

Storrs Superannuation Fund
(ABN: 78 526 948 262)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 740 Donnellys Castle Road Pozières, QLD 4352
Member	Number: STOCHR00011A
Mrs Christine Storrs	Date of Birth: 13 February 1948 Date Joined Fund: 24 October 2012 Eligible Service Date: 11 May 2005 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 2022	
ABP_CS - 1	386,328.02
Total as at 1 Jul 2022	386,328.02
Withdrawal Benefit as at 30 Jun 2023	
ABP_CS - 1	404,601.16
Total as at 30 Jun 2023	404,601.16

Your Tax Components

Tax Free	345,408.02
Taxable - Taxed	59,193.14
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	404,601.16

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination

Graham Storrs 100%

For Enquiries:

phone 0413112504 | email graham@cantalibre.com
mail Storrs Superannuation Fund, 740 Donnellys Castle Road, POZIERES QLD 4352

Storrs Superannuation Fund
(ABN: 78 526 948 262)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 740 Donnellys Castle Road Pozières, QLD 4352
Member Number: STOCHR00011A	Date of Birth: 13 February 1948
Mrs Christine Storrs	Date Joined Fund: 24 October 2012
Pension Account	Eligible Service Date: 11 May 2005
ABP_CS - 1	Tax File Number Held: Yes
	Account Start Date: 29 November 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	386,328.02
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	22,484.12
Tax on Net Fund Income	5,449.02
<u>Total Increases</u>	<u>27,933.14</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	9,660.00
<u>Total Decreases</u>	<u>9,660.00</u>
Withdrawal Benefit as at 30 Jun 2023	404,601.16

Your Tax Components		
Tax Free	85.3700 %	345,408.02
Taxable - Taxed		59,193.14
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		404,601.16
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		

Graham Storrs has been selected as the Reversionary Beneficiary for this Pension Account.

Trustees

The Trustees of the Fund are as follows:

Graham Storrs and
Christine Storrs

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 Trustees.

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Graham Storrs
Trustee

.....
Christine Storrs
Trustee

Statement Date: 30 June 2023

Storrs Superannuation Fund
(ABN: 78 526 948 262)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 740 Donnellys Castle Road Pozières, QLD 4352
Member	Number: STOGRA00007A
Mr Graham Edward Storrs	Date of Birth: 4 June 1955 Date Joined Fund: 24 October 2012 Eligible Service Date: 2 September 1996 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 2022	
Accumulation	-
ABP_GS - 1	160,287.39
ABP_GS - 2	108,990.36
ABP_GS - 3	108,662.29
ABP_GS - 4	108,880.57
Total as at 1 Jul 2022	486,820.61

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	-
ABP_GS - 1	131,091.42
ABP_GS - 2	114,219.60
ABP_GS - 3	113,878.84
ABP_GS - 4	114,117.69
Total as at 30 Jun 2023	473,307.55

Your Tax Components

Tax Free	375,660.58
Taxable - Taxed	97,646.97
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	473,307.55

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination

Christine Storrs 100%

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Storrs Superannuation Fund
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Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 740 Donnellys Castle Road Pozières, QLD 4352
Member Number: STOGRA00007A	Date of Birth: 4 June 1955
Mr Graham Edward Storrs	Date Joined Fund: 24 October 2012
Accumulation Account	Eligible Service Date: 2 September 1996
Accumulation	Tax File Number Held: Yes
	Account Start Date: 24 October 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i><u>Increases to your account:</u></i>	
Transfers In	36,570.00
<i><u>Total Increases</u></i>	<u>36,570.00</u>
<i><u>Decreases to your account:</u></i>	
Lump Sum Cash Payments	36,570.00
<i><u>Total Decreases</u></i>	<u>36,570.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>-</u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Non Binding Beneficiary Nomination	
Christine Storrs 100%	

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Storrs Superannuation Fund
(ABN: 78 526 948 262)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 740 Donnellys Castle Road Pozières, QLD 4352
Member Number: STOGRA00007A	Date of Birth: 4 June 1955
Mr Graham Edward Storrs	Date Joined Fund: 24 October 2012
Pension Account	Eligible Service Date: 2 September 1996
ABP_GS - 1	Tax File Number Held: Yes
	Account Start Date: 4 June 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	160,287.39
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	9,237.76
Tax on Net Fund Income	2,146.27
<u>Total Increases</u>	<u>11,384.03</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	4,010.00
Transfers Out	36,570.00
<u>Total Decreases</u>	<u>40,580.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>131,091.42</u>

Your Tax Components		
Tax Free	25.5123 %	33,444.45
Taxable - Taxed		97,646.97
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		131,091.42
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Christine Storrs has been selected as the Reversionary Beneficiary for this Pension Account.		

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Storrs Superannuation Fund
(ABN: 78 526 948 262)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 740 Donnellys Castle Road Pozières, QLD 4352
Member Number: STOGRA00007A	Date of Birth: 4 June 1955
Mr Graham Edward Storrs	Date Joined Fund: 24 October 2012
Pension Account	Eligible Service Date: 2 September 1996
ABP_GS - 2	Tax File Number Held: Yes
	Account Start Date: 1 November 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	108,990.36
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	6,399.71
Tax on Net Fund Income	1,549.53
<u>Total Increases</u>	7,949.24
<i><u>Decreases to your account:</u></i>	
Pension Payments	2,720.00
<u>Total Decreases</u>	2,720.00
Withdrawal Benefit as at 30 Jun 2023	114,219.60

Your Tax Components		
Tax Free	100.0000 %	114,219.60
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		114,219.60
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		

Christine Storrs has been selected as the Reversionary Beneficiary for this Pension Account.

Storrs Superannuation Fund
(ABN: 78 526 948 262)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 740 Donnellys Castle Road Pozières, QLD 4352
Member Number: STOGRA00007A	Date of Birth: 4 June 1955
Mr Graham Edward Storrs	Date Joined Fund: 24 October 2012
Pension Account	Eligible Service Date: 2 September 1996
ABP_GS - 3	Tax File Number Held: Yes
	Account Start Date: 8 November 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	108,662.29
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	6,389.71
Tax on Net Fund Income	1,546.84
<u>Total Increases</u>	7,936.55
<i><u>Decreases to your account:</u></i>	
Pension Payments	2,720.00
<u>Total Decreases</u>	2,720.00
Withdrawal Benefit as at 30 Jun 2023	113,878.84

Your Tax Components		
Tax Free	100.0000 %	113,878.84
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		113,878.84
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		

Christine Storrs has been selected as the Reversionary Beneficiary for this Pension Account.

Storrs Superannuation Fund
(ABN: 78 526 948 262)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 740 Donnellys Castle Road Pozières, QLD 4352
Member Number: STOGRA00007A	Date of Birth: 4 June 1955
Mr Graham Edward Storrs	Date Joined Fund: 24 October 2012
Pension Account	Eligible Service Date: 2 September 1996
ABP_GS - 4	Tax File Number Held: Yes
	Account Start Date: 15 November 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	108,880.57
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	6,406.34
Tax on Net Fund Income	1,550.78
<i><u>Total Increases</u></i>	<u>7,957.12</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	2,720.00
<i><u>Total Decreases</u></i>	<u>2,720.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>114,117.69</u>

Your Tax Components		
Tax Free	100.0000 %	114,117.69
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		114,117.69
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		

Christine Storrs has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

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Trustees

The Trustees of the Fund are as follows:

Graham Storrs and
Christine Storrs

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 Trustees.

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Signed on behalf of the Trustees of the Fund

.....
Graham Storrs
Trustee

.....
Christine Storrs
Trustee

Statement Date: 30 June 2023

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