

THE DREHER FAMILY SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth :	Provided
Age:	76
Tax File Number:	Provided
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

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	1,113,558.20
Total Death Benefit:	1,113,558.20

Your Balance

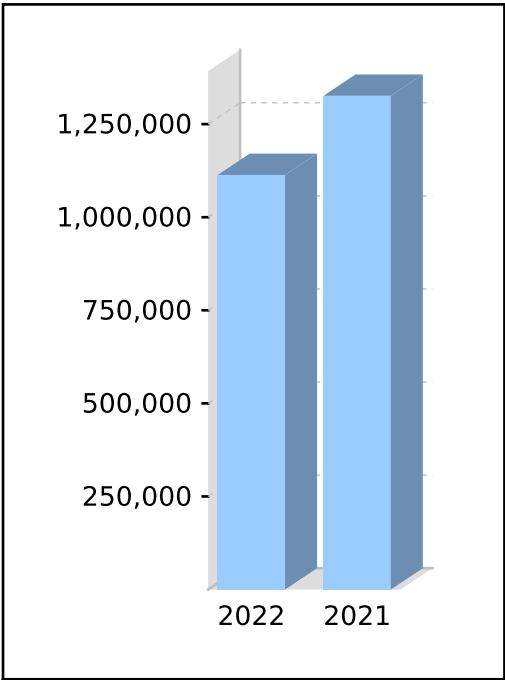
Total Benefits 1,113,558.20

Preservation Components

Preserved	
Unrestricted Non Preserved	1,113,558.20
Restricted Non Preserved	

Tax Components

Tax Free (34.67%)	386,070.58
Taxable	727,487.62
Investment Earnings Rate	-13.21%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,326,140.67	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	(172,802.47)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	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 30/06/2022	1,113,558.20	1,326,140.67

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Members Statement

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

Your Details

Date of Birth : Provided
Age: 76
Tax File Number: Provided
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

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 2,975.93
Total Death Benefit: 2,975.93

Your Balance

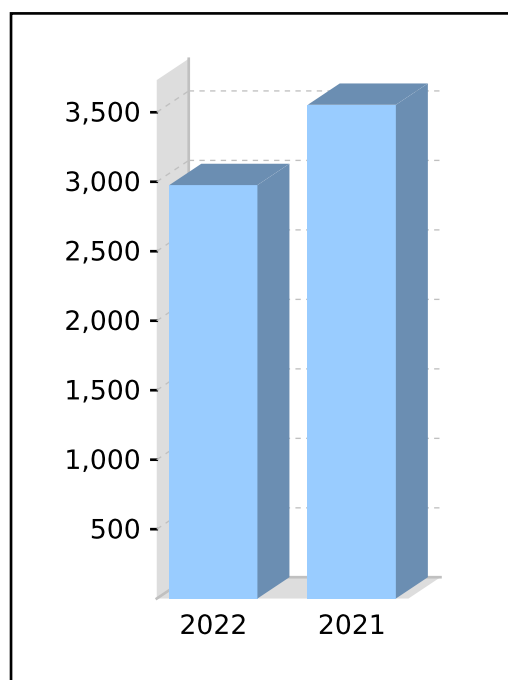
Total Benefits 2,975.93

Preservation Components

Preserved
Unrestricted Non Preserved 2,975.93
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable 2,975.93
Investment Earnings Rate -13.17%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	3,553.76	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	(467.83)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	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 30/06/2022	2,975.93	3,553.76