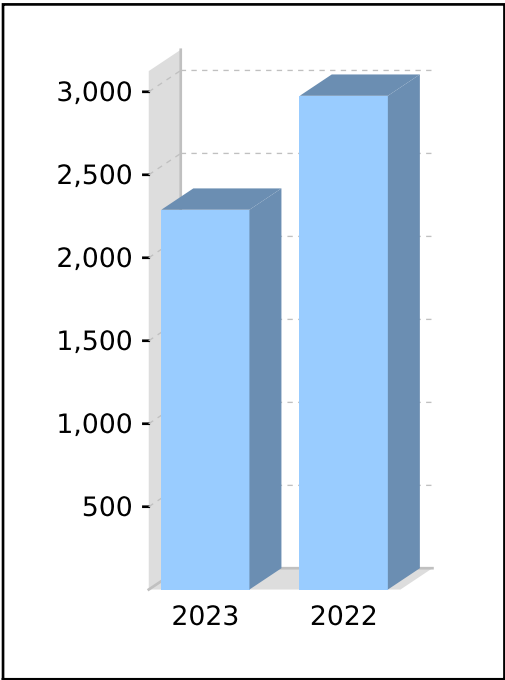
Total Benefits 2,289.25

Preservation Components

Preserved
Unrestricted Non Preserved 2,289.25
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable 2,289.25
Investment Earnings Rate 11.95%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	2,975.93	3,553.76
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	357.54	(467.83)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,044.22	110.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	2,289.25	2,975.93

THE DREHER FAMILY SUPERANNUATION FUND

Members Statement

Merryl Wheaton
PO Box 97
Rural View, Queensland, 4740, Australia

Your Details

Date of Birth : Provided
Age: 48
Tax File Number: Provided
Date Joined Fund: 10/03/2023
Service Period Start Date: 10/03/2023
Date Left Fund:
Member Code: WHEMER00001A
Account Start Date: 10/03/2023
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 103.96
Total Death Benefit: 103.96

Your Balance

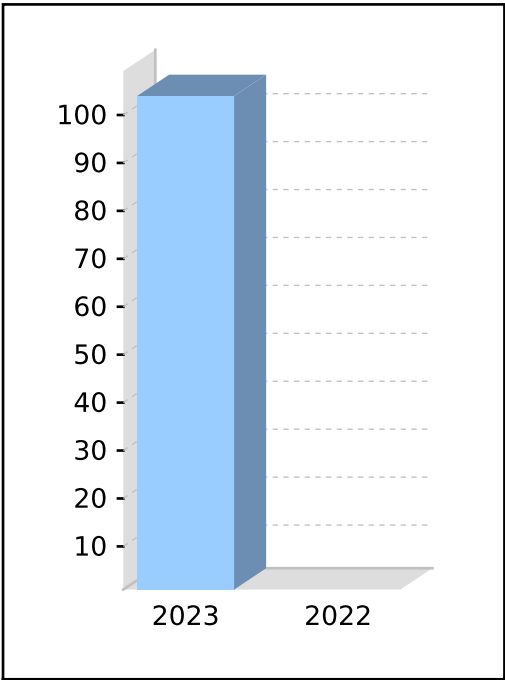
Total Benefits 103.96

Preservation Components

Preserved 103.96
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 100.00
Taxable 3.96
Investment Earnings Rate 4.09%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	100.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	3.96	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	103.96	0.00

THE DREHER FAMILY SUPERANNUATION FUND

Members Statement

Craig Phillip Dreher
PO Box 473
St George, Queensland, 4487, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	51	Vested Benefits:	107.18
Tax File Number:	Provided	Total Death Benefit:	107.18
Date Joined Fund:	15/03/2023		
Service Period Start Date:	15/03/2023		
Date Left Fund:			
Member Code:	DRECRA00001A		
Account Start Date:	15/03/2023		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 107.18

Preservation Components

Preserved 107.18

Unrestricted Non Preserved

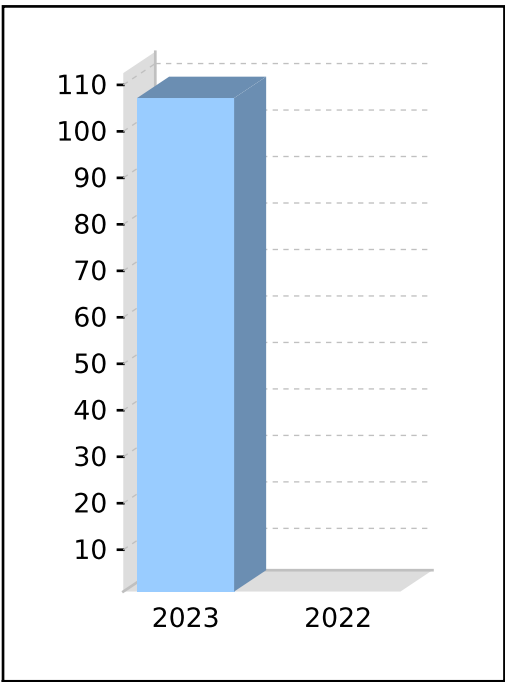
Restricted Non Preserved

Tax Components

Tax Free 100.00

Taxable 7.18

Investment Earnings Rate 7.18%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	100.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7.18	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	107.18	0.00