

Rogers Superannuation Fund												
Members Benefits Year Ended	30/06/2022			Age: 68			Age: 69			Accumulation		
	Christopher Rogers			Christopher Rogers			Christine Rogers			Christine Rogers		
	Undeducted	Taxed	Total	Undeducted	Taxed	Total	Undeducted	Taxed	Total	Undeducted	Taxed	Total
Opening Balance	2,638.59	318,050.13	320,688.72	7,031.99	98,418.43	105,450.42	2,000.00	247.44	2,247.44	2,829.45	5,199.29	8,028.74
Rollover In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income for the year (*apportioned to opening balances)	128.43	14,302.96	14,431.39	240.59	4,504.81	4,745.40	0.00	101.14	101.14	0.00	361.30	361.30
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	1,214.78	102,214.78	278.60	5.37	283.97
	128.43	14,302.96	14,431.39	240.59	4,504.81	4,745.40	101,000.00	1,315.92	102,315.92	278.60	366.67	645.27
Pension Payments	-105.28	-11,724.72	-11,830.00	-514.09	-9,625.91	-10,140.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax on Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.80	526.80	0.00	185.10	185.10
Tax on Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.25	182.25	0.00	0.75	0.75
	-105.28	-11,724.72	-11,830.00	-514.09	-9,625.91	-10,140.00	0.00	709.05	709.05	0.00	185.85	185.85
Net Increase/(Decrease) for year	23.15	2,578.24	2,601.39	-273.50	-5,121.10	-5,394.60	101,000.00	606.87	101,606.87	278.60	180.82	459.42
Closing Balance	2,661.74	320,628.37	323,290.11	6,758.49	93,297.33	100,055.82	103,000.00	854.31	103,854.31	3,108.05	5,380.11	8,488.16
				Tax Free % =	0.89%			Tax Free % =	5.07%			
				Minimum 21/22 - 5%				Minimum 21/22 - 5%				
				Reduced Minimum				Reduced Minimum				
				Pension Taken 21/22				Pension Taken 21/22				
				After Merger				After Merger				
				Minimum 22/23 - 5%				Minimum 22/23 - 5%				
				Reduced Minimum				Reduced Minimum				
				Christopher Rogers ceased full time work prior to 01/07/2013. Has since done small spots of work.				Christopher Rogers ceased work prior to 1/07/2013 and does small amounts of work				
Pension at 30/06/2017												
Pension added in 1/07/2017				Super Transfer Balance				Super Transfer Balance				
Commutation 20/04/2018				\$ 288,533.51				\$ 123,589.29				
Pension added in 1/7/2019				\$ 213,225.17				\$ 7,741.91				
Total				-\$ 200,000.00				\$ -				
				\$ 22,482.61				\$ 1,772.07				
				\$ 324,241.29				\$ 133,103.27				

0716.03

Superannuation remittance advice

Provider: ROGERS SUPERANNUATION FUND
Tax file number: 98 608 533
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Christopher Rogers	SMSF11523384164 2	324 352 635	8/3/1954	7027191727334	2021	\$24.06
Christopher Rogers	SMSF11523384164 2	324 352 635	8/3/1954	7027191727356	2021	\$40.07

Payment details	Description	Processed date	Credit
	Super guarantee remittance	29 October 2021	\$64.13 CR
		Total payment amount	\$64.13 CR



\$ 4000

0750 03

22 December 2021

Trustees
ROGERS SUPERANNUATION FUND
181 HAYRICK LANE
MOOROOLBARK

Re: Work Test Declaration

Dear Sir / Madam,

This letter is to advise that I have been employed for enough work hours as an casual employee of Wombat Tours and Transfers to satisfy the ATO "Work test" requirement for a 67 year old to make contributions to Superannuation.

I have attached my signed declaration and included a copy of my pay slips for your records.

On receipt of your confirmation of your receipt of this declaration, I will make a concessional contribution into my members account in the Rogers Super Fund.

Regards



Christopher Rogers

SUNCORP BANK Internet Banking

Transfer Money

to My Suncorp Accounts

Your transaction has been successfully processed at Monday, 7th March 2022 2:06:08 PM AEST.
Transaction Reference Number: 00 085 791 572

Instruction Details

From	RESERVE FOR GMC AND CGTAX OFFSETS LN7454 EVERYDAY OPTIONS SUB 505308356
To	SUPER FUND MAIN ACCOUNT BUSINESS SAVER ACCOUNT 505154642
Reference	<u>B4TaxContr MrC Rog</u>
Amount	<u>\$101,000.00</u>
Timing	Immediate
Current Balance	\$63,982.73
Available Balance	\$63,982.73

Information as at: Monday, 7th March 2022 2:06:08 PM AEST

0755 - 041

Superannuation remittance advice

Provider: ROGERS SUPERANNUATION FUND
Tax file number: 98 608 533
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Christine Rogers	SMSF11523384165 5	324 383 695	9/5/1953	7027680835932	2021	\$161.05

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	06 April 2022	\$161.05 CR
		Total payment amount	\$161.05 CR



Superannuation remittance advice

Provider: ROGERS SUPERANNUATION FUND
 Tax file number: 98 608 533
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Christine Rogers	SMSF11523384165 5	324 383 695	9/5/1953	7027720790352	2021	\$117.55

Payment details	Description	Processed date	Credit
	Low income super amount remittance	21 April 2022	\$117.55 CR
		Total payment amount	\$117.55 CR

