

Lea Superannuation Fund

2022	Christine	Total	As per Financial Statements
Opening Balance	1,696,046.53	1,696,046.53	1,696,046.53
Contributions	0.00	0.00	0.00
Rollovers	0.00	0.00	0.00
Net Earnings	-141,185.50	-141,185.50	-141,185.50
Income Tax Expense	13,592.04	13,592.04	13,592.04
Lump Sum	0.00	0.00	0.00
Pension Paid	-90,000.00	-90,000.00	-90,000.00
Closing Balance	<u>1,478,453.07</u>	<u>0.00</u>	<u>1,478,453.07</u>

Minimum Pension

2022	3
	44,353.59

Lea Superannuation Fund
Year Ended 30th June 2022

Tax free taxable components

Christine

Note:

Date	What		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	
1/07/2007	Balance		1234449.35	852716.65	2087166.00			2087166.00	
30/06/2008	Pension paid	-104500	-61806.28	-42693.72	-104500			-104500	
	Rollover	0			0				
	Deducted contributi	0		0.00	0				
	Tax	0		0.00	0				
	Undeducted contrib	0	0.00		0				
	Earnings	-286420	-169402.43	-117017.57	-286420			-286420	
	tax	14335	8478.40	5856.60	14335			14335	
1/07/2008	Balance		1011719.05	698861.95	1710581.00	0	0	1710581	0.00
30/06/2009	Pension paid	-92228	-54548.03	-37679.97	-92228			-92228	
	Rollover	0			0				
	Undeducted contrib	0	0.00		0				
	Deducted contributi	0		0.00	0				
	Tax	0		0.00	0				
	Earnings	-174704	-103328.26	-71375.74	-174704			-174704	
	Tax	14658	8669.44	5988.56	14658			14658	
1/07/2009	Balance		862512.20	595794.80	1458307.00	0	0	1458307	0.00
30/06/2010	Pension paid	-90000	-53230.29	-36769.71	-90000			-90000	
	Rollover				0				
	Undeducted contrib	0	0.00		0				

	Deducted contributi	0		0.00	0			
	Tax	0		0.00	0			
	Earnings	118815	70272.85	48542.15	118815			118815
	Tax	11864	7016.93	4847.07	11864			11864
1/07/2010	Balance		886571.69	612414.31	1498986.00	0	0	1498986 0.00
30/06/2011	Pension paid	-100574	-59484.25	-41089.75	-100574			-100574
	Rollover	0			0			
	Undeducted contrib	0	0.00		0			
	Deducted contributi	0		0.00	0			
	Tax	0		0.00	0			
	Earnings	93393	55237.07	38155.93	93393			93393
	Tax	12889	7623.17	5265.83	12889			12889
1/07/2011	Balance		889947.68	614746.32	1504694.00	0	0	1504694 0.00
30/06/2012	Pension paid	-73376	-43398.06	-29977.94	-73376			-73376
	Rollover	0			0			
	Undeducted contrib	0	0.00		0			
	Deducted contributi	0		0.00	0			
	Tax	0		0.00	0			
	Earnings	-10550	-6239.77	-4310.23	-10550			-10550
	Tax	11577	6847.19	4729.81	11577			11577
1/07/2012	Balance		847157.03	585187.97	1432345.00	0	0	1432345 0.00
30/06/2013	Pension paid	-90000	-53230.29	-36769.71	-90000			-90000
	Rollover	0			0			
	Undeducted contrib	0	0.00		0			
	Deducted contributi	0		0.00	0			
	Tax	0		0.00	0			
	Earnings	214483.90	126855.99	87627.91	214483.9			214483.90
	Tax	11900	7038.23	4861.77	11900			11900
1/07/2013	Balance		927820.96	640907.94	1568728.90	0	0	1568728.90 0.00
30/06/2014	Pension paid	-86834.20	-51357.88	-35476.32	-86834.20			-86834.20
	Rollover	0			0.00			0.00
	Undeducted contrib	0	0.00		0.00			0.00

	Deducted contributi	0		0.00	0.00		0.00	
	Tax	0		0.00	0.00		0.00	
	Earnings	176969.07	104667.93	72301.14	176969.07		176969.07	
	Tax	11432	6761.43	4670.57	11432.00		11432.00	
1/07/2014	Balance		987892.45	682403.32	1670295.77	0	0	1670295.77 0.00
30/06/2015	Pension paid	-90000.00	-53230.29	-36769.71	-90000.00		-90000.00	
	Rollover	0			0.00		0.00	
	Undeducted contrib	0	0.00		0.00		0.00	
	Deducted contributi	0		0.00	0.00		0.00	
	Tax	0		0.00	0.00		0.00	
	Earnings	147369.06	87161.08	60207.98	147369.06		147369.06	
	Tax	11970	7079.63	4890.37	11970.00		11970.00	
1/07/2015	Balance		1028902.87	710731.96	1739634.83	0	0	1739634.83 0.00
30/06/2016	Pension paid	-90000.00	-53230.29	-36769.71	-90000.00		-90000.00	
	Rollover	0			0.00		0.00	
	Undeducted contrib	0	0.00		0.00		0.00	
	Deducted contributi	0		0.00	0.00		0.00	
	Tax	0		0.00	0.00		0.00	
	Earnings	51590.45	30513.05	21077.40	51590.45		51590.45	
	Tax	10683	6318.43	4364.57	10683.00		10683.00	
1/07/2016	Balance		1012504.07	699404.21	1711908.28	0	0	1711908.28 0.00
30/06/2017	Pension paid	-197500.00	-116810.90	-80689.10	-197500.00		-197500.00	
	Rollover	0			0.00		0.00	
	Undeducted contrib	0	0.00		0.00		0.00	
	Deducted contributi	0		0.00	0.00		0.00	
	Tax	0		0.00	0.00		0.00	
	Earnings	97841.01	57867.83	39973.18	97841.01		97841.01	
	Tax	11732	6938.86	4793.14	11732.00		11732.00	
1/07/2017	Balance		960499.86	663481.43	1623981.29	0	0	1623981.29 0.00
30/06/2018	Pension paid	-82286.00	-48667.86	-33618.14	-82286.00		-82286.00	
	Lump Sum	-25000	-14786.19	-10213.81	-25000.00		-25000.00	
	Undeducted contrib	0	0.00		0.00		0.00	

	Deducted contributi	0		0.00	0.00		0.00	
	Tax	0		0.00	0.00		0.00	
	Earnings	118692.14	70200.18	48491.96	118692.14		118692.14	
	Tax	9610	5683.81	3926.19	9610.00		9610.00	
1/07/2018	Balance		972929.80	672067.63	1644997.43	0	0	1644997.43 0.00
30/06/2019	Pension paid	-67500.00	-39922.71	-27577.29	-67500.00		-67500.00	
	Lump Sum	0	0.00	0.00	0.00		0.00	
	Undeducted contrib	0	0.00		0.00		0.00	
	Deducted contributi	0		0.00	0.00		0.00	
	Tax	0		0.00	0.00		0.00	
	Earnings	-2466.33	-1458.70	-1007.63	-2466.33		-2466.33	
	Tax	11642	6885.63	4756.37	11642.00		11642.00	
1/07/2019	Balance		938434.02	648239.08	1586673.10	0	0	1586673.1 0.00
30/06/2020	Pension paid	-90000.00	-53230.29	-36769.71	-90000.00		-90000.00	
	Lump Sum	0	0.00	0.00	0.00		0.00	
	Undeducted contrib	0	0.00		0.00		0.00	
	Deducted contributi	0		0.00	0.00		0.00	
	Tax	0		0.00	0.00		0.00	
	Earnings	-104964.32	-62080.90	-42883.42	-104964.32		-104964.32	
	Tax	9575	5663.11	3911.89	9575.00		9575.00	
1/07/2020	Balance		828785.95	572497.83	1401283.78	0	0	1401283.78 0.00
30/06/2021	Pension paid	-59820.99	-35380.98	-24440.01	-59820.99		-59820.99	
	Lump Sum	0	0.00	0.00	0.00		0.00	
	Undeducted contrib	0	0.00		0.00		0.00	
	Deducted contributi	0		0.00	0.00		0.00	
	Tax	0		0.00	0.00		0.00	
	Earnings	345535.74	204366.29	141169.45	345535.74		345535.74	
	Tax	9048	5351.42	3696.58	9048.00		9048.00	
1/07/2021	Balance		1003122.67	692923.86	1696046.53	0	0	1696046.53 0.00
30/06/2022	Pension paid	-90000.00	-53230.29	-36769.71	-90000.00		-90000.00	
	Lump Sum	0	0.00	0.00	0.00		0.00	
	Undeducted contrib	0	0.00		0.00		0.00	

Deducted contributi	0		0.00	0.00		0.00	
Tax	0		0.00	0.00		0.00	
Earnings	-141185.50	-83503.83	-57681.67	-141185.50		-141185.50	
Tax	13592.04	8038.98	5553.06	13592.04		13592.04	
1/07/2022 Balance		874427.54	604025.53	1478453.07	0	0	1478453.07 0.00