

ASHBROOK SUPERANNUATION FUND

Members Statement

Ian Harley Ashbrook  
3906/500 Pacific Highway  
St Leonards, New South Wales, 2065, Australia

Your Details

Date of Birth :	Provided
Age:	80
Tax File Number:	Provided
Date Joined Fund:	02/07/2007
Service Period Start Date:	02/07/2007
Date Left Fund:	
Member Code:	ASHIAN00003A
Account Start Date:	02/07/2007
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	1,415,262.17
Total Death Benefit:	1,415,262.17
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

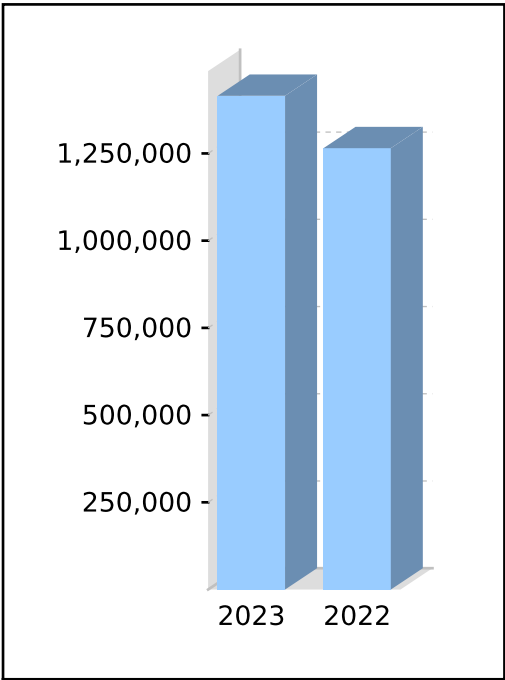
Total Benefits 1,415,262.17

Preservation Components

Preserved	
Unrestricted Non Preserved	1,415,262.17
Restricted Non Preserved	

Tax Components

Tax Free	356,048.24
Taxable	1,059,213.93
Investment Earnings Rate	11.87%



Your Detailed Account Summary

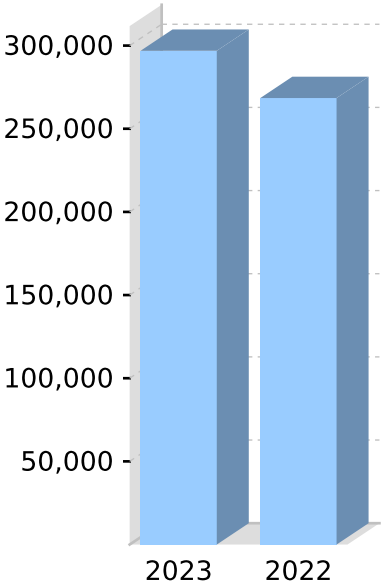
	This Year	Last Year
Opening balance at 01/07/2022	1,265,044.57	1,414,146.05
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	175,768.21	(135,418.61)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	25,550.61	13,552.87
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		130.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	1,415,262.17	1,265,044.57

ASHBROOK SUPERANNUATION FUND

Members Statement

Ian Harley Ashbrook  
3906/500 Pacific Highway  
St Leonards, New South Wales, 2065, Australia

Your Details		Nominated Beneficiaries:	Carolyn Alatheia Ashbrook
Date of Birth :	Provided	Nomination Type:	N/A
Age:	80	Vested Benefits:	296,877.18
Tax File Number:	Provided	Total Death Benefit:	296,877.18
Date Joined Fund:	02/07/2007	Current Salary:	0.00
Service Period Start Date:	02/07/2007	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	ASHIAN00004P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

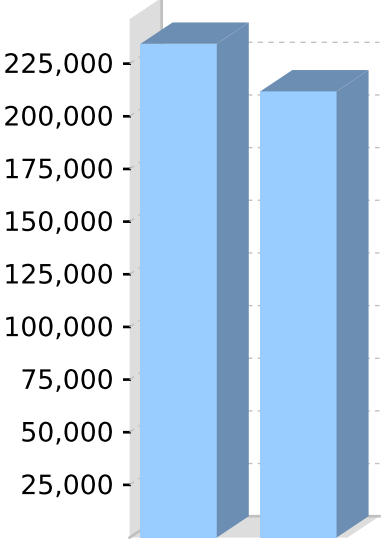
Your Balance		Your Detailed Account Summary		
Total Benefits	296,877.18		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2022	268,470.67	307,210.82
Preserved		<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	296,877.18	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free (35.62%)	105,757.00	Government Co-Contributions		
Taxable	191,120.18	Other Contributions		
Investment Earnings Rate	13.76%	Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings	36,456.51	(29,520.15)
		Internal Transfer In		
		<u>Decreases to Member account during the period</u>		
		Pensions Paid	8,050.00	9,220.00
		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	296,877.18	268,470.67

ASHBROOK SUPERANNUATION FUND

Members Statement

Ian Harley Ashbrook  
3906/500 Pacific Highway  
St Leonards, New South Wales, 2065, Australia

Your Details		Nominated Beneficiaries:	Carolyn Alatheia Ashbrook
Date of Birth :	Provided	Nomination Type:	N/A
Age:	80	Vested Benefits:	234,428.89
Tax File Number:	Provided	Total Death Benefit:	234,428.89
Date Joined Fund:	02/07/2007	Current Salary:	0.00
Service Period Start Date:	02/07/2007	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	ASHIAN00005P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance		Your Detailed Account Summary		
Total Benefits	234,428.89		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2022	211,824.86	242,339.77
Preserved		<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	234,428.89	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free (94.53%)	221,601.66	Government Co-Contributions		
Taxable	12,827.23	Other Contributions		
Investment Earnings Rate	13.76%	Proceeds of Insurance Policies		
<div></div>		Transfers In		
		Net Earnings	28,954.03	(23,244.91)
		Internal Transfer In		
		<u>Decreases to Member account during the period</u>		
		Pensions Paid	6,350.00	7,270.00
		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	234,428.89	211,824.86

ASHBROOK SUPERANNUATION FUND

Members Statement

Carolyn Alathea Ashbrook  
3906/500 Pacific Highway  
St Leonards, New South Wales, 2065, Australia

Your Details

Date of Birth :	Provided
Age:	77
Tax File Number:	Provided
Date Joined Fund:	02/07/2007
Service Period Start Date:	02/07/2007
Date Left Fund:	
Member Code:	ASHCAR00003A
Account Start Date:	02/07/2007
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	731,420.81
Total Death Benefit:	731,420.81
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

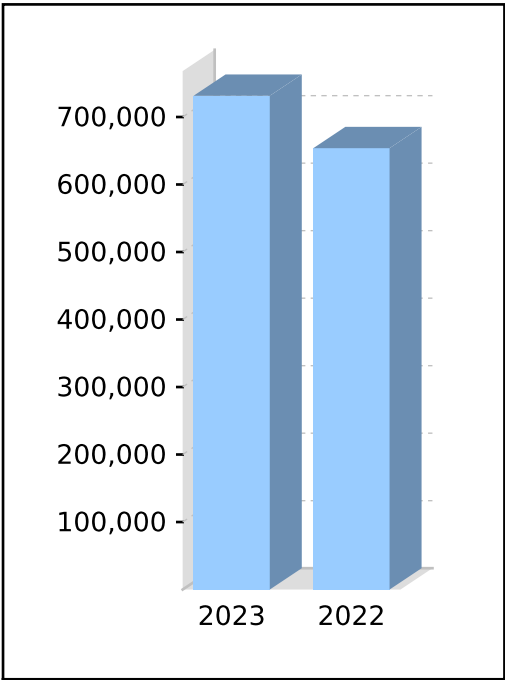
Total Benefits	731,420.81
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Preservation Components

Preserved	
Unrestricted Non Preserved	731,420.81
Restricted Non Preserved	

Tax Components

Tax Free	228,054.52
Taxable	503,366.29
Investment Earnings Rate	11.87%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	653,794.87	730,788.20
<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	90,829.48	(69,989.75)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	13,203.54	7,003.58
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	731,420.81	653,794.87

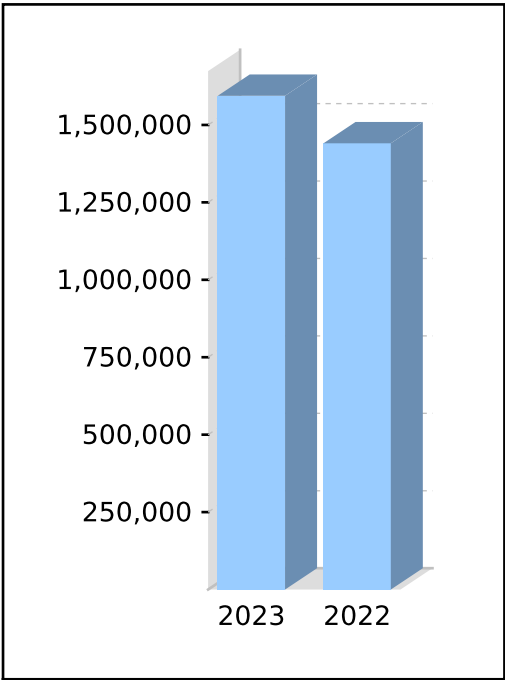
ASHBROOK SUPERANNUATION FUND

Members Statement

Carolyn Alathea Ashbrook  
3906/500 Pacific Highway  
St Leonards, New South Wales, 2065, Australia

Your Details		Nominated Beneficiaries:	Ian Harley Ashbrook
Date of Birth :	Provided	Nomination Type:	N/A
Age:	77	Vested Benefits:	1,594,134.90
Tax File Number:	Provided	Total Death Benefit:	1,594,134.90
Date Joined Fund:	02/07/2007	Current Salary:	0.00
Service Period Start Date:	02/07/2007	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	ASHCAR00004P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance	
Total Benefits	1,594,134.90
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,594,134.90
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (43.72%)	696,991.31
Taxable	897,143.59
Investment Earnings Rate	13.76%



Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2022	1,440,678.69	1,648,522.25
<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		196,676.21	(158,383.56)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		43,220.00	49,460.00
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	1,594,134.90	1,440,678.69

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Carolyn Alathea Ashbrook  
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St Leonards, New South Wales, 2065, Australia

Your Details

Date of Birth :	Provided
Age:	77
Tax File Number:	Provided
Date Joined Fund:	02/07/2007
Service Period Start Date:	02/07/2007
Date Left Fund:	
Member Code:	ASHCAR00005P
Account Start Date:	01/07/2016
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 4

Nominated Beneficiaries:	Ian Harley Ashbrook
Nomination Type:	N/A
Vested Benefits:	239,321.47
Total Death Benefit:	239,321.47
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

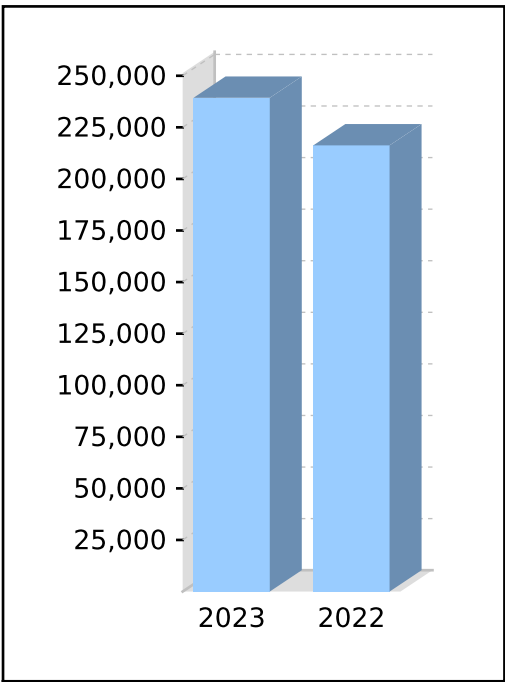
Total Benefits 239,321.47

Preservation Components

Preserved	
Unrestricted Non Preserved	239,321.47
Restricted Non Preserved	

Tax Components

Tax Free (94.53%)	226,226.62
Taxable	13,094.85
Investment Earnings Rate	13.76%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	216,246.13	247,441.34
<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	29,565.34	(23,775.21)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	6,490.00	7,420.00
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	239,321.47	216,246.13