

Dreyer Superannuation Fund

Members Statement

Anthony Kym Dreyer
 67 Lambert Road
 Joslin, South Australia, 5070, Australia

Your Details

Date of Birth : 21/11/1958
 Age: 59
 Tax File Number: Provided
 Date Joined Fund: 21/06/2000
 Service Period Start Date: 04/02/1980
 Date Left Fund:
 Member Code: DREANT00001A
 Account Start Date 21/06/2000
 Account Phase: Accumulation Phase
 Account Description: Accumulation

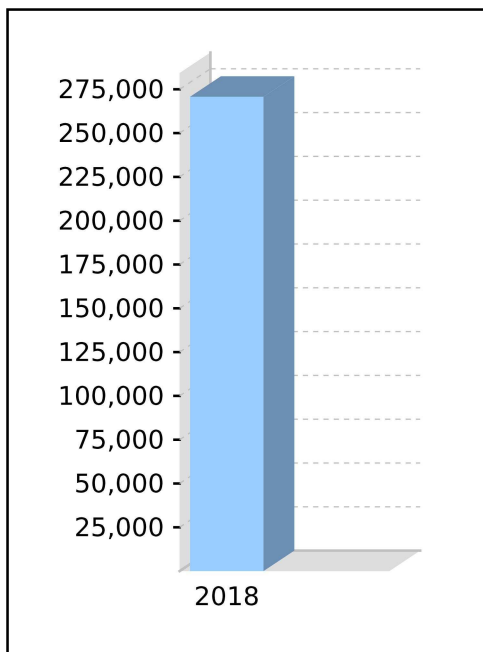
Nominated Beneficiaries N/A
 Vested Benefits 270,752.95
 Total Death Benefit 1,647,587.95
 Disability Benefit 1,147,363.00

Your Balance

Total Benefits 270,752.95

Preservation Components
 Preserved 241,113.23
 Unrestricted Non Preserved 29,639.72
 Restricted Non Preserved

Tax Components
 Tax Free 47,709.20
 Taxable 223,043.75



Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2017 | 254,738.08 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 15,974.88 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 14,805.95 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 2,396.28 |
| Income Tax | (361.06) |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | 12,730.74 |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2018 | 270,752.95 |

Dreyer Superannuation Fund

Members Statement

Tanya Dreyer
 67 Lambert Road
 Joslin, South Australia, 5070, Australia

Your Details

Date of Birth : 05/01/1960
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 21/06/2000
 Service Period Start Date: 02/06/1998
 Date Left Fund:
 Member Code: DRETAN00001A
 Account Start Date 21/06/2000
 Account Phase: Accumulation Phase
 Account Description: Accumulation

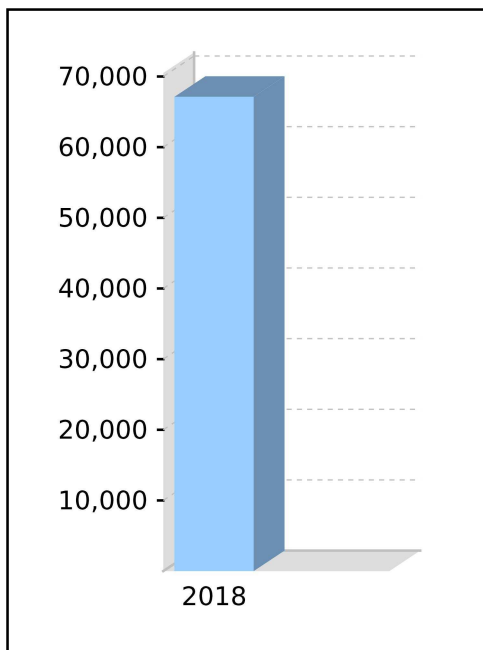
Nominated Beneficiaries N/A
 Vested Benefits 67,136.62
 Total Death Benefit 1,039,541.62
 Disability Benefit 972,405.00

Your Balance

Total Benefits 67,136.62

Preservation Components
 Preserved 67,136.62
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 5,202.27
 Taxable 61,934.35



Your Detailed Account Summary

| | This Year |
|--|-----------|
| Opening balance at 01/07/2017 | 70,008.78 |
| <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 | 3,933.39 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | |
| Income Tax | (716.99) |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | 7,522.54 |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2018 | 67,136.62 |