

Rainy Day Superannuation Fund

Members Statement

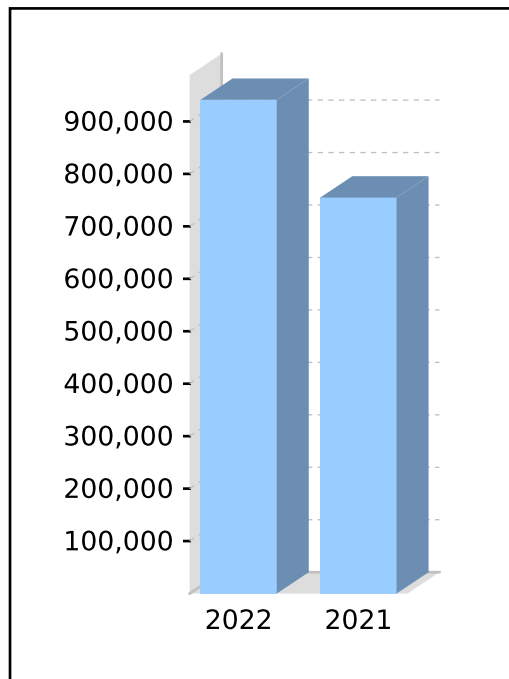
Leslie Dale Bennett
 14 Placid Court
 Bundaberg, Queensland, 4670, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	60	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	941,273
Date Joined Fund:	26/06/2014	Total Death Benefit:	941,273
Service Period Start Date:	21/02/1980	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	BENLES00002A	Disability Benefit:	0
Account Start Date:	26/06/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	941,273
<u>Preservation Components</u>	
Preserved	941,273
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	193,569
Taxable	747,704
Investment Earnings Rate	7%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	754,946	682,689
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500	25,000
Personal Contributions (Non Concessional)	110,000	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	62,351	60,008
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125	3,750
Income Tax	9,399	9,001
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 30/06/2022	941,273	754,946

Rainy Day Superannuation Fund

Members Statement

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

Leslie Dale Bennett
Trustee

Lianne Mary Bennett
Trustee

Rainy Day Superannuation Fund

Members Statement

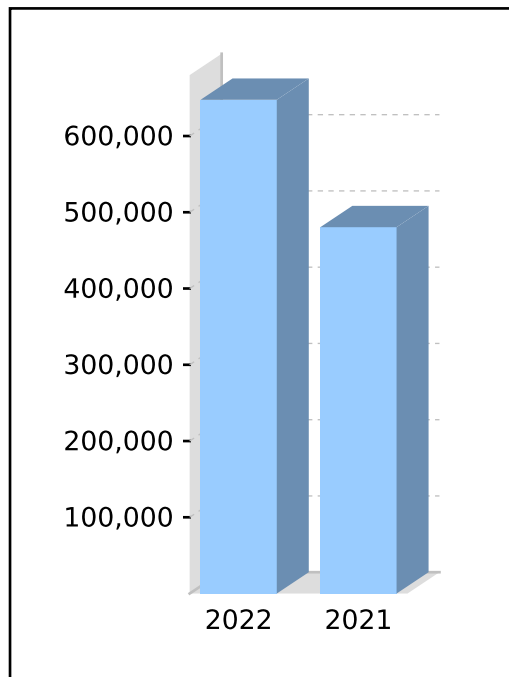
Lianne Mary Bennett
 14 Placid Court
 Bundaberg, Queensland, 4670, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	647,514
Date Joined Fund:	26/06/2014	Total Death Benefit:	647,514
Service Period Start Date:	25/06/2010	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	BENLIA00002A	Disability Benefit:	0
Account Start Date:	26/06/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	647,514
<u>Preservation Components</u>	
Preserved	647,514
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	165,000
Taxable	482,514
Investment Earnings Rate	7%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	480,412	427,217
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500	25,000
Personal Contributions (Non Concessional)	110,000	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	39,714	37,582
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125	3,750
Income Tax	5,987	5,637
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 30/06/2022	647,514	480,412

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Signed by all the trustees of the fund

Leslie Dale Bennett
Trustee

Lianne Mary Bennett
Trustee