

ROOD INVESTMENTS SUPERANNUATION FUND

Members Statement

Jeffrey Rood
50 Gordon Road
MACLEAY ISLAND, Queensland, 4184, Australia

Your Details

Date of Birth : Provided
Age: 58
Tax File Number: Provided
Date Joined Fund: 07/11/2017
Service Period Start Date: 22/05/1995
Date Left Fund:
Member Code: ROOJEF00001A
Account Start Date: 07/11/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 409,187.09
Total Death Benefit: 409,187.09

Your Balance

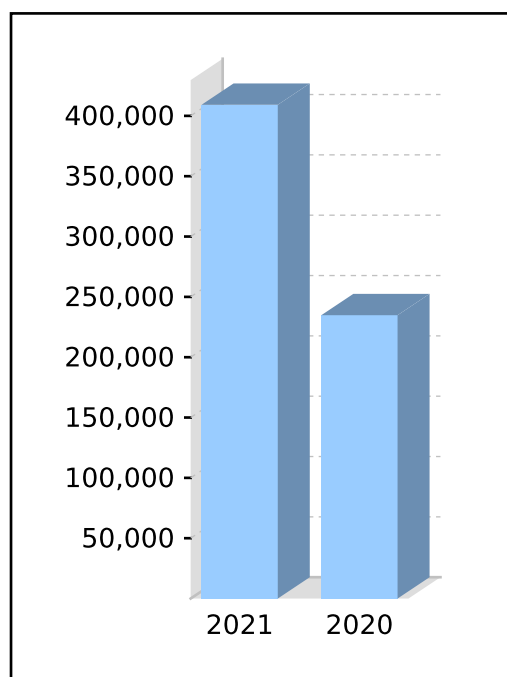
Total Benefits 409,187.09

Preservation Components

Preserved 409,187.09
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 55,841.78
Taxable 353,345.31
Investment Earnings Rate 71.33%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	234,806.18	235,066.71
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		6,870.04
Personal Contributions (Non Concessional)	4,907.98	
Government Co-Contributions	500.00	500.00
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	168,972.93	(7,259.02)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,030.51
Income Tax		(658.96)
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 30/06/2021	409,187.09	234,806.18