

J & G Wallter Family Superannuation Fund

2022	Grant	Jill	Total	As per Financial Statements
Opening Balance	0.00	0.00	0.00	0.00
Contributions member	75,400.00	97,700.00	173,100.00	173,100.00
Contributions employer undeducted	0.00	0.00	0.00	0.00
Contributions member undeducted	99,600.00	77,300.00	176,900.00	176,900.00
Income Tax on contributions	-11,310.00	-14,655.00	-25,965.00	
Income Tax Expense	0.00	0.00	0.00	-25,965.00
Net Earnings	0.10	0.37	0.47	0.47
Inward transfers	0.00	0.00	0.00	0.00
Div 293 Contributions tax	0.00	0.00	0.00	0.00
Closing Balance	<u>163,690.10</u>	<u>160,345.37</u>	<u>324,035.47</u>	<u>324,035.47</u>
Percentage of opening balance	#DIV/0!	#DIV/0!		
Distribution to Members fixed allocations	<u>163,690.10</u>	<u>160,345.37</u>	<u>324,035.47</u>	<u>324,035.47</u>
	163,690.10	160,345.37	324,035.47	324,035.47
Preservation Amounts				
Service period start date	30/06/2022	30/06/2022		

J & G Wallter Family Superannuation Fund
Year ended 30 June 2022

Tax free taxable components

		Grant						Jill								
		Note:						Note:								
Date	What	Tax free	Taxable	Total	Preserved	Restricted non		Preserved	Tax free	Taxable	Total	Preserved	Restricted non		Preserved	
						Preserved	Unrestricted Non						Preserved	Preserved		Unrestricted Non
1/07/2021	Balance	0.00	0	0	0	0	0	0	0.00	0.00	0	0	0	0	0	0
30/06/2022	Pension paid	0	0	0					0	0	0					
	Rollover	0		0					0	0	0				0	
	Undeducted contributions	99600		99600	99600				77300	77300	77300	77300				
	Deducted contribution	75400	75400	75400	75400				97700	97700	97700	97700				
	Div 293 Contributions tax		0	0	0				0	0	0	0				
	Tax	-11310	-11310	-11310	-11310				-14655	-14655	-14655	-14655				
	Earnings	0.1	0.10	0.1	0.10				0.37	0.37	0.37	0.37				
	Tax	0	0.00	0	0.00				0	0.00	0	0				
1/07/2022	Balance	<u>99600.00</u>	<u>64090.1</u>	<u>163690.1</u>	<u>163690.1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>77300.00</u>	<u>83045.37</u>	<u>160345.37</u>	<u>160345.37</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>