

**Searcy Family Superannuation Fund**  
Year Ended 30th June 2022

DOB	17/01/1958			
<b>Age</b>	59			<b>5,295.00</b>
	<b>Andrew</b>	<b>Total</b>	<b>As per Financial Statements</b>	
Member Number	1	1		
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Opening balance percentage/s	100.00%			
Opening Balance/s	334,391.17	334,391.17	334,391.17	
Employer Contributions	25,000.04	25,000.04	25,000.04	
Member contributions deductible	35,300.00	35,300.00	35,300.00	
Member contribution income tax	-5,295.00	-5,295.00	-5,295.00	
Member contributions non-deductible		0.00		
Income tax expense on contribution	-3,750.01	-3,750.01	-3,750.01	
Rollover		0.00	0.00	
Surcharge	0.00	0.00	0.00	
Net Earnings	-5,116.48	-5,116.48	-5,116.48	-5,116.48
Income tax expense on net earnings	-1,764.44	-1,764.44	-1,764.44	10,809.45
Benefits paid		0.00		
Closing Balance	<u>378,765.28</u>	<u>378,765.28</u>	<u>378,765.28</u>	
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Percentage of closing balance/s	100.00%			
Total member contribution/s	60,300.04	60,300.04		
Distribution to Member/s	<u>44,374.11</u>	<u>44,374.11</u>	<u>44,374.11</u>	
<b>allocation fixed</b>				
	0.00	0.00	0.00	
Benefit paid as percentage of opening balances				0.00% Above minimum requirement
5% rate applies to age 74, i.e. 2021				
Minimum pension due next year	0% \$	-		

## Searcy Family Superannuation Fund

Year Ended 30th June 2022

### Preservation Amounts

#### Service period start date

10/03/1976 From Asgard rollover into this fund

(note details of rollover one received after FA had been drafted - given tax free component has no impact on balance sheet or P&L of fund, 2017 FA not changed, but change comparatives in 2018 FA)

#### Rollover component

	<u>Tax Free</u> <u>Component</u>	<u>Tax</u> <u>Component</u>	<u>Total</u>	<u>Minimum</u> <u>pension for</u> <u>next year</u>
Rollover 1	40,250.09	209,124.18	249,374.27	
Rollover 2		23,990.02	23,990.02	
Earnings in 2017		3,510.82	3,510.82	
			0.00	
30/06/2017	40,250.09	236,625.02	276,875.11	
Earnings in 2018		9,328.60	9,328.60	
			0.00	
			0.00	
30/06/2018	40,250.09	245,953.62	286,203.71	
Earnings in 2019		9,111.12	9,111.12	
			0.00	
			0.00	
30/06/2010	40,250.09	255,064.74	295,314.83	
Earnings in 2020		18,059.47	18,059.47	
			0.00	
			0.00	
30/06/2010	40,250.09	273,124.21	313,374.30	
Earnings in 2021		21,016.87	21,016.87	
			0.00	
			0.00	
30/06/2010	40,250.09	294,141.08	334,391.17	
Earnings in 2022		44,374.11	44,374.11	
			0.00	
			0.00	
30/06/2010	40,250.09	338,515.19	378,765.28	