

## HAZELL SUPERANNUATION FUND

	Year ended 30 June 2023			
	Geoff Hazell \$ (Pension from 1/7/11)	Pauline Hazell \$ (Pension from 1.7.07)	Total \$	As per Financial Statements
				Ref
Opening Balance	1,760,070.05	1,276,933.50	3,037,003.55	3,037,003.55
Opening Balance Adj		-	-	-
	1,760,070.05	1,276,933.50	3,037,003.55	
Transfer to Pension		-	-	
Total as at 1/7/17				-
Contributions Employer			-	-
Contributions Member - Tax deductible (own return)			-	
Contributions Member - non-concess (unded contrib) *			-	-
Net Earnings (BT)	203,027.05	147,296.43	350,323.48	350,323.48
Contributions Tax			-	
Income Tax Expense	23,470.28	17,027.72	40,498.00	40,498.00
Lump Sum	-	-	-	-
Pension drawdown	(82,000.00)	(50,000.00)	(132,000.00)	(132,000.00)
Closing Balance	1,904,567.38	1,391,257.65	3,295,825.03	3,295,825.03
Accumulation Percentage				-
Net Distribution to Members	226,497.33	164,324.15	390,821.48	390,821.48
<b>allocation fixed</b>		-	#DIV/0!	-

**HAZELL SUPERANNUATION FUND**  
Year ended 30 June 2023

Tax free taxable components

Geoff					Pauline - Pension						
Note:					Note:						
Date	What	Tax free	Taxable	Total	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Restricted non Preserved	Unrestricted Non Preserved
1/07/2015	Balance	308,593.00	1,752,184.09	2,060,777.09		2,060,777.09	296,341.00	637,281.48	933,622.48		933,622.48
30/06/2016	Pension paid	-123,673.77	-18,519.64	-105,154.13		-123,673.77	-46,700.00	-14,823.04	-31,876.96	-46,700.00	-46,700.00
	Rollover	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	
	Tax	0.00	0.00	0.00			0.00	0.00	0.00	0.00	
	Undeducted contribution	0.00	0.00	0.00			0.00	0.00	0.00	0.00	
	Earnings	-61,920.70	-9,272.37	-52,648.33		-61,920.70	-8,212.46	-2,606.72	-5,605.74	-8,212.46	-8,212.46
	tax	29,992.50	4,491.26	25,501.24		29,992.50	13,685.00	4,343.75	9,341.25	13,685.00	13,685.00
1/07/2016	Balance	285,292.24	1,619,882.88	1,905,175.12	0.00	1,905,175.12	283,255.00	609,140.02	892,395.02	0.00	892,395.02
30/06/2017	Pension paid	-465,000.00	-69,631.86	-395,368.14		-465,000.00	-57,000.00	-18,092.36	-38,907.64	-57,000.00	-57,000.00
	Correction	0.00	0.00	0.00			0.00			0.00	
	Rollover	0.00		0.00			186,144.88	180,000.00	6,144.88	186,144.88	186,144.88
	Undeducted contributions	0.00	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	
	Tax	0.00	0.00	0.00			0.00	0.00	0.00	0.00	
	Earnings	175,058.32	26,214.27	148,844.05		175,058.32	103,771.94	32,938.24	70,833.70	103,771.94	103,771.94
	Tax	24,375.24	3,650.09	20,725.15		24,375.24	10,061.31	3,193.56	6,867.75	10,061.31	10,061.31
1/07/2017	Balance	245,524.74	1,394,083.94	1,639,608.68	0.00	1,639,608.68	481,294.43	654,078.72	1,135,373.15	0.00	1,135,373.15
30/06/2018	Pension paid	-96,000.00	-14,375.61	-81,624.39		-96,000.00	-69,000.00	-29,249.69	-39,750.31	-69,000.00	-69,000.00
	Lump sum	-39,608.68	-5,931.24	-33,677.44		-39,608.68	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
	Undeducted contributions	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
	Deducted contribution	1,425.00		1,425.00	1,425.00		0.00		0.00	0.00	
	Tax	-213.75		-213.75	-213.75		0.00		0.00	0.00	
	Earnings	80,434.66	12,044.76	68,389.90		80,419.08	73,762.47	31,268.54	42,493.93	73,762.47	73,762.47
	Tax	26,134.60	3,913.55	22,221.05		26,134.60	12,070.00	5,116.58	6,953.42	12,070.00	12,070.00
1/07/2018	Balance	241,176.21	1,370,604.30	1,611,780.51	1,224.43	1,610,556.08	488,429.86	663,775.76	1,152,205.62	0.00	1,152,205.62
30/06/2019	Pension paid	-99,275.57	-14,854.94	-84,420.63		-99,275.57	-70,000.00	-29,673.60	-40,326.40	-70,000.00	-70,000.00
	Lump sum	-1,224.43		-1,224.43	-1,224.43		0.00		0.00	0.00	
	Rollover	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
	Deducted contribution	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	0.00	
	Earnings	129,517.72	19,380.18	110,137.54		129,517.72	92,658.09	39,278.56	53,379.53	92,658.09	92,658.09
	Tax	24,932.84	3,730.79	21,202.05		24,932.84	17,837.16	7,561.33	10,275.83	17,837.16	17,837.16
1/07/2019	Balance	249,432.23	1,416,298.84	1,665,731.07	0.00	1,665,731.07	505,596.14	687,104.73	1,192,700.87	0.00	1,192,700.87
30/06/2020	Pension paid	-56,677.76	-8,487.12	-48,190.64		-56,677.76	-37,500.00	-15,896.57	-21,603.43	-37,500.00	-37,500.00
	Lump sum	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
	Undeducted contributions	0.00	0.00	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	
	Tax	0.00	0.00	0.00	0.00		0.00		0.00	0.00	
	Earnings	-37,780.58	-5,657.39	-32,123.19		-37,780.58	-27,051.75	-11,467.47	-15,584.28	-27,051.75	-27,051.75
	Tax	19,239.84	2,881.04	16,358.80		19,239.84	13,776.16	5,839.83	7,936.33	13,776.16	13,776.16
1/07/2020	Balance	238,168.75	1,352,343.82	1,590,512.57	0.00	1,590,512.57	484,071.94	657,853.34	1,141,925.28	0.00	1,141,925.28
30/06/2021	Pension paid	-55,700.00	-8,340.71	-47,359.29		-55,700.00	-34,300.00	-14,540.06	-19,759.94	-34,300.00	-34,300.00

