

Member's Statement
OLD TOADYS RELAXATION FUND

MRS ELIZABETH ANN 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.

Your Details		Your Balance	
Date of Birth	27/10/1970	Total Benefits:	
Date Joined Fund	14/08/2020	\$103,526	
Service Period Start Date		Comprising:	
Date Left Fund		- Preserved	\$103,526
Member Mode	Accumulation	- Restricted Non-Preserved	
Account Description		- Unrestricted Non-Preserved	\$0
Current Salary		Components:	
Vested Amount	\$103,526	- Tax Free Component	\$16,858
Insured Death Benefit		- Taxable Component	\$86,668
Total Death Benefit	\$103,526		
Disability Benefit			
Nominated Beneficiaries –			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2022	97,788			97,788
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	4,035			4,035
Non-Concessional Contributions	20			20
Other Contributions / Rollovers in Share of Net Income (Loss) for period	2,692			2,692
	104,535			104,535
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits / Pensions Paid				
Contributions Tax	(605)			(605)
Income Tax	(404)			(404)
Insurance Policy Premiums Paid				
Management Fees				
Capital Losses Realised				
Super Surcharge Tax				
Transfers out and to reserves				
	(1,009)			(1,009)
Member's Account Balance at 30 June 2023	103,526			103,526

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.

Mrs Elizabeth Penny

Authorised Trustee

Statement Date: