

**EARMAS SUPERANNUATION FUND
YEAR ENDED 30 JUNE 2022**

| | TOM | RHONDA PENSION | RHONDA ACCUMULATION | TOTAL |
|-------------------------------|-------------------|---------------------------|--------------------------------|-----------------------|
| Opening balance | 335,006.47 | 987,787.20 | - | 1,322,793.67 |
| | 25.33% | 74.67% | 0.00% | 100.00% |
| Employer contributions | | 0.00 | | 0.00 |
| Income tax expense, cont's | 0.00 | 0.00 | | 0.00 |
| Member contributions | | 0.00 | | 0.00 |
| Allocated earnings from below | | | | 0.00 |
| Allocated earnings | (2,283.95) | (6,734.38) | | (9,018.33) - 9,018.33 |
| Transfer to pension | | 0.00 | 0.00 | 0.00 |
| Income tax expense, earnings | | | | 0.00 |
| Benefits paid | (20,000.00) | (71,590.40) | | (91,590.40) |
| Closing balance | 312,722.52 | 909,462.42 | - | 1,222,184.94 |

Total undeducted member contributions

| | |
|------------|------------|
| 20/10/2009 | 50,000.00 |
| 28/06/2010 | 115,000.00 |
| 29/06/2011 | 120,000.00 |
| 9/09/2011 | 150,000.00 |
| 17/07/2012 | 150,000.00 |
| 30/10/2013 | 150,000.00 |
| 23/09/2014 | 50,000.00 |
| 12/05/2015 | 1,277.34 |
| 23/06/2015 | 86,740.00 |
| 28/06/2016 | 70,600.00 |
| 26/07/2016 | 12,000.00 |

**EARMAS SUPERANNUATION FUND
YEAR ENDED 30 JUNE 2022**

| DOB | Age as at | 30/06/2019 | TOM | | | RHONDA | | |
|------------|-----------|------------|-------------------|-------------------|--------------|-------------------|-------------------|--------------|
| | | | 8/04/1937 | 82 | | 12/08/1941 | 77 | |
| | | | Taxable | Non taxable | Total | Taxable | Non taxable | Total |
| 1/07/2008 | | | 551,064.99 | | 551,064.99 | | | |
| 29/06/2009 | | | 47,880.21 | | 47,880.21 | | | |
| 29/06/2009 | | | (167,337.50) | | -167,337.50 | | | |
| 29/06/2009 | | | 431,607.70 | | 431,607.70 | | | |
| | | | | | 0.00 | | | |
| 30/06/2009 | | | 42,500.00 | | 42,500.00 | | | |
| | | | | | 0.00 | | | |
| 1/07/2009 | | | 474,107.70 | | 474,107.70 | 254,970.23 | | 254,970.23 |
| 20/10/2009 | | | (14,410.00) | | -14,410.00 | | | 0.00 |
| | | | | | 0.00 | | | 0.00 |
| 20/10/2009 | | | 459,697.70 | | 459,697.70 | | | 0.00 |
| 20/10/2009 | | | | 50,000.00 | 50,000.00 | | | 0.00 |
| | | | | | 0.00 | | | 0.00 |
| 21/10/2009 | | | 459,697.70 | 50,000.00 | 509,697.70 | | | 0.00 |
| 15/06/2010 | | | 37,367.77 | 4,064.39 | 41,432.16 | 23,280.62 | | 23,280.62 |
| 15/06/2010 | | | (96,349.61) | (10,479.67) | -106,829.28 | (16,420.00) | | -16,420.00 |
| 15/06/2010 | | | 400,715.86 | 43,584.72 | 444,300.58 | | | 0.00 |
| | | | | | 0.00 | | | 0.00 |
| 30/06/2010 | | | | 65,000.00 | 65,000.00 | | | 0.00 |
| | | | 42,500.00 | | 42,500.00 | | | 0.00 |
| | | | | | 0.00 | | | 0.00 |
| 1/07/2010 | | | 443,215.86 | 108,584.72 | 551,800.58 | 261,830.85 | | 261,830.85 |
| 29/06/2011 | | | 41,094.99 | 10,067.98 | 51,162.97 | 24,276.97 | | 24,276.97 |
| 29/06/2011 | | | (125,147.81) | (30,660.32) | -155,808.13 | (13,768.00) | | -13,768.00 |
| 29/06/2011 | | | 359,163.05 | 87,992.37 | 447,155.42 | | | 0.00 |
| | | | | | 0.00 | | | 0.00 |
| 30/06/2011 | | | | 120,000.00 | 120,000.00 | | | 0.00 |
| | | | 42,500.00 | | 42,500.00 | | | 0.00 |
| | | | | | 0.00 | | | 0.00 |
| 1/07/2011 | | | 401,663.05 | 207,992.37 | 609,655.42 | 272,339.82 | | 272,339.82 |
| 19/09/2011 | | | 2,551.67 | 1,321.33 | 3,873.00 | 1,730.00 | | 1,730.00 |
| 19/09/2011 | | | | | 0.00 | 274,069.82 | 0.00 | 274,069.82 |
| 19/09/2011 | | | (39,530.17) | (20,469.83) | -60,000.00 | | | 0.00 |
| 19/09/2011 | | | | | 0.00 | | 150,000.00 | 150,000.00 |
| 19/09/2011 | | | | | 0.00 | 274,069.82 | 150,000.00 | 424,069.82 |
| | | | | | 0.00 | | | 0.00 |
| 4/04/2012 | | | (16,470.90) | (8,529.10) | -25,000.00 | | | 0.00 |
| 4/04/2012 | | | 28,178.42 | 14,591.58 | 42,770.00 | 19,105.47 | 10,456.53 | 29,562.00 |
| 4/04/2012 | | | 34,000.00 | | 34,000.00 | | | 0.00 |
| 4/04/2012 | | | 410,392.07 | 194,906.35 | 605,298.42 | | | 0.00 |
| | | | | | 0.00 | | | 0.00 |
| | | | | | 0.00 | | | 0.00 |
| 30/06/2012 | | | 3,970.55 | 1,885.72 | 5,856.27 | 2,836.48 | 1,552.42 | 4,388.90 |
| 30/06/2012 | | | (63,972.57) | (30,382.31) | -94,354.88 | (20,263.71) | (11,090.44) | -31,354.15 |
| | | | | | 0.00 | | | 0.00 |
| 30/06/2012 | | | 350,390.05 | 166,409.76 | 516,799.81 | 275,748.06 | 150,918.51 | 426,666.57 |
| | | | | | | | | |
| | | | 52,499.27 | | | 35,680.90 | | |
| | | | | | | | | |
| 17/07/2012 | | | | | | | 150,000.00 | 150,000.00 |
| 17/07/2012 | | | | | 0.00 | 275,748.06 | 300,918.51 | 576,666.57 |
| | | | | | | | | |
| 17/07/2012 | | | 350,390.05 | 166,409.76 | 516,799.81 | 275,748.06 | 300,918.51 | 576,666.57 |
| | | | | | | | | |
| 30/06/2013 | | | 138,329.93 | 65,696.64 | 204,026.57 | 80,545.39 | 87,897.63 | 168,443.02 |
| 30/06/2013 | | | (93,376.24) | (44,346.92) | -137,723.16 | (11,390.56) | (12,430.29) | -23,820.85 |
| | | | <u>395,343.74</u> | <u>187,759.48</u> | 583,103.22 | <u>344,902.89</u> | <u>376,385.85</u> | 721,288.74 |
| | | | | | | | | |
| | | | | | \$ 34,986.19 | | \$ 36,064.44 | \$ 71,050.63 |

Note paid on 12 & 17 July treat
as being there for all year

**EARMAS SUPERANNUATION FUND
YEAR ENDED 30 JUNE 2022**

| | <u>TOM</u> | | | <u>RHONDA</u> | | |
|---|-------------------|-------------------|--------------|-------------------|-------------------|---------------------------|
| DOB | 8/04/1937 | | | 12/08/1941 | | |
| Age as at | 30/06/2019 | | | 77 | | |
| | Taxable | Non taxable | Total | Taxable | Non taxable | Total |
| 31/10/2013 member contributions | | | | | 150,000.00 | |
| 31/10/2013 Earnings net of tax | | | | 1,734.22 | 1,892.52 | 3626.74 |
| 31/10/2013 Earnings net of tax | | | | | 251.27 | |
| 31/10/2013 Pension commuted & recommenced | | | | 346,637.11 | 528,529.64 | 875,166.75 |
| 30/06/2014 Earnings net of tax | 23,893.31 | 11,347.58 | 35,240.89 | 15,829.64 | 24,135.99 | 39,965.63 |
| 30/06/2014 Pension paid | (43,441.82) | (20,631.70) | -64,073.52 | (14,286.19) | (21,782.66) | -36,068.85 |
| | <u>375,795.23</u> | <u>178,475.36</u> | 554,270.59 | <u>348,180.55</u> | <u>530,882.98</u> | 879,063.53 |
| Minimum pension payable for 2015 | | | \$ 33,256.24 | | | \$ 43,953.18 \$ 77,209.41 |
| 23/09/2014 member contributions | | | | | 50,000.00 | |
| 23/09/2014 Earnings net of tax | | | | 1,860.20 | 2,836.30 | |
| 23/09/2014 Pension commuted & recommenced | | | | 350,040.75 | 583,719.28 | 933,760.03 |
| 23/06/2015 member contributions | | | | | 88,017.34 | |
| 30/06/2015 Earnings net of tax | 20,935.19 | 9,942.69 | 30,877.88 | 16,597.58 | 27,677.71 | 44,275.29 |
| 30/06/2015 Pension paid | (54,729.61) | (25,992.58) | -80,722.19 | (16,688.22) | (27,828.87) | -44,517.09 |
| | <u>342,000.80</u> | <u>162,425.48</u> | 504,426.28 | <u>349,950.11</u> | <u>671,585.46</u> | 1,021,535.57 |
| Minimum pension payable for 2016 | | 6% | \$ 30,265.58 | | 5% | \$ 51,076.78 \$ 81,342.36 |
| | | | | 0.00 | 0.00 | |
| | | | | 349,950.11 | 671,585.46 | 1,021,535.57 |
| 28/06/2016 member contributions | | | | | 70,600.00 | |
| 30/06/2016 Earnings net of tax | 22,108.21 | 10,499.79 | 32,608.00 | 22,622.08 | 43,413.79 | 66,035.87 |
| 30/06/2016 Pension paid | (45,225.59) | (21,478.86) | -66,704.45 | (19,155.86) | (31,943.85) | -51,099.71 |
| | <u>318,883.42</u> | <u>151,446.41</u> | 470,329.83 | <u>353,416.33</u> | <u>753,655.40</u> | 1,107,071.73 |
| Minimum pension payable for 2017 | | 6% | \$ 28,219.79 | | 5% | \$ 55,353.59 \$ 83,573.38 |
| Tom increases to 7% in 2018 | | | | | | |
| | | | | 0.00 | 0.00 | |
| | | | | 0.00 | 0.05 | 0.05 |
| 26/07/2017 member contributions | | | | | 12,000.00 | |
| 26/07/2017 Pension commuted & recommenced | | | | 353,416.33 | 765,655.40 | 1,119,071.73 |
| 30/06/2017 Earnings net of tax | 21,477.00 | 10,200.01 | 31,677.01 | 0.00 | 74,561.97 | 74,561.97 |
| 30/06/2017 Pension paid | (33,899.98) | (16,100.02) | -50,000.00 | (22,295.30) | (48,301.43) | -70,596.73 |
| | <u>306,460.44</u> | <u>145,546.40</u> | 452,006.84 | <u>331,121.03</u> | <u>791,915.94</u> | 1,123,036.97 |
| Minimum pension payable for 2018 | | 7% | \$ 31,640.48 | | 6% | \$ 67,382.22 \$ 99,022.70 |
| | | | | 0.00 | 0.00 | |
| | | | | 0.00 | 0.06 | 0.06 |
| member contributions | | | | | 0.00 | |
| Pension commuted & recommenced | | | | | | |
| 30/06/2018 Earnings net of tax | 21,555.36 | 10,237.22 | 31,792.58 | 24,946.15 | 54,044.34 | 78,990.49 |
| 30/06/2018 Pension paid | (78,649.52) | (37,352.79) | -116,002.31 | (27,934.44) | (60,518.31) | -88,452.75 |
| | <u>249,366.28</u> | <u>118,430.83</u> | 367,797.11 | <u>328,132.74</u> | <u>785,442.03</u> | 1,113,574.77 |
| Minimum pension payable for 2019 | | 7% | \$ 25,745.80 | | 6% | \$ 66,814.49 \$ 92,560.28 |
| Tom increases to 9% for 2023 pension | | | | | | |
| | | | | | | |

**EARMAS SUPERANNUATION FUND
YEAR ENDED 30 JUNE 2022**

| | | TOM | | | RHONDA | | |
|------------|--------------------------------------|-------------------|-------------------|------------|-------------------|-------------------|---|
| DOB | | 8/04/1937 | | | 12/08/1941 | | |
| Age as at | 30/06/2019 | 82 | | | 77 | | |
| | | Taxable | Non taxable | Total | Taxable | Non taxable | Total |
| | | | | | 0.00 | 0.00 | |
| | | | | | 0.00 | 0.06 | 0.06 |
| | member contributions | | | | | 0.00 | |
| | Pension commuted & recommenced | | | | | | |
| 30/06/2019 | Earnings net of tax | 23,110.73 | 10,975.91 | 34,086.64 | 32,592.96 | 70,610.72 | 103,203.68 |
| 30/06/2019 | Pension paid | (23,950.30) | (11,374.65) | -35,324.95 | (21,215.64) | (45,962.41) | -67,178.05 |
| | | <u>248,526.71</u> | <u>118,032.09</u> | 366,558.80 | <u>339,510.06</u> | <u>810,090.40</u> | 1,149,600.46 |
| | Minimum pension payable for 2020 | | 7% \$ | 25,659.12 | | 6% \$ | 68,976.03 \$ 94,635.14 |
| | Pension rate halved for FY 2020 | | \$ | 12,829.56 | | \$ | 34,488.01 \$ 47,317.57 |
| | Tom increases to 9% for 2023 pension | | | | | | Rhonda increases to 7% for 2023 pension |
| | | | | | 0.00 | 0.00 | |
| | | | | | 0.00 | 0.06 | 0.06 |
| | member contributions | | | | | 0.00 | |
| | Pension commuted & recommenced | | | | | | |
| 30/06/2020 | Earnings net of tax | 8,298.90 | 3,941.37 | 12,240.27 | 12,123.36 | 26,264.54 | 38,387.90 |
| 30/06/2020 | Pension paid | (8,813.99) | (4,186.01) | -13,000.00 | (15,927.00) | (34,504.89) | -50,431.89 |
| | | <u>248,011.61</u> | <u>117,787.46</u> | 365,799.07 | <u>335,706.42</u> | <u>801,850.11</u> | 1,137,556.53 |
| | Minimum pension payable for 2021 | | 7% \$ | 25,605.93 | | 6% \$ | 68,253.39 \$ 93,859.33 |
| | Pension rate halved for FY 2021 | | \$ | 12,802.97 | | \$ | 34,126.70 \$ 46,929.66 |
| | Tom increases to 9% for 2023 pension | | | | | | Rhonda increases to 7% for 2023 pension |
| | | | | | 0.00 | 0.00 | |
| | | | | | 0.00 | 0.06 | 0.06 |
| | member contributions | | | | | 0.00 | |
| | Pension commuted & recommenced | | | | | | |
| 30/06/2021 | Earnings net of tax | (3,927.38) | (1,865.22) | (5,792.60) | (5,688.95) | (12,324.77) | (18,013.72) |
| 30/06/2021 | Pension paid | (16,949.99) | (8,050.01) | -25,000.00 | (41,609.95) | (90,145.48) | -131,755.43 |
| | | <u>227,134.24</u> | <u>107,872.23</u> | 335,006.47 | <u>288,407.52</u> | <u>699,379.92</u> | 987,787.44 |
| | Minimum pension payable for 2021 | | 7% \$ | 23,450.45 | | 6% \$ | 59,267.25 \$ 82,717.70 |
| | Pension rate halved for FY 2021 | | \$ | 11,725.23 | | \$ | 29,633.62 \$ 41,358.85 |
| | Tom increases to 9% for 2023 pension | | | | | | Rhonda increases to 7% for 2023 pension |
| | | | | | 0 | 0 | |
| | | | | | 0 | 0.06 | 0.06 |
| | member contributions | | | | | 0 | |
| | Pension commuted & recommenced | | | | | | |
| 30/06/2021 | Earnings net of tax | -1548.52 | -735.43 | -2283.95 | -1966.26 | -4768.12 | -6734.38 |
| 30/06/2021 | Pension paid | -13559.99 | -6440.01 | -20000 | -20902.48 | -50687.92 | -71590.4 |
| | | 212025.74 | 100696.85 | 312722.59 | 265,538.78 | 643,924.00 | 909,462.78 |
| | Minimum pension payable for 2022 | | | 23450.45 | | 0.06 | 49389.37 |
| | Pension rate halved for FY 2021 | | | 11725.23 | | | 24694.69 |
| | Tom increases to 9% for 2023 pension | | | | | | Rhonda increases to 7% for 2023 pension |