

Weeks Superannuation Fund
Year Ended 30th June 2022

	Kevin	Valda	Total	As per Financial Statements	
Opening balance percentages	52.43%	47.57%			
Opening Balance	1,482,306.41	1,344,733.10	2,827,039.51	2,827,039.51	
Employer Contributions			0.00		
Income Tax Expense on employer contributions'	0.00	0.00	0.00	0.00	
Member contributions deductible			0.00	0.00	
Income tax expense on member contributions	0.00	0.00	0.00	0.00	
Member contributions non-deductible			0.00	0.00	
Rollover			0.00	0.00	
Surcharge			0.00		
Net Earnings	31,054.32	28,172.15	59,226.47	59,226.47	59,226.47
Income Tax Expense	-8,846.45	-8,025.40	-16,871.85	-16,871.85	- 16,871.85
Closing Balance	<u>1,504,514.28</u>	<u>1,364,879.85</u>	<u>2,869,394.13</u>	<u>2,869,394.13</u>	
Percentage of closing balance	52.43%	47.57%			
Distribution to Members	<u>22,207.87</u>	<u>20,146.75</u>	42,354.62	42,354.62	
	<u>Balance sheet</u>		Profit & loss		
	<u>22,207.87</u>	<u>20,146.75</u>	42,354.62	42,354.62	
	Share of earnings		Distribution		