

## Joynt Superannuation Fund

Year Ended 30 June 2022

	Pension			As per Financial Statements	
	Brenton 48.39% 19 April 1951	Joy 51.61% 4 April 1955	Total 100.00%		
DOB					
Age as at 30 June (see data in FS)	67	63			
Opening Balance	1,430,708.11	1,525,719.43	2,956,427.54	2,956,427.54	
Employer contributions	0.00	0.00	0.00	0.00	
IT Expense on contributions - employer	0.00	0.00	0.00	0.00	
Member contributions - deductible	0.00	0.00	0.00	0.00	
IT Expense on contributions - member	0.00	0.00	0.00	0.00	
Member contributions - non- deductible	0.00	0.00	0.00	0.00	
Pension paid	-200,000.00	-200,000.00	-400,000.00	-400,000.00	
Lump Sum			0.00	0.00	
Rollovers	0.00	0.00	0.00	0.00	
Net Earnings	-3,714.80	-3,961.50	-7,676.30	-7,676.30	7,676.30
Income Tax Expense	4,195.69	4,474.31	8,670.00	8,670.00	8,670.00
Closing Balance	1,231,188.99	1,326,232.25	2,557,421.24	2,557,421.24	
Distribution to Members	480.88	512.82	993.70	993.70	

## Joynt Superannuation Fund

Year Ended 30 June 2022

Preservation Amounts Service period start date	Brenton - Pension			Joy - Pension			
	Tax free	Taxable	Total	Tax free	Taxable	Total	
	Both members past age 55 & retired, hence preservation calculation is not required, all benefits are non preserved						
	30/01/1968			1/01/1998			
<b>Rollover component</b>	<b>Tax free</b>	<b>Taxable</b>	<b>Total</b>	<b>Tax free</b>	<b>Taxable</b>	<b>Total</b>	
<b>Crystallised portion 30/6/07</b>	1,364,631.63	694.42	1,365,326.05	830,621.00	407,329.77	1,237,950.77	
Rollover 2008							
Undeducted Contribution 2008	80,986.04		80,986.04	29,242.12		29,242.12	
Earnings 2008	- 469,407.80	- 238.87	- 469,646.67	- 280,397.44	- 137,504.62	- 417,902.06	
Reallocate			-			-	
Balance as at 30 June 2008	976,209.87	455.55	976,665.42	579,465.68	269,825.15	849,290.83	
Earnings 2009	84,589.54	39.47	84,629.01	78,629.16	36,613.26	115,242.42	
Balance as at 30 June 2009	1,060,799.40	495.03	1,061,294.43	658,094.84	306,438.41	964,533.25	
Earnings 2010	305,077.07	142.37	305,219.44	191,636.02	89,234.30	280,870.32	
Lump sum payment	- 149,930.03	- 69.97	- 150,000.00				
Balance as at 30 June 2010	1,215,946.44	567.43	1,216,513.87	849,730.86	395,672.71	1,245,403.57	
Earnings 2011	280,294.34	130.80	280,425.14	195,876.02	91,208.64	287,084.66	
Lump sum payment			-				
Balance as at 30 June 2011	1,496,240.78	698.23	1,496,939.01	1,045,606.88	486,881.35	1,532,488.23	
<b>Pension commenced 5 July 2011, use 30 June 2011 balances to set percentages</b>							
Earnings 2012	230,520.48	107.57	230,628.05	161,092.93	75,012.07	236,105.00	
Pension payment 2012	- 79,962.69	- 37.31	- 80,000.00	5.34% - 54,583.49	- 25,416.51	- 80,000.00	5.22%
Balance as at 30 June 2012	1,646,798.57	768.49	1,647,567.06	1,152,116.32	536,476.91	1,688,593.23	
Pension paid 2013	- 139,934.70	- 65.30	- 140,000.00	8.50% - 95,521.10	- 44,478.90	- 140,000.00	8.29%
Earnings 2013	407,189.37	190.02	407,379.39	284,873.64	132,649.92	417,523.56	
Balance as at 30 June 2013	1,914,053.25	893.20	1,914,946.45	1,341,468.86	624,647.93	1,966,116.79	
Pension paid July 2014	- 199,906.71	- 93.29	- 200,000.00	10.44% - 145,012.63	- 67,524.37	- 212,537.00	10.81%
Earnings 2014	363,258.33	169.52	363,427.85	254,590.48	118,548.72	373,139.20	
Balance as at 30 June 2014	2,077,404.87	969.43	2,078,374.30	1,451,046.71	675,672.28	2,126,718.99	
Pension paid July 2015	- 99,953.36	- 46.64	- 100,000.00	4.81% - 68,229.36	- 31,770.64	- 100,000.00	4.70%
Earnings 2015	93,904.47	43.82	93,948.29	65,591.34	30,542.27	96,133.61	
Balance as at 30 June 2015	2,071,355.98	966.61	2,072,322.59	1,448,408.70	674,443.90	2,122,852.60	
Pension paid July 2016	- 100,228.56	- 46.77	- 100,275.33	4.84% - 68,417.21	- 31,858.11	- 100,275.32	4.72%
Earnings 2016	108,510.61	50.64	108,561.25	75,876.73	35,331.60	111,208.33	

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Year Ended 30 June 2022

Preservation Amounts Service period start date	Brenton - Pension			Joy - Pension			
	Tax free	Taxable	Total	Tax free	Taxable	Total	
	Both members past age 55 & retired, hence preservation calculation is not required, all benefits are non preserved 30/01/1968			Both members past age 55 & retired, hence preservation calculation is not required, all benefits are non preserved 1/01/1998			
<b>Rollover component</b>	<b>Tax free</b>	<b>Taxable</b>	<b>Total</b>	<b>Tax free</b>	<b>Taxable</b>	<b>Total</b>	
Balance as at 30 June 2016	2,079,638.04	970.47	2,080,608.51	1,455,868.22	677,917.39	2,133,785.61	
Pension paid FY2017	- 199,906.71	- 93.29	- 200,000.00	9.61% - 136,458.72	- 63,541.28	- 200,000.00	9.37%
Earnings 2017	332,455.96	155.14	332,611.10	232,738.61	108,373.51	341,112.12	
Commutation to accumulation	- 612,933.58	- 286.03	- 613,219.61	- 460,478.39	- 214,419.34	- 674,897.73	
Balance as at 30 June 2017	1,599,253.70	746.30	1,600,000.00	1,091,669.73	508,330.27	1,600,000.00	
Pension paid FY2018	- 99,953.36	- 46.64	- 100,000.00	6.25% - 68,229.36	- 31,770.64	- 100,000.00	6.25%
Lump Sum FY 2018							
Earnings 2018	143,287.90	66.87	143,354.77	97,810.04	45,544.73	143,354.77	
Commutation to accumulation							
Balance as at 30 June 2018	1,642,588.25	766.52	1,643,354.77	1,121,250.41	522,104.36	1,643,354.77	
Pension paid FY2019	- 303,519.08	- 141.64	- 303,660.72	18.48% - 155,668.20	- 72,486.08	- 228,154.28	13.88%
Lump Sum FY 2019							
Earnings 2019	180,542.77	84.25	180,627.02	123,618.27	57,562.20	181,180.47	
Commutation to accumulation							
Balance as at 30 June 2019	1,519,611.94	709.13	1,520,321.07	1,089,200.48	507,180.48	1,596,380.96	
Pension paid FY2020	- 249,883.39	- 116.61	- 250,000.00	16.44% - 170,573.39	- 79,426.61	- 250,000.00	15.66%
Lump Sum FY 2020							
Earnings 2020	248,346.19	115.89	248,462.08	178,005.17	82,887.17	260,892.34	
Commutation to accumulation							
Balance as at 30 June 2020	1,518,074.73	708.42	1,518,783.15	1,096,632.25	510,641.05	1,607,273.30	
Pension paid FY2021	- 199,906.71	- 93.29	- 200,000.00	13.17% - 136,458.72	- 63,541.28	- 200,000.00	12.44%
Earnings 2021	111,872.75	52.21	111,924.96	80,815.03	37,631.10	118,446.13	
Balance as at 30 June 2021	1,430,040.78	667.33	1,430,708.11	1,040,988.57	484,730.86	1,525,719.43	
Pension paid FY2022	- 199,906.71	- 93.29	- 200,000.00	#DIV/0! - 136,458.72	- 63,541.28	- 200,000.00	#DIV/0!
Earnings 2022	480.66	0.22	480.88	349.89	162.93	512.82	
Balance as at 30 June 2022	1,230,614.72	574.27	1,231,188.99	904,879.75	421,352.50	1,326,232.25	