

**Hore Superannuation Fund  
Yer ended 30 June 2022**

**Tax free taxable components**

<b>Ian Hore</b>
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**Note:**

Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	
30/06/2018	Pension paid	0.00		0.00				
	Rollover	622,321.68	45,229.50	577,092.18		622,321.68		
	Undeducted contributions	0.00	0.00	0.00				
	Deducted contribution	0.00		0.00	0.00			
	Tax	0.00		0.00	0.00			
	Earnings	0.00		0.00		0.00		
	Tax			0.00		0.00		
<b>1/07/2018</b>	<b>Balance</b>	<b>45,229.50</b>	<b>577,092.18</b>	<b>622,321.68</b>	<b>0.00</b>	<b>622,321.68</b>	<b>0.00</b>	0.00
30/06/2019	Pension paid	0.00	0.00	0.00				
	Rollover	0.00		0.00				
	Undeducted contributions	53,010.00	53,010.00	53,010.00		53,010.00		
	Deducted contribution	0.00		0.00	0.00			
	Tax	0.00		0.00	0.00			
	Earnings	34,808.16		34,808.16	0.00	34,808.16		
	Tax	3,448.05		3,448.05	0.00	3,448.05		
<b>1/07/2019</b>	<b>Balance</b>	<b>98,239.50</b>	<b>615,348.39</b>	<b>713,587.89</b>	<b>0.00</b>	<b>713,587.89</b>	<b>0.00</b>	0.00

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**Note:**

Date	What		Tax free	Taxable	Total	Preserved	Restricted	Unrestricted	
							non	Non	
							Preserved	Preserved	
30/06/2020	Pension paid	0.00	0.00	0.00	0.00				
	Rollover	0.00			0.00				
	Undeducted contributions	1,000.00	1,000.00		1,000.00		1,000.00		
	Deducted contribution	23,831.82		23,831.82	23,831.82	23,831.82			
	Tax	-3,574.77		-3,574.77	-3,574.77	-3,574.77			
	Earnings	-39,163.91		-39,163.91	-39,163.91	0.00	-39,163.91		
	Tax	3,644.49		3,644.49	3,644.49	0.00	3,644.49		
<b>1/07/2020</b>	<b>Balance</b>		<b>99,239.50</b>	<b>600,086.02</b>	<b>699,325.52</b>	<b>20,257.05</b>	<b>679,068.47</b>	<b>0.00</b>	<b>0.00</b>
30/06/2021	Pension paid	0.00	0.00	0.00	0.00				
	Rollover	0.00			0.00				
	Undeducted contributions	0.00	0.00		0.00		0.00		
	Deducted contribution	17,857.70		17,857.70	17,857.70	17,857.70			
	Tax	-2,678.66		-2,678.66	-2,678.66	-2,678.66			
	Earnings	132,098.83		132,098.83	132,098.83	3,826.45	128,272.38		
	Tax	2,023.11		2,023.11	2,023.11	58.60	1,964.50		
<b>1/07/2021</b>	<b>Balance</b>		<b>99,239.50</b>	<b>749,387.00</b>	<b>848,626.50</b>	<b>39,321.14</b>	<b>809,305.36</b>	<b>0.00</b>	<b>0.00</b>
30/06/2022	Pension paid	0.00	0.00	0.00	0.00				
	Rollover	0.00			0.00				
	Undeducted contributions	941.00	941.00		941.00	941.00			
	Deducted contribution	27,499.64		27,499.64	27,499.64	27,499.64			
	Tax	-4,124.95		-4,124.95	-4,124.95	-4,124.95			

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Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	
	Earnings	-56,106.80	-56,106.80	-56,106.80	-2,599.71	-53,507.09		
	Tax	4,905.86	4,905.86	4,905.86	227.31	4,678.55		
<b>1/07/2022</b>	<b>Balance</b>	<b>100,180.50</b>	<b>721,560.75</b>	<b>821,741.25</b>	<b>61,264.44</b>	<b>760,476.82</b>	<b>0.00</b>	0.00