

Future Prosperity Superannuation Fund

Year ended 30 June 2023

	Colin	Catherine	Total	As per Financial Statements
Opening Balance	653,686.93	633,135.70	1,286,822.63	1,286,822.63
Contributions employer	27,500.00	27,500.00	55,000.00	55,000.00
Contributions employer undeducted	0.00	0.00	0.00	0.00
Contributions member undeducted	0.00	0.00	0.00	0.00
Income Tax on contributions	-4,125.00	-4,125.00	-8,250.00	
Income Tax Expense	-4,421.91	-4,282.89	-8,704.80	-16,954.80
Net Earnings	178,488.74	172,877.24	351,365.98	351,365.98
Inward transfers	0.00	0.00	0.00	0.00
Div 293 tax	0.00	0.00	0.00	0.00
Life insurance premiums	-17,678.03	-8,476.56	-26,154.59	-26,154.59
Closing Balance	<u>833,450.73</u>	<u>816,628.49</u>	<u>1,650,079.22</u>	<u>1,650,079.22</u>
Percentage of opening balance	50.80%	49.20%		
Distribution to Members allocation fixed	<u>179,763.80</u>	<u>183,492.79</u>	<u>363,256.59</u>	<u>363,256.59</u>
	197,441.83	191,969.35	389,411.18	389,411.18
Preservation Amounts				
Service period start date	28/02/2010	28/02/2010		

Future Prosperity Superannuation Fund
Year ended 30 June 2023

Tax free taxable components

Colin Kuchel

Catherine Kuchel

Note:

Note:

Date	What	Colin Kuchel			Restricted non				Unrestricted Non				Catherine Kuchel			
		Tax free	Taxable	Total	Preserved	Preserved	Preserved	0.00	Tax free	Taxable	Total	Preserved	Preserved	Unrestricted Non		
1/07/2009	Balance	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
30/06/2010	Pension paid	0.00	0.00	0.00					0.00	0.00	0.00					
	Rollover			0.00					0.00		0.00					
	Undeducted contributions	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	
	Tax	-3,750.00		-3,750.00	-3,750.00				-3,750.00		-3,750.00	-3,750.00			-3,750.00	
	Earnings	0.00	0.00	0.00					0.00	0.00	0.00			0.00		
	Tax	0.00	0.00	0.00					0.00	0.00	0.00			0.00		
1/07/2010	Balance	0.00	21,250.00	21,250.00	21,250.00	0.00	0.00	0.00	0.00	21,250.00	21,250.00	21,250.00	0.00	0.00	0.00	0.00
30/06/2011	Pension paid	0.00	0.00	0.00					0.00	0.00	0.00					
	Rollover	0.00		0.00					0.00		0.00					
	Undeducted contributions	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	
	Tax	-3,750.00		-3,750.00	-3,750.00				-3,750.00		-3,750.00	-3,750.00			-3,750.00	
	Earnings	0.00	0.00	0.00					0.00	0.00	0.00			0.00		
	Tax	-969.23	0.00	-969.23	-969.23				99.94	0.00	99.94	99.94			99.94	
1/07/2011	Balance	0.00	41,530.77	41,530.77	41,530.77	0.00	0.00	0.00	0.00	42,599.94	42,599.94	42,599.94	0.00	0.00	0.00	0.00
30/06/2012	Pension paid	0.00	0.00	0.00					0.00	0.00	0.00					
	Rollover	99,323.47		99,323.47	99,323.47				0.00		0.00					
	Undeducted contributions	28,750.00	28,750.00	28,750.00	28,750.00				28,750.00	28,750.00	28,750.00			28,750.00		
	Deducted contribution	25,000.00		25,000.00	25,000.00				25,000.00		25,000.00	25,000.00			25,000.00	
	Tax	-3,750.00		-3,750.00	-3,750.00				-3,750.00		-3,750.00	-3,750.00			-3,750.00	
	Earnings	-2,541.98	0.00	-2,541.98	-2,541.98				-765.91	0.00	-765.91	-765.91			-765.91	
	Tax	1,888.21	0.00	1,888.21	1,888.21				1,289.11	0.00	1,289.11	1,289.11			1,289.11	
1/07/2012	Balance	28,750.00	161,450.47	190,200.47	190,200.47	0.00	0.00	0.00	28,750.00	64,373.14	93,123.14	93,123.14	0.00	0.00	0.00	0.00
30/06/2013	Pension paid	0.00	0.00	0.00					0.00	0.00	0.00					
	Rollover	0.00		0.00					0.00		0.00					
	Undeducted contributions	0.00	0.00	0.00					35,300.00	35,300.00	35,300.00			35,300.00		
	Deducted contribution	25,000.00		25,000.00	25,000.00				25,000.00		25,000.00	25,000.00			25,000.00	
	Tax	-3,750.00		-3,750.00	-3,750.00				-3,750.00		-3,750.00	-3,750.00			-3,750.00	
	Earnings	-9,172.70	-1,386.51	-7,786.19	-9,172.70				-5,022.51	-1,550.60	-3,471.91	-5,022.51			-5,022.51	
	Tax	2,346.92	354.75	1,992.17	2,346.92				3,051.76	942.17	2,109.59	3,051.76			3,051.76	
1/07/2013	Balance	27,718.24	176,906.45	204,624.69	204,624.69	0.00	0.00	0.00	63,441.57	84,260.82	147,702.39	147,702.39	0.00	0.00	0.00	0.00
30/06/2014	Pension paid	0.00	0.00	0.00					0.00	0.00	0.00					
	Rollover	0.00		0.00					0.00		0.00					
	Undeducted contributions	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	
	Tax	-3,750.00		-3,750.00	-3,750.00				-3,750.00		-3,750.00	-3,750.00			-3,750.00	

	Earnings	-37,227.06	-5,042.74	-32,184.32	-37,227.06	-37,227.06			-26,116.46	-11,217.62	-14,898.84	-26,116.46	-26,116.46		
	Tax	-1,524.55	-206.51	-1,318.04	-1,524.55	-1,524.55			-1,100.45	-472.67	-627.78	-1,100.45	-1,100.45		
	1/07/2014 Balance		22,468.99	164,654.09	187,123.08	187,123.08	0.00	0.00	51,751.28	89,984.20	141,735.48	141,735.48	0.00	0.00	0.00
30/06/2015	Pension paid	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00			
	Rollover	0.00			0.00				0.00			0.00			
	Undeducted contributions	0.00	0.00		0.00				0.00	0.00		0.00			
	Deducted contribution	0.00		0.00	0.00	0.00			0.00		0.00	0.00			0.00
	Tax	-7,500.00		-7,500.00	-7,500.00	-7,500.00			-7,500.00		-7,500.00	-7,500.00			-7,500.00
	Earnings	-13,171.46	-1,581.58	-11,589.88	-13,171.46	-13,171.46			-8,658.82	-3,161.56	-5,497.26	-8,658.82			-8,658.82
	Tax	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00
	1/07/2015 Balance		20,887.41	145,564.21	166,451.62	166,451.62	0.00	0.00	48,589.72	76,986.94	125,576.66	125,576.66	0.00	0.00	0.00
30/06/2016	Pension paid	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00			
	Rollover	0.00			0.00				0.00			0.00			
	Undeducted contributions	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
	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
	Earnings	-3,294.53	-413.42	-2,881.11	-3,294.53	-3,294.53			-7,123.55	-2,756.33	-4,367.22	-7,123.55			-7,123.55
	Tax	1,839.91	230.88	1,609.03	1,839.91	1,839.91			1,388.09	537.10	850.99	1,388.09			1,388.09
	1/07/2016 Balance		20,704.88	165,542.12	186,247.00	186,247.00	0.00	0.00	46,370.48	94,720.72	141,091.20	141,091.20	0.00	0.00	0.00
30/06/2017	Pension paid	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00			
	Correction	0.00	8,045.12	-8,045.12	0.00				0.00	17,679.52	-17,679.52	0.00			
	Rollover	0.00			0.00				0.00			0.00			
	Undeducted contributions	0.00	0.00		0.00				0.00	0.00		0.00			
	Deducted contribution	30,000.00		30,000.00	30,000.00	30,000.00			30,000.00		30,000.00	30,000.00			30,000.00
	Tax	-4,500.00		-4,500.00	-4,500.00	-4,500.00			-4,500.00		-4,500.00	-4,500.00			-4,500.00
	Earnings	-12,630.31	0.00	-12,630.31	-12,630.31	-12,630.31			-7,812.60	0.00	-7,812.60	-7,812.60			-7,812.60
	Tax	1,435.86	0.00	1,435.86	1,435.86	1,435.86			1,087.74	0.00	1,087.74	1,087.74			1,087.74
	1/07/2017 Balance		28,750.00	171,802.55	200,552.55	200,552.55	0.00	0.00	64,050.00	95,816.34	159,866.34	159,866.34	0.00	0.00	0.00
30/06/2018	Pension paid	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00			
	Correction	0.00		0.00	0.00				0.00		0.00	0.00			
	Rollover	0.00			0.00				0.00			0.00			
	Undeducted contributions	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
	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
	Earnings	-2,806.68	0.00	-2,806.68	-2,806.68	-2,806.68			553.85	0.00	553.85	553.85			553.85
	Tax	1,186.98	0.00	1,186.98	1,186.98	1,186.98			946.17	0.00	946.17	946.17			946.17
	1/07/2018 Balance		28,750.00	191,432.85	220,182.85	220,182.85	0.00	0.00	64,050.00	118,566.36	182,616.36	182,616.36	0.00	0.00	0.00
30/06/2019	Pension paid	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00			
	Correction	0.00		0.00	0.00				0.00		0.00	0.00			
	Rollover	0.00			0.00				0.00			0.00			
	Undeducted contributions	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
	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
	Earnings	-13,134.13	0.00	-13,134.13	-13,134.13	-13,134.13			-7,683.86	0.00	-7,683.86	-7,683.86			-7,683.86
	Tax	1,023.05	0.00	1,023.05	1,023.05	1,023.05			848.50	0.00	848.50	848.50			848.50
	1/07/2019 Balance		28,750.00	200,571.77	229,321.77	229,321.77	0.00	0.00	64,050.00	132,981.00	197,031.00	197,031.00	0.00	0.00	0.00
30/06/2020	Pension paid	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00			
	Correction	0.00		0.00	0.00				0.00		0.00	0.00			
	Rollover	0.00			0.00				0.00			0.00			
	Undeducted contributions	#####	#####		250,000.00	250,000.00			#####	#####		250,000.00			250,000.00
	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

	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				
	Earnings	3,474.75	0.00	3,474.75	3,474.75	3,474.75		6,298.28	0.00	6,298.28	6,298.28			6,298.28	
	Tax	-1,012.54	0.00	-1,012.54	-1,012.54	-1,012.54		-869.96	0.00	-869.96	-869.96			-869.96	
	1/07/2020 Balance		#####	224,283.98	503,033.98	503,033.98	0.00	0.00	0.00	#####	159,659.32	473,709.32	473,709.32	0.00	0.00 0.00
30/06/2021	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00				
	Correction	0.00		0.00	0.00			0.00		0.00	0.00				
	Rollover	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	
	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	
	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	
	Earnings	-25,033.38	0.00	-25,033.38	-25,033.38	-25,033.38		-18,195.03	0.00	-18,195.03	-18,195.03			-18,195.03	
	Tax	-4,496.82	0.00	-4,496.82	-4,496.82	-4,496.82		-4,234.68	0.00	-4,234.68	-4,234.68			-4,234.68	
	1/07/2021 Balance		#####	216,003.78	494,753.78	494,753.78	0.00	0.00	0.00	#####	158,479.61	472,529.61	472,529.61	0.00	0.00 0.00
30/06/2022	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00				
	Correction	0.00		0.00	0.00			0.00		0.00	0.00				
	Rollover	0.00			0.00			0.00			0.00				
	Undeducted contributions	20,253.78	20,253.78		20,253.78	20,253.78		20,253.78	20,253.78		20,253.78			20,253.78	
	Deducted contribution	27,500.00		27,500.00	27,500.00	27,500.00		27,500.00		27,500.00	27,500.00			27,500.00	
	Tax	-4,125.00		-4,125.00	-4,125.00	-4,125.00		-4,125.00		-4,125.00	-4,125.00			-4,125.00	
	Earnings	#####	0.00	119,607.85	119,607.85	119,607.85		#####	0.00	121,087.48	121,087.48			121,087.48	
	Tax	-4,303.48	0.00	-4,303.48	-4,303.48	-4,303.48		-4,110.17	0.00	-4,110.17	-4,110.17			-4,110.17	
	1/07/2022 Balance		#####	354,683.15	653,686.93	653,686.93	0.00	0.00	0.00	#####	298,831.92	633,135.70	633,135.70	0.00	0.00 0.00
30/06/2023	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00				
	Correction	0.00		0.00	0.00			0.00		0.00	0.00				
	Rollover	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	
	Deducted contribution	27,500.00		27,500.00	27,500.00	27,500.00		27,500.00		27,500.00	27,500.00			27,500.00	
	Tax	-4,125.00		-4,125.00	-4,125.00	-4,125.00		-4,125.00		-4,125.00	-4,125.00			-4,125.00	
	Earnings	#####	0.00	160,810.71	160,810.71	160,810.71		#####	0.00	164,400.68	164,400.68			164,400.68	
	Tax	-4,421.91	0.00	-4,421.91	-4,421.91	-4,421.91		-4,282.89	0.00	-4,282.89	-4,282.89			-4,282.89	
	1/07/2023 Balance		#####	534,446.95	833,450.73	833,450.73	0.00	0.00	0.00	#####	482,324.71	816,628.49	816,628.49	0.00	0.00 0.00