

Berrinba Superannuation Fund
Year Ended 30th June 2022

	Mark pension	Mark accum	Frank pension	Frank accum	Victoria pension	Victoria accum	Roslyn pension	Roslyn accum	Total	As per Financial Statements
Weighted average percentage	<i>18.54%</i>		<i>38.59%</i>		<i>24.23%</i>		<i>18.63%</i>			100.00%
Opening Balance	0.00	145,929.34	0.00	303,768.69	0.00	190,720.23	0.00	146,661.89	787,080.15	787,080.15
Transfer from accumulation	145,929.34	-145,929.34	303,768.69	-303,768.69	190,720.23	-190,720.23	146,661.89	-146,661.89	0.00	
Employer Contributions		0.00		0.00		0.00		0.00	0.00	0.00
Income Tax Expense on employer conti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member contributions non-deductible		0.00		0.00		0.00		0.00	0.00	0.00
Pension payments	-3,649.00		-6,076.00		-4,769.00		-3,667.00		-18,161.00	-18,161.00
Surcharge	0.00		0.00		0.00		0.00		0.00	0.00
Net Earnings	20,827.69	0.00	43,355.24	0.00	27,220.45	0.00	20,932.25	0.00	112,335.63	112,335.63
Income Tax Expense		0.00		0.00		0.00		0.00	0.00	0.00
Insurance Premium (-'ve)	0.00		0.00		0.00		0.00		0.00	0.00
Closing Balance	<u>163,108.03</u>	<u>0.00</u>	<u>341,047.93</u>	<u>0.00</u>	<u>213,171.68</u>	<u>0.00</u>	<u>163,927.14</u>	<u>0.00</u>	<u>881,254.78</u>	<u>881,254.78</u>
Percentage of closing balance	<i>18.51%</i>	<i>0.00%</i>	<i>38.70%</i>	<i>0.00%</i>	<i>24.19%</i>	<i>0.00%</i>	<i>18.60%</i>	<i>0.00%</i>		
Distribution to Members	<u>20,827.69</u>	<u>0.00</u>	<u>43,355.24</u>	<u>0.00</u>	<u>27,220.45</u>	<u>0.00</u>	<u>20,932.25</u>	<u>0.00</u>	<u>112,335.63</u>	<u>112,335.63</u>
Date of birth	12 July 1953		20 August 1958		28 May 1956		11 April 1956			
Age	68		63		66		66			
This year pension	2.50%		2.00%		2.50%		2.50%			
Minimum	3,648.23		6,075.37		4,768.01		3,666.55		0.00	
Next year pension	2.50%		2.00%		2.50%		2.50%			
Minimum	4,077.70		6,820.96		5,329.29		4,098.18		0.00	

112,335.63
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Profit as per
QB P&L
before IT
expense and
allocation to
members