

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	Nominated Beneficiaries:	N/A
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,415,262.17
Date Joined Fund:	02/07/2007	Total Death Benefit:	1,415,262.17
Service Period Start Date:	02/07/2007	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ASHIAN00003A	Disability Benefit:	0.00
Account Start Date:	02/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

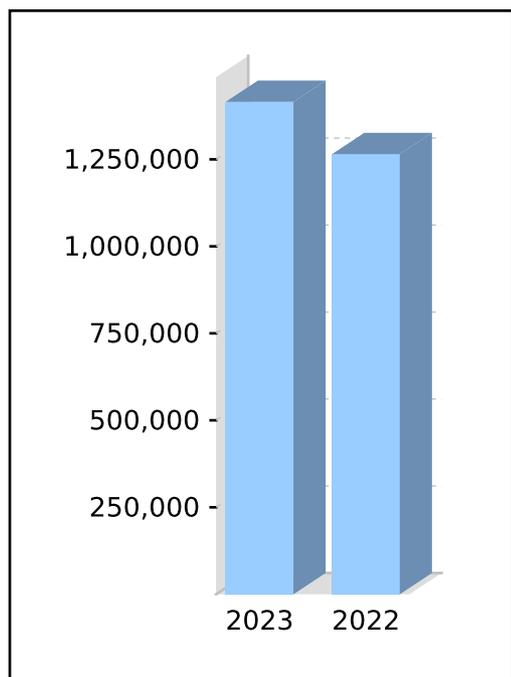
Total Benefits 1,415,262.17

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

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

Your Balance

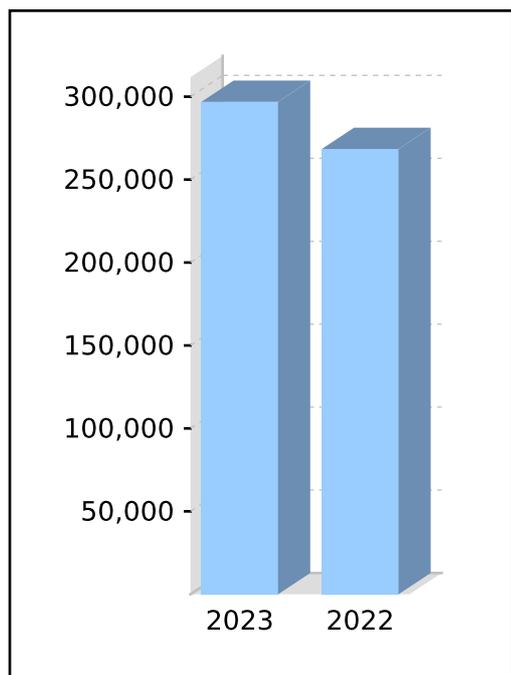
Total Benefits 296,877.18

Preservation Components

Preserved
 Unrestricted Non Preserved 296,877.18
 Restricted Non Preserved

Tax Components

Tax Free (35.62%) 105,757.00
 Taxable 191,120.18
 Investment Earnings Rate 13.76%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	268,470.67	307,210.82
<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	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

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: ASHIAN00005P
 Account Start Date: 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

Nominated Beneficiaries: Carolyn Alathea Ashbrook
 Nomination Type: N/A
 Vested Benefits: 234,428.89
 Total Death Benefit: 234,428.89
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

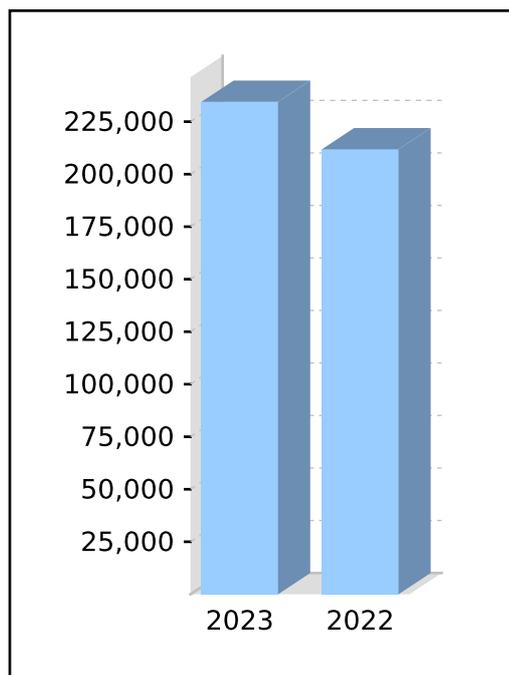
Total Benefits 234,428.89

Preservation Components

Preserved
 Unrestricted Non Preserved 234,428.89
 Restricted Non Preserved

Tax Components

Tax Free (94.53%) 221,601.66
 Taxable 12,827.23
 Investment Earnings Rate 13.76%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	211,824.86	242,339.77
<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	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 Alatheia Ashbrook
 3906/500 Pacific Highway
 St Leonards, New South Wales, 2065, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	77	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	731,420.81
Date Joined Fund:	02/07/2007	Total Death Benefit:	731,420.81
Service Period Start Date:	02/07/2007	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ASHCAR00003A	Disability Benefit:	0.00
Account Start Date:	02/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

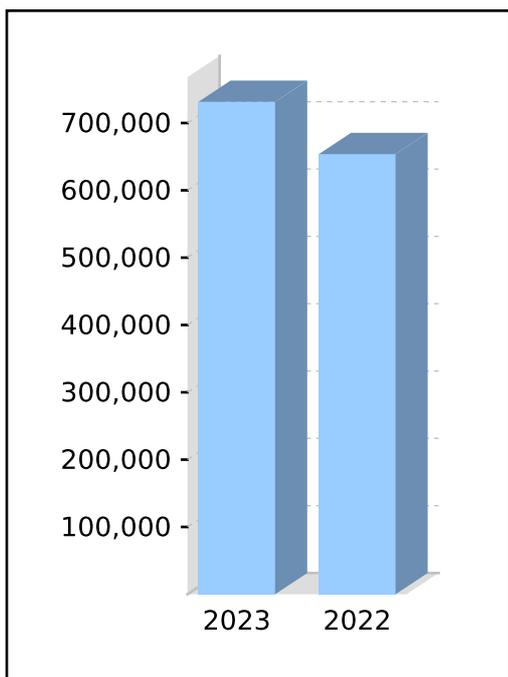
Total Benefits 731,420.81

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

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: ASHCAR00004P
 Account Start Date: 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries: Ian Harley Ashbrook
 Nomination Type: N/A
 Vested Benefits: 1,594,134.90
 Total Death Benefit: 1,594,134.90
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

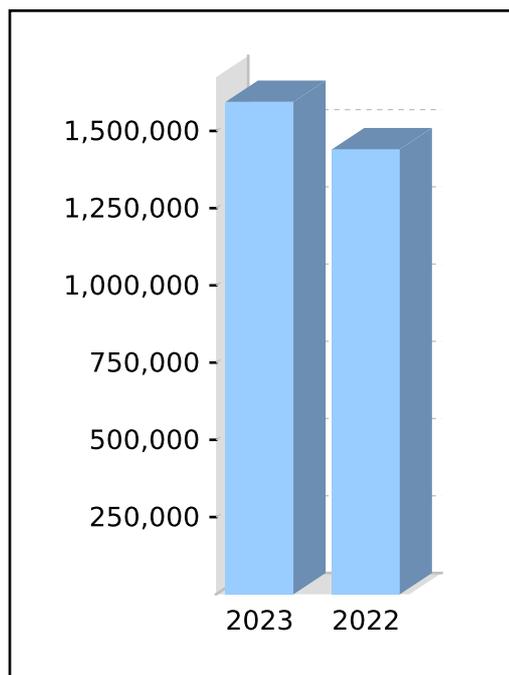
Total Benefits 1,594,134.90

Preservation Components

Preserved
 Unrestricted Non Preserved 1,594,134.90
 Restricted Non Preserved

Tax Components

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

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: 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

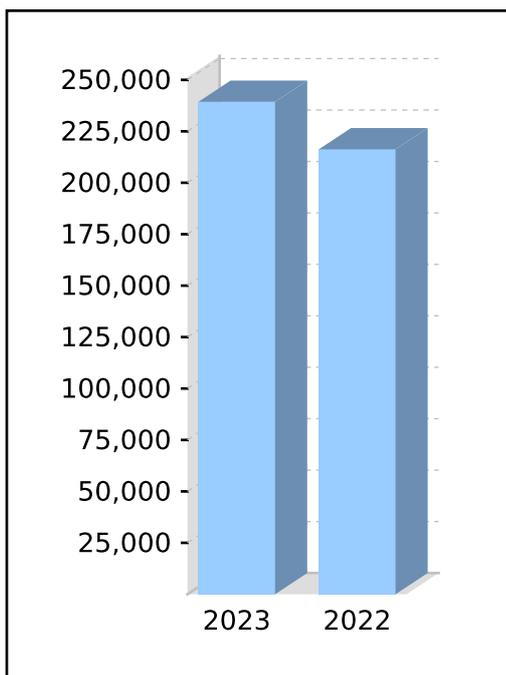
Total Benefits 239,321.47

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