

# Rainy Day Superannuation Fund

## Members Statement

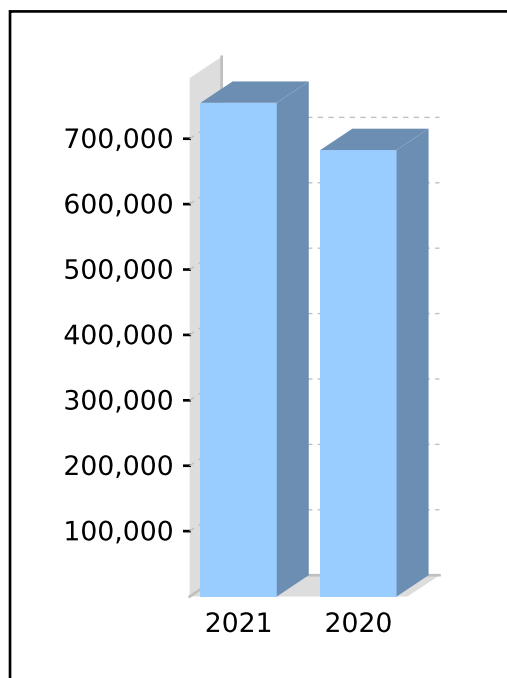
Leslie Dale Bennett  
 14 Placid Court  
 Bundaberg, Queensland, 4670, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	59	Vested Benefits	754,946
Tax File Number:	Provided	Total Death Benefit	754,946
Date Joined Fund:	26/06/2014	Current Salary	0
Service Period Start Date:	21/02/1980	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	BENLES00002A		
Account Start Date:	26/06/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	754,946
<u>Preservation Components</u>	
Preserved	754,946
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	83,569
Taxable	671,377
Investment Earnings Rate	7%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	682,689	574,350
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000	25,000
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	60,008	99,575
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	3,750
Income Tax	9,001	12,485
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	754,946	682,690

# Rainy Day Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Leslie Dale Bennett  
Trustee

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Lianne Mary Bennett  
Trustee

# Rainy Day Superannuation Fund

## Members Statement

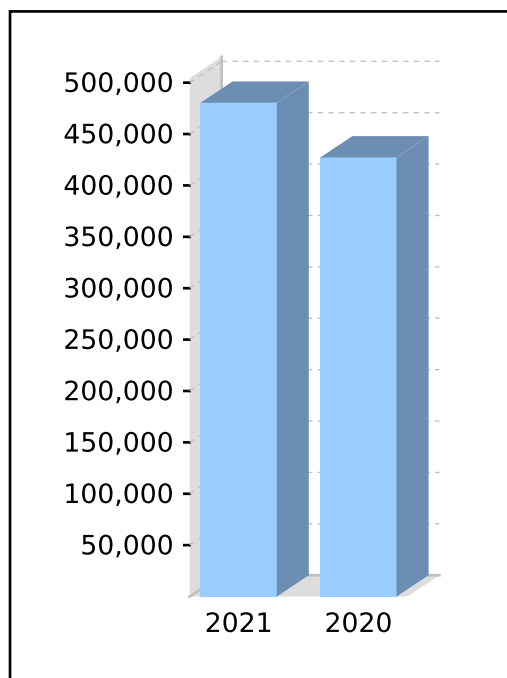
Lianne Mary Bennett  
 14 Placid Court  
 Bundaberg, Queensland, 4670, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	55	Vested Benefits	480,412
Tax File Number:	Provided	Total Death Benefit	480,412
Date Joined Fund:	26/06/2014	Current Salary	0
Service Period Start Date:	25/06/2010	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	BENLIA00002A		
Account Start Date:	26/06/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	480,412
<u>Preservation Components</u>	
Preserved	480,412
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	55,000
Taxable	425,412
Investment Earnings Rate	7%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	427,217	352,499
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000	25,000
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	37,582	61,133
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	3,750
Income Tax	5,637	7,665
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	480,412	427,217

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Signed by all the trustees of the fund

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Leslie Dale Bennett  
Trustee

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Lianne Mary Bennett  
Trustee