

## J & C ROWLAND SUPERANNUATION FUND

<b>2022</b>	<b>John Accum</b>	<b>Pension</b>	<b>Celia Accum</b>	<b>Pension</b>	<b>Total</b>	<b>As per Financial Statements</b>
Opening Balance	1,006,854.62		592,875.19		1,599,729.81	1,599,729.81
Transfer	-1,006,854.62	1,006,854.62	-592,875.19	592,875.19	0.00	0.00
Contributions employer	27,242.10		27,292.36		54,534.46	54,534.46
Contributions undeducted	0.00		0.00		0.00	0.00
Income Tax on contributions	-4,086.32		-4,093.85		-8,180.17	
Inward transfers	0.00		0.00		0.00	0.00
Net Earnings	1,084.62	210,705.72	943.15	124,104.64	336,838.13	336,838.13
Income Tax Expense	-22.18		-19.30		-41.48	-8,221.65
Rollover outwards	0.00		0.00		0.00	0.00
Pension payments	0.00	-25,175.00	0.00	-14,825.00	-40,000.00	-40,000.00
Closing Balance	<u>24,218.23</u>	<u>1,192,385.34</u>	<u>24,122.36</u>	<u>702,154.83</u>	<u>1,942,880.75</u>	<u>1,942,880.75</u>
Percentage of opening balance	62.94%		37.06%		100%	
Distribution to Members	<u>-982,636.40</u>		<u>-568,752.83</u>		<u>343,150.94</u>	<u>343,150.94</u>
<b>allocations fixed</b>	24,218.23		24,122.36		383,150.94	48,340.58
<b><u>Preservation Amounts</u></b>						
<b><i>Eligible Service period start date</i></b>	3/08/1999		21/06/1998			

Rowland Superannuation Fund  
Year Ended 30 June 2022

Tax free taxable components

John							Celia						John - Pension						Celia - Pension							
Note:							Note:						Note:						Note:							
Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	
1/07/2007	Balance	16,729.48	172,216.52	188,946.00	178,063.60		10,882.40	0.00	175,307.00	175,307.00	175,307.00			0.00	0.00	0.00	0.00				0.00	0.00	0.00			
30/06/2008	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
	Rollover	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
	Deducted contribution	100,000.00	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	100,000.00	100,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tax	-15,000.00	-15,000.00	-15,000.00	-15,000.00			-15,000.00	-15,000.00	-15,000.00	-15,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Undeducted contribution	9,968.00	9,968.00	9,968.00	9,968.00			9,968.00	9,968.00	9,968.00	9,968.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Earnings	8,403.00	744.01	7,658.99	8,403.00		483.97	7,919.03	7,797.00	7,797.00	7,797.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
	Tax	-1,260.00	-111.56	-1,148.44	-1,260.00		-72.57	-1,170.00	-1,170.00	-1,170.00	-1,170.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
1/07/2008	Balance	27,329.93	263,727.07	291,057.00	279,763.20	0.00	11,293.80	0.00	9,968.00	266,934.00	276,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
30/06/2009	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
	Rollover	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
	Undeducted contributions	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Deducted contribution	71,552.00	71,552.00	71,552.00	71,552.00			71,552.00	71,552.00	71,552.00	71,552.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Tax	-10,732.80	-10,732.80	-10,732.80	-10,732.80			-10,732.80	-10,732.80	-10,732.80	-10,732.80			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Earnings	8,952.00	840.58	8,111.42	8,952.00		347.36	8,604.64	8,517.00	8,517.00	8,517.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
	Tax	-1,343.20	-126.12	-1,217.08	-1,343.20		-52.12	-1,291.08	-1,277.20	-1,277.20	-1,277.20			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
1/07/2009	Balance	28,044.39	331,440.61	359,485.00	347,895.95	0.00	11,589.05	0.00	10,228.62	334,732.38	344,961.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
30/06/2010	Lump Sum	0.00	0.00	0.00	0.00			-140,000.00	-4,151.21	-135,848.79	-140,000.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
	Rollover	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
	Undeducted contributions	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Deducted contribution	55,922.00	55,922.00	55,922.00	55,922.00			5,922.00	5,922.00	5,922.00	5,922.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Tax	-8,388.30	-8,388.30	-8,388.30	-8,388.30			-888.30	-888.30	-888.30	-888.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Earnings	6,832.00	532.98	6,299.02	6,832.00		220.25	6,557.00	194.43	6,362.57	6,557.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
	Tax	-1,024.70	-79.94	-944.76	-1,024.70		-33.03	-983.70	-29.17	-954.53	-983.70			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
1/07/2010	Balance	28,497.43	384,328.57	412,826.00	401,049.74	0.00	11,776.26	####	6,242.66	209,325.34	215,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
30/06/2011	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
	Rollover	-109,500.00	-109,500.00	-109,500.00	-109,500.00			-109,500.00	-109,500.00	-109,500.00	-109,500.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
	Undeducted contributions	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Deducted contribution	12,618.00	12,618.00	12,618.00	12,618.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Tax	-1,892.70	-1,892.70	-1,892.70	-1,892.70			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Earnings	118,595.00	8,186.63	110,408.37	118,595.00		3,383.04	61,927.00	1,793.35	60,133.65	61,927.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
	Tax	-3,974.30	-274.35	-3,699.95	-3,974.30		-113.37	-2,075.00	-60.09	-2,014.91	-2,075.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
1/07/2011	Balance	36,409.71	392,262.29	428,672.00	413,626.07	0.00	15,045.93	0.00	7,975.93	157,944.07	165,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
30/06/2012	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
	Rollover	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
	Undeducted contributions	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Deducted contribution	9,701.00	9,701.00	9,701.00	9,701.00			2,149.00	2,149.00	2,149.00	2,149.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Tax	-1,455.15	-1,455.15	-1,455.15	-1,455.15			-322.35	-322.35	-322.35	-322.35			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Earnings	23,657.00	2,009.33	21,647.67	23,657.00		830.34	9,157.00	440.19	8,716.81	9,157.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
	Tax	-3,548.85	-301.43	-3,247.42	-3,548.85		-124.56	-1,373.65	-66.03	-1,307.62	-1,373.65			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
1/07/2012	Balance	38,117.62	418,908.38	457,026.00	441,274.30	0.00	15,751.70	0.00	8,350.08	167,179.92	175,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
30/06/2013	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
	Rollover	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	
	Undeducted contributions	0.00	0.00	0.00	0.00			90.00	90.00	90.00	90.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Rowland Superannuation Fund  
Year Ended 30 June 2022

Tax free taxable components

John													Celia													John - Pension													Celia - Pension												
Note:													Note:													Note:													Note:												
Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved																							
	Deducted contribution	9,922.00		9,922.00	9,922.00				6,552.00		6,552.00	6,552.00				0.00		0.00	0.00					0.00		0.00	0.00																								
	Tax	-1,488.30		-1,488.30	-1,488.30				-982.80		-982.80	-982.80				0.00		0.00	0.00					0.00		0.00	0.00																								
	Earnings	25,780.64	2,150.20	23,630.44	25,780.64		888.55		9,902.19	471.05	9,431.14	9,902.19				0.00	#DIV/0!	#DIV/0!	#DIV/0!					0.00	#DIV/0!	#DIV/0!	#DIV/0!																								
	Tax	-3,866.70	-322.50	-3,544.20	-3,866.70		-133.27		-1,486.20	-70.70	-1,415.50	-1,486.20				0.00	#DIV/0!	#DIV/0!	#DIV/0!					0.00	#DIV/0!	#DIV/0!	#DIV/0!																								
	<b>1/07/2013 Balance</b>	<b>39,945.32</b>	<b>447,428.32</b>	<b>487,373.64</b>	<b>470,866.66</b>	<b>0.00</b>	<b>16,506.98</b>	0.00	<b>8,840.43</b>	<b>180,764.76</b>	<b>189,605.19</b>	<b>189,605.19</b>	<b>0.00</b>	<b>0.00</b>	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!																					
30/06/2014	Pension paid	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00				0.00	#DIV/0!	#DIV/0!	#DIV/0!					0.00	#DIV/0!	#DIV/0!	#DIV/0!																								
	Rollover	0.00		0.00	0.00				0.00		0.00	0.00				0.00		0.00	0.00					0.00		0.00	0.00																								
	Undeducted contributions	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00																								
	Deducted contribution	34,999.80		34,999.80	34,999.80				35,000.00		35,000.00	35,000.00				0.00		0.00	0.00					0.00		0.00	0.00																								
	Tax	-5,249.97		-5,249.97	-5,249.97				-5,250.00		-5,250.00	-5,250.00				0.00		0.00	0.00					0.00		0.00	0.00																								
	Earnings	23,615.79	1,935.56	21,680.23	23,615.79		799.85		9,187.37	428.37	8,759.00	9,187.37				0.00	#DIV/0!	#DIV/0!	#DIV/0!					0.00	#DIV/0!	#DIV/0!	#DIV/0!																								
	Tax	-3,542.37	-290.33	-3,252.04	-3,542.37		-119.98		-1,378.11	-64.26	-1,313.85	-1,378.11				0.00	#DIV/0!	#DIV/0!	#DIV/0!					0.00	#DIV/0!	#DIV/0!	#DIV/0!																								
	<b>1/07/2014 Balance</b>	<b>41,590.54</b>	<b>495,606.35</b>	<b>537,196.89</b>	<b>520,010.04</b>	<b>0.00</b>	<b>17,186.85</b>	0.00	<b>9,204.54</b>	<b>217,959.91</b>	<b>227,164.45</b>	<b>227,164.45</b>	<b>0.00</b>	<b>0.00</b>	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!																					
30/06/2015	Pension paid	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00				0.00	#DIV/0!	#DIV/0!	#DIV/0!					0.00	#DIV/0!	#DIV/0!	#DIV/0!																								
	Rollover	100,065.34	1,950.42	98,114.92	100,065.34				100,065.35	1,950.42	98,114.93	100,065.35				0.00		0.00	0.00					0.00		0.00	0.00																								
	Undeducted contributions	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00																								
	Deducted contribution	18,928.20		18,928.20	18,928.20				17,512.00		17,512.00	17,512.00				0.00		0.00	0.00					0.00		0.00	0.00																								
	Tax	-2,839.23		-2,839.23	-2,839.23				-2,626.80		-2,626.80	-2,626.80				0.00		0.00	0.00					0.00		0.00	0.00																								
	Earnings	31,421.21	2,432.67	28,988.54	31,421.21		1,005.28		13,287.09	538.38	12,748.71	13,287.09				0.00	#DIV/0!	#DIV/0!	#DIV/0!					0.00	#DIV/0!	#DIV/0!	#DIV/0!																								
	Tax	-4,713.23	-364.90	-4,348.33	-4,713.23		-150.79		-1,993.09	-80.76	-1,912.33	-1,993.09				0.00	#DIV/0!	#DIV/0!	#DIV/0!					0.00	#DIV/0!	#DIV/0!	#DIV/0!																								
	<b>1/07/2015 Balance</b>	<b>45,608.73</b>	<b>634,450.45</b>	<b>680,059.18</b>	<b>662,017.84</b>	<b>0.00</b>	<b>18,041.34</b>	0.00	<b>11,612.59</b>	<b>341,796.41</b>	<b>353,409.00</b>	<b>353,409.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!																					
30/06/2016	Pension paid	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00				0.00	#DIV/0!	#DIV/0!	#DIV/0!					0.00	#DIV/0!	#DIV/0!	#DIV/0!																								
	Rollover	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00				0.00		0.00	0.00					0.00		0.00	0.00																								
	Undeducted contributions	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00																								
	Deducted contribution	25,674.20		25,674.20	25,674.20				22,854.60		22,854.60	22,854.60				0.00		0.00	0.00					0.00		0.00	0.00																								
	Tax	-3,851.13		-3,851.13	-3,851.13				-3,428.19		-3,428.19	-3,428.19				0.00		0.00	0.00					0.00		0.00	0.00																								
	Earnings	31,391.64	2,105.31	29,286.33	31,391.64		832.79		16,313.42	536.04	15,777.38	16,313.42				0.00	#DIV/0!	#DIV/0!	#DIV/0!					0.00	#DIV/0!	#DIV/0!	#DIV/0!																								
	Tax	-4,708.76	-315.80	-4,392.96	-4,708.76		-124.92		-2,447.02	-80.41	-2,366.61	-2,447.02				0.00	#DIV/0!	#DIV/0!	#DIV/0!					0.00	#DIV/0!	#DIV/0!	#DIV/0!																								
	<b>1/07/2016 Balance</b>	<b>47,398.24</b>	<b>681,166.89</b>	<b>728,565.13</b>	<b>709,815.92</b>	<b>0.00</b>	<b>18,749.21</b>	0.00	<b>12,068.22</b>	<b>374,633.59</b>	<b>386,701.81</b>	<b>386,701.81</b>	<b>0.00</b>	<b>0.00</b>	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!																					
30/06/2017	Pension paid	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00				0.00	#DIV/0!	#DIV/0!	#DIV/0!					0.00	#DIV/0!	#DIV/0!	#DIV/0!																								
	Correction	0.00	-18,750.34	18,750.34	0.00				0.00	-4,211.02	4,211.02	0.00				0.00		0.00	0.00					0.00		0.00	0.00																								
	Rollover	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00				0.00		0.00	0.00					0.00		0.00	0.00																								
	Undeducted contributions	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00																								
	Deducted contribution	35,000.00		35,000.00	35,000.00				35,000.00		35,000.00	35,000.00				0.00		0.00	0.00					0.00		0.00	0.00																								
	Tax	-5,250.00		-5,250.00	-5,250.00				-5,250.00		-5,250.00	-5,250.00				0.00		0.00	0.00					0.00		0.00	0.00																								
	Earnings	32,235.02	0.00	32,235.02	32,235.02		829.55		17,109.44	0.00	17,109.44	17,109.44				0.00	#DIV/0!	#DIV/0!	#DIV/0!					0.00	#DIV/0!	#DIV/0!	#DIV/0!																								
	Tax	-4,835.21	0.00	-4,835.21	-4,835.21		-124.43		-2,566.39	0.00	-2,566.39	-2,566.39				0.00	#DIV/0!	#DIV/0!	#DIV/0!					0.00	#DIV/0!	#DIV/0!	#DIV/0!																								
	<b>1/07/2017 Balance</b>	<b>28,647.90</b>	<b>757,067.04</b>	<b>785,714.94</b>	<b>766,260.61</b>	<b>0.00</b>	<b>19,454.33</b>	0.00	<b>7,857.21</b>	<b>423,137.65</b>	<b>430,994.86</b>	<b>430,994.86</b>	<b>0.00</b>	<b>0.00</b>	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!																					

Rowland Superannuation Fund  
Year Ended 30 June 2022

Tax free taxable components

John												Celia												John - Pension												Celia - Pension											
Note:												Note:												Note:												Note:											
Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved																						
30/06/2018	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	0.00	0.00	0.00																										
	Rollover	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00																								
	Undeducted contributions	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00																								
	Deducted contribution	24,194.40	24,194.40	24,194.40	24,194.40			24,407.20	24,407.20	24,407.20	24,407.20			24,407.20	24,407.20	24,407.20	24,407.20			0.00	0.00	0.00	0.00																								
	Tax	-3,629.16	-3,629.16	-3,629.16	-3,629.16			-3,661.08	-3,661.08	-3,661.08	-3,661.08			-3,661.08	-3,661.08	-3,661.08	-3,661.08			0.00	0.00	0.00	0.00																								
	Earnings	28,363.54	28,363.54	28,363.54	27,661.26		702.28	15,558.48	15,558.48	15,558.48	15,558.48			15,558.48	15,558.48	15,558.48	15,558.48			0.00	0.00	0.00	0.00																								
	Tax	-4,254.57	-4,254.57	-4,254.57	-4,149.23		-105.34	-2,333.79	-2,333.79	-2,333.79	-2,333.79			-2,333.79	-2,333.79	-2,333.79	-2,333.79			0.00	0.00	0.00	0.00																								
<b>1/07/2018</b>	<b>Balance</b>	<b>28,647.90</b>	<b>801,741.25</b>	<b>830,389.15</b>	<b>810,337.89</b>	<b>0.00</b>	<b>20,051.26</b>	<b>7,857.21</b>	<b>457,108.46</b>	<b>464,965.67</b>	<b>464,965.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																						
30/06/2019	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	0.00	0.00	0.00																										
	Rollover	0.00	0.00	0.00	0.00	-810,337.89	810,337.89	0.00	0.00	0.00	0.00	-464,965.67	464,965.67	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00																								
	Undeducted contributions	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00																								
	Deducted contribution	25,000.00	25,000.00	25,000.00	25,000.00			24,999.80	24,999.80	24,999.80	24,999.80			24,999.80	24,999.80	24,999.80	24,999.80			0.00	0.00	0.00	0.00																								
	Tax	-3,750.00	-3,750.00	-3,750.00	-3,750.00			-3,749.97	-3,749.97	-3,749.97	-3,749.97			-3,749.97	-3,749.97	-3,749.97	-3,749.97			0.00	0.00	0.00	0.00																								
	Earnings	61,141.47	61,141.47	61,141.47	61,141.47			34,235.38	34,235.38	34,235.38	34,235.38			34,235.38	34,235.38	34,235.38	34,235.38			0.00	0.00	0.00	0.00																								
	Tax	-4,247.98	-4,247.98	-4,247.98	-4,247.98			-2,378.60	-2,378.60	-2,378.60	-2,378.60			-2,378.60	-2,378.60	-2,378.60	-2,378.60			0.00	0.00	0.00	0.00																								
<b>1/07/2019</b>	<b>Balance</b>	<b>28,647.90</b>	<b>879,884.74</b>	<b>908,532.64</b>	<b>0.00</b>	<b>0.00</b>	<b>908,532.64</b>	<b>7,857.21</b>	<b>510,215.07</b>	<b>518,072.28</b>	<b>0.00</b>	<b>0.00</b>	<b>518,072.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																						
30/06/2020	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	0.00	0.00	0.00																										
	Rollover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00																								
	Undeducted contributions	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00																								
	Deducted contribution	25,000.00	25,000.00	25,000.00	25,000.00			25,000.00	25,000.00	25,000.00	25,000.00			25,000.00	25,000.00	25,000.00	25,000.00			0.00	0.00	0.00	0.00																								
	Tax	-3,750.00	-3,750.00	-3,750.00	-3,750.00			-3,750.00	-3,750.00	-3,750.00	-3,750.00			-3,750.00	-3,750.00	-3,750.00	-3,750.00			0.00	0.00	0.00	0.00																								
	Earnings	27,426.12	27,426.12	27,426.12	27,426.12			15,639.19	15,639.19	15,639.19	15,639.19			15,639.19	15,639.19	15,639.19	15,639.19			0.00	0.00	0.00	0.00																								
	Tax	-4,168.15	-4,168.15	-4,168.15	-4,168.15			-2,376.80	-2,376.80	-2,376.80	-2,376.80			-2,376.80	-2,376.80	-2,376.80	-2,376.80			0.00	0.00	0.00	0.00																								
<b>1/07/2020</b>	<b>Balance</b>	<b>28,647.90</b>	<b>924,392.71</b>	<b>953,040.61</b>	<b>0.00</b>	<b>0.00</b>	<b>953,040.61</b>	<b>7,857.21</b>	<b>544,727.46</b>	<b>552,584.67</b>	<b>0.00</b>	<b>0.00</b>	<b>552,584.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																						
30/06/2021	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	0.00	0.00	0.00																										
	Rollover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00																								
	Undeducted contributions	0.00	0.00	0.00	0.00			159.50	159.50	159.50	159.50			159.50	159.50	159.50	159.50			0.00	0.00	0.00	0.00																								
	Deducted contribution	25,000.00	25,000.00	25,000.00	25,000.00			25,000.00	25,000.00	25,000.00	25,000.00			25,000.00	25,000.00	25,000.00	25,000.00			0.00	0.00	0.00	0.00																								
	Tax	-3,750.00	-3,750.00	-3,750.00	-3,750.00			-3,750.00	-3,750.00	-3,750.00	-3,750.00			-3,750.00	-3,750.00	-3,750.00	-3,750.00			0.00	0.00	0.00	0.00																								
	Earnings	38,310.55	38,310.55	38,310.55	38,310.55			22,212.93	22,212.93	22,212.93	22,212.93			22,212.93	22,212.93	22,212.93	22,212.93			0.00	0.00	0.00	0.00																								
	Tax	-5,746.54	-5,746.54	-5,746.54	-5,746.54			-3,331.91	-3,331.91	-3,331.91	-3,331.91			-3,331.91	-3,331.91	-3,331.91	-3,331.91			0.00	0.00	0.00	0.00																								
<b>1/07/2021</b>	<b>Balance</b>	<b>28,647.90</b>	<b>978,206.72</b>	<b>1,006,854.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006,854.62</b>	<b>8,016.71</b>	<b>584,858.48</b>	<b>592,875.19</b>	<b>0.00</b>	<b>0.00</b>	<b>592,875.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																						
30/06/2022	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			-25,175.00	-716.30	-24,458.70	-25,175.00			0.00	0.00	0.00	0.00																								
	Transfer	-1,006,854.62	-28,647.90	-978,206.72	-1,006,854.62	0.00	-1,006,854.62	-592,875.19	-8,016.71	-584,858.48	-592,875.19	0.00	-592,875.19	1,006,854.62	28,647.90	978,206.72	1,006,854.62			1,006,854.62	592,875.19	8,016.71	584,858.48	592,875.19	-14,825.00																						
	Undeducted contributions	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00																								
	Deducted contribution	27,242.10	27,242.10	27,242.10	27,242.10			27,292.36	27,292.36	27,292.36	27,292.36			27,292.36	27,292.36	27,292.36	27,292.36			0.00	0.00	0.00	0.00																								
	Tax	-4,086.32	-4,086.32	-4,086.32	-4,086.32			-4,093.85	-4,093.85	-4,093.85	-4,093.85			-4,093.85	-4,093.85	-4,093.85	-4,093.85			0.00	0.00	0.00	0.00																								
	Earnings	1,084.61	1,084.61	1,084.61	1,084.61			943.15	943.15	943.15	943.15			943.15	943.15	943.15	943.15			210,705.72	5,995.18	204,710.54	210,705.72	124,104.64	1,678.11																						
	Tax	-22.18	-22.18	-22.18	-22.18			-19.30	-19.30	-19.30	-19.30			-19.30	-19.30	-19.30	-19.30			0.00	0.00	0.00	0.00																								
<b>1/07/2022</b>	<b>Balance</b>	<b>0.00</b>	<b>24,218.22</b>	<b>24,218.22</b>	<b>24,218.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,122.36</b>	<b>24,122.36</b>	<b>24,122.36</b>	<b>0.00</b>	<b>0.00</b>	<b>33,926.78</b>	<b>1,158,458.56</b>	<b>1,192,385.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,192,385.34</b>	<b>0.00</b>	<b>9,494.36</b>	<b>692,660.47</b>	<b>702,154.83</b>	<b>0.00</b>	<b>702,154.83</b>																						