

ROOD INVESTMENTS SUPERANNUATION FUND

Members Statement

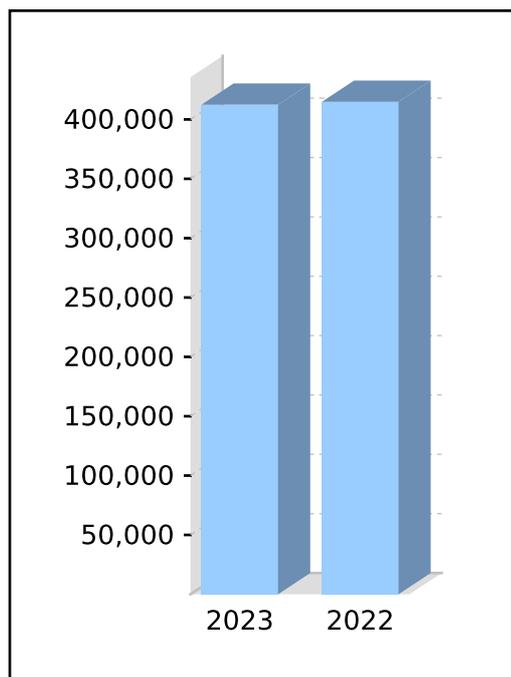
Jeffrey Rood
 50 Gordon Road
 MACLEAY ISLAND, Queensland, 4184, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	60	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	412,395.17
Date Joined Fund:	07/11/2017	Total Death Benefit:	412,395.17
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		

Your Balance

Total Benefits	412,395.17
<u>Preservation Components</u>	
Preserved	412,395.17
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	56,073.78
Taxable	356,321.39
Investment Earnings Rate	-0.59%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	414,832.66	409,187.09
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		232.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(2,403.59)	5,820.37
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	33.90	406.80
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	412,395.17	414,832.66