

**Member's Statement**  
**OLD TOADYS RELAXATION FUND**

**MR ADRIAN MAXWELL PENNY**  
 276 MIDDLE STREET BOAMBEE ROAD  
 BOAMBEE NSW 2450  
 TFN: **PROVIDED**

The Trustee of the above-named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2023 and for the reporting period 1 July 2022 to 30 June 2023.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	21/04/1970	<b>Total Benefits:</b>	<b>\$240,327</b>
Date Joined Fund	14/08/2020	Comprising:	
Service Period Start Date		- Preserved	\$240,327
Date Left Fund		- Restricted Non-Preserved	
Member Mode	Accumulation	- Unrestricted Non-Preserved	
Account Description		Components:	
Current Salary		- Tax Free Component	\$12,919
Vested Amount	\$240,327	- Taxable Component	\$227,408
Insured Death Benefit			
Total Death Benefit	\$240,327		
Disability Benefit			
Nominated Beneficiaries –			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non-Preserved</b>	<b>Unrestricted Non-Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2022	234,268			<b>234,268</b>
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	679			<b>679</b>
Non-Concessional Contributions				
Other Contributions / Rollovers in Share of Net Income (Loss) for period	6,449			<b>6,449</b>
	241,396			<b>241,396</b>
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits / Pensions Paid				
Contributions Tax	(102)			<b>(102)</b>
Income Tax	(967)			<b>(967)</b>
Insurance Policy Premiums Paid				
Management Fees				
Capital Losses Realised				
Super Surcharge Tax				
Transfers out and to reserves	(1,069)			<b>(1,069)</b>
<b>Member's Account Balance at 30 June 2023</b>	<b>240,327</b>			<b>240,327</b>

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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 error, omission or misprint. All amounts shown in relation to benefits do not take in to account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed on behalf of all the Trustees of the fund.

Mr Adrian Penny

Authorised Trustee

Statement Date: