(ABN: 62 151 744 088)

Consolidated Member Benefit Totals

| Period | | | Member Account Details | |
|--------|----------------------------|-----------|---|--------------------------------------|
| | 1 July 2022 - 30 June 2023 | | Residential Address: | 6 Bass CI CORLETTE, NSW 2315 |
| Member | | Number: 1 | Date of Birth: | 11 May 1945 |
| | Mr Alex Dragonas | | Date Joined Fund: Eligible Service Date: | 21 November 2013 21 November 2013 |
| | | | 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 | |
| ALEXION DRAGONAS - PENSION | 792,723.03 |
| Total as at 1 Jul 2022 | 792,723.03 |
| | |
| Withdrawal Benefit as at 30 Jun 2023 | |
| ALEXION DRAGONAS - PENSION | 767,063.59 |
| Total as at 30 Jun 2023 | 767,063.59 |

| d for each member account for further details | | | |
|---|------------|--|--|
| Your Tax Components | | | |
| Tax Free | 687,921.08 | | |
| Taxable - Taxed | 79,142.51 | | |
| Taxable - Untaxed | - | | |
| Your Preservation Components | | | |
| Preserved | - | | |
| Restricted Non Preserved | - | | |
| Unrestricted Non Preserved | 767,063.59 | | |
| Your Insurance Benefits | | | |
| No insurance details have been recorded | | | |
| Your Beneficiaries | | | |

No beneficiary details have been recorded

For Enquiries:
phone 0405823031
mail Dragonas Super Fund, PO Box 803, REVESBY NSW 2212

(ABN: 62 151 744 088)

Member Benefit Statement

| Period | | Member Account Details | |
|---------------------------------------|-----------|--|--------------------------------------|
| 1 July 2022 - 30 June 2023 | | Residential Address: | 6 Bass CI CORLETTE, NSW 2315 |
| Member | Number: 1 | Date of Birth: | 11 May 1945 |
| Mr Alex Dragonas | | Date Joined Fund: Eligible Service Date: | 21 November 2013 21 November 2013 |
| Pension Account | | · · | |
| ALEXION DRAGONAS - PENSION | | Tax File Number Held: | Yes |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Account Start Date: | 1 July 2017 |

| Your Account Summary | |
|--------------------------------------|------------|
| Withdrawal Benefit as at 1 Jul 2022 | 792,723.03 |
| Increases to your account: | |
| Tax on Net Fund Income | 176.53 |
| <u>Total Increases</u> | 176.53 |
| Decreases to your account: | |
| Pension Payments | 24,000.00 |
| Share Of Net Fund Income | 1,835.97 |
| Total Decreases | 25,835.97 |
| Withdrawal Benefit as at 30 Jun 2023 | 767,063.59 |

| 7 toocant Clart Bate. | | | | |
|---|-----------|------------|--|--|
| Your Tax Components | | | | |
| Tax Free | 89.6824 % | 687,921.08 | | |
| Taxable - Taxed | | 79,142.51 | | |
| Taxable - Untaxed | | - | | |
| Your Preservation Components | | | | |
| Preserved | | - | | |
| Restricted Non Preserved | | - | | |
| Unrestricted Non Preserved | | 767,063.59 | | |
| Your Insurance Benefits | | | | |
| No insurance details have been recorded | | | | |
| Your Beneficiaries | | | | |

No beneficiary details have been recorded

Trustees

The Trustees of the Fund are as follows:

Mary Dragonas and Alex Dragonas

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 |
|--|
| Mary Dragonas Trustee |
| Alex Dragonas Trustee |

Statement Date: 30 June 2023

(ABN: 62 151 744 088)

Consolidated Member Benefit Totals

| Period | | | Member Account Details | |
|--------|----------------------------|-----------|---|--------------------------------------|
| | 1 July 2022 - 30 June 2023 | | Residential Address: | 6 Bass CI CORLETTE, NSW 2315 |
| Member | | Number: 2 | Date of Birth: | 12 November 1949 |
| | Mrs Mary Dragonas | | Date Joined Fund: Eligible Service Date: | 21 November 2013 21 November 2013 |
| | | | 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 | |
| MARY DRAGONAS - PENSION | 1,060,897.25 |
| Total as at 1 Jul 2022 | 1,060,897.25 |
| | |
| Withdrawal Benefit as at 30 Jun 2023 | |
| MARY DRAGONAS - PENSION | 1,031,672.98 |
| Total as at 30 Jun 2023 | 1,031,672.98 |

| ed for each member account for further details | | | |
|--|--------------|--|--|
| Your Tax Components | | | |
| Tax Free | 946,963.30 | | |
| Taxable - Taxed | 84,709.68 | | |
| Taxable - Untaxed | - | | |
| Your Preservation Components | | | |
| Preserved | - | | |
| Restricted Non Preserved | - | | |
| Unrestricted Non Preserved | 1,031,672.98 | | |
| Your Insurance Benefits | | | |
| No insurance details have been recorded | | | |
| Your Beneficiaries | | | |

No beneficiary details have been recorded

(ABN: 62 151 744 088)

Member Benefit Statement

| Period | | Member Account Details | |
|----------------------------|-----------|--|--------------------------------------|
| 1 July 2022 - 30 June 2023 | | Residential Address: | 6 Bass Cl CORLETTE, NSW 2315 |
| Member | Number: 2 | Date of Birth: | 12 November 1949 |
| Mrs Mary Dragonas | | Date Joined Fund: Eligible Service Date: | 21 November 2013 21 November 2013 |
| Pension Account | | ŭ | |
| MARY DRAGONAS - PENSION | | Tax File Number Held: | Yes |
| | | Account Start Date: | 1 July 2017 |

| Your Account Summary | |
|--------------------------------------|--------------|
| Withdrawal Benefit as at 1 Jul 2022 | 1,060,897.25 |
| Increases to your account: | |
| Tax on Net Fund Income | 236.61 |
| <u>Total Increases</u> | 236.61 |
| Decreases to your account: | |
| Pension Payments | 27,000.00 |
| Share Of Net Fund Income | 2,460.88 |
| Total Decreases | 29,460.88 |
| Withdrawal Benefit as at 30 Jun 2023 | 1,031,672.98 |
| | |

| 7 toodant Gtart Bato. | | |
|-------------------------------|-------------|--------------|
| Your Tax Components | | |
| Tax Free | 91.7891 % | 946,963.30 |
| Taxable - Taxed | | 84,709.68 |
| Taxable - Untaxed | | - |
| Your Preservation Compo | onents | |
| Preserved | | - |
| Restricted Non Preserved | | - |
| Unrestricted Non Preserved | | 1,031,672.98 |
| Your Insurance Benefits | | |
| No insurance details have bee | en recorded | |
| Your Beneficiaries | | |

No beneficiary details have been recorded

Trustees

The Trustees of the Fund are as follows:

Mary Dragonas and Alex Dragonas

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 | | |
|--|--|--|
| Mary Dragonas Trustee | | |
| Alex Dragonas Trustee | | |

Statement Date: 30 June 2023