

REGAN & ROSS SUPERFUND

Members Statement

Ross Caruso
40 Bowsprit Parade
Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth : 01/11/1977
Age: 42
Tax File Number: Provided
Date Joined Fund: 18/07/2018
Service Period Start Date: 19/01/1994
Date Left Fund:
Member Code: CARROS00001A
Account Start Date: 18/07/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 6,980.51
Total Death Benefit 356,980.51
Current Salary 5,000.00
Disability Benefit 350,000.00

Your Balance

Total Benefits 6,980.51

Preservation Components

Preserved 6,832.04
Unrestricted Non Preserved 148.47
Restricted Non Preserved

Tax Components

Tax Free 16,524.73
Taxable (9,544.22)

Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

Employer Contributions 10,113.24
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings (82.95)
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax 1,517.01
Income Tax (297.74)
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid 1,830.51
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2020 6,980.51

REGAN & ROSS SUPERFUND

Members Statement

Regan Jenaya Johnson
40 Bowsprit Parade
Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth : 04/07/1978
Age: 41
Tax File Number: Provided
Date Joined Fund: 18/07/2018
Service Period Start Date: 13/01/2001
Date Left Fund:
Member Code: JOHREG00001A
Account Start Date: 18/07/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 17,575.53
Total Death Benefit 367,575.53
Current Salary 7,344.00
Disability Benefit 350,000.00

Your Balance

Total Benefits 17,575.53

Preservation Components

Preserved 17,575.53
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 12,711.99
Taxable 4,863.54

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	13,560.42
<u>Increases to Member account during the period</u>	
Employer Contributions	7,411.63
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(261.96)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,111.77
Income Tax	(442.99)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,465.78
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	17,575.53