

JENKINS DREAM RETIREMENT FUND

Members Statement

Brett Thomas Jenkins  
41455 Landsborough Highway  
Barcaldine, Queensland, 4725, Australia

Your Details

Date of Birth : Provided  
Age: 51  
Tax File Number: Provided  
Date Joined Fund: 18/02/2019  
Service Period Start Date: 01/01/1991  
Date Left Fund:  
Member Code: JENBRE00001A  
Account Start Date: 18/02/2019  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits: 147,869.97  
Total Death Benefit: 147,869.97

Your Balance

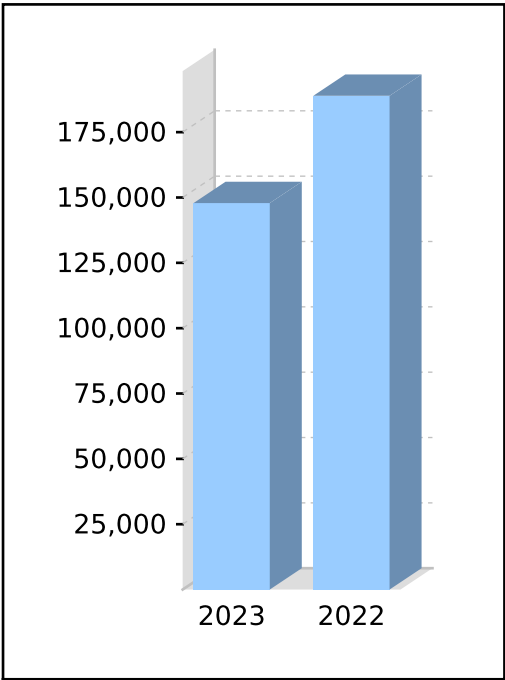
Total Benefits 147,869.97

Preservation Components

Preserved 147,869.97  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free 32,457.50  
Taxable 115,412.47  
Investment Earnings Rate 4.96%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	188,919.74	167,563.31
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)	25,148.20	46,669.44
Personal Contributions (Non Concessional)	3,290.80	605.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	9,254.40	(18,800.40)
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax	3,772.23	7,000.42
Income Tax	(29.06)	117.19
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	75,000.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	147,869.97	188,919.74

JENKINS DREAM RETIREMENT FUND

Members Statement

Gail Marie Jenkins  
41455 Landsborough Highway  
Barcaldine, Queensland, 4725, Australia

Your Details

Date of Birth : Provided  
Age: 52  
Tax File Number: Provided  
Date Joined Fund: 18/02/2019  
Service Period Start Date: 17/09/1990  
Date Left Fund:  
Member Code: JENGA100001A  
Account Start Date: 18/02/2019  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits: 269,677.97  
Total Death Benefit: 269,677.97

Your Balance

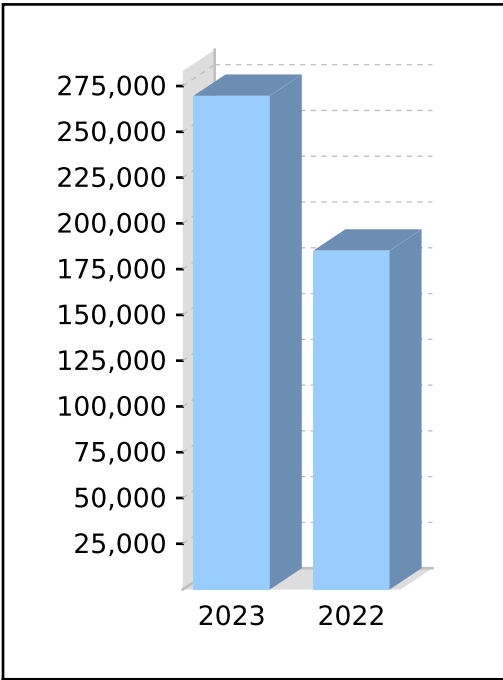
Total Benefits 269,677.97

Preservation Components

Preserved 269,677.97  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free 58,747.02  
Taxable 210,930.95  
Investment Earnings Rate 4.96%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	185,119.42	207,524.65
<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	75,000.00	
Net Earnings	9,528.63	(22,266.44)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(29.92)	138.79
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	269,677.97	185,119.42