

REGAN & ROSS SUPERFUND

Members Statement

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

Your Details

Date of Birth :	01/11/1977	Nominated Beneficiaries	N/A
Age:	42	Vested Benefits	6,980.51
Tax File Number:	Provided	Total Death Benefit	356,980.51
Date Joined Fund:	18/07/2018	Current Salary	5,000.00
Service Period Start Date:	19/01/1994	Disability Benefit	350,000.00
Date Left Fund:			
Member Code:	CARROS00001A		
Account Start Date	18/07/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	6,980.51
<u>Preservation Components</u>	
Preserved	6,832.04
Unrestricted Non Preserved	148.47
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	16,524.73
Taxable	(9,544.22)

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	
<u>Increases to Member account during the period</u>	
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	
<u>Decreases to Member account during the period</u>	
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		Nominated Beneficiaries	N/A
Date of Birth :	04/07/1978	Vested Benefits	17,575.53
Age:	41	Total Death Benefit	367,575.53
Tax File Number:	Provided	Current Salary	7,344.00
Date Joined Fund:	18/07/2018	Disability Benefit	350,000.00
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		

Your Balance	
Total Benefits	17,575.53
<u>Preservation Components</u>	
Preserved	17,575.53
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
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