

## HAZELL SUPERANNUATION FUND

	Year ended 30 June 2022			Ref
	Geoff Hazell \$ (Pension from 1/7/11)	Pauline Hazell \$ (Pension from 1.7.07)	Total \$	As per Financial Statements
Opening Balance	2,112,642.80	1,522,484.59	3,635,127.39	3,635,127.39
Opening Balance Adj		-	-	-
	2,112,642.80	1,522,484.59	3,635,127.39	
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)	(307,546.91)	(221,634.93)	(529,181.84)	(529,181.84)
Contributions Tax			-	
Income Tax Expense	30,644.16	22,083.84	52,728.00	52,728.00
Lump Sum	-	-	-	-
Pension drawdown	(75,670.00)	(46,000.00)	(121,670.00)	(121,670.00)
Closing Balance	1,760,070.05	1,276,933.50	3,037,003.55	3,037,003.55
Accumulation Percentage				-
Net Distribution to Members	(276,902.75)	(199,551.09)	(476,453.84)	(476,453.84)
<b>allocation fixed</b>		-	#DIV/0!	-

**HAZELL SUPERANNUATION FUND**  
Year ended 30 June 2022

Tax free taxable components

Geoff					Pauline - Pension								
Note:					Note:								
Date	What	Tax free	Taxable	Total	Restricted non		Unrestricted	Tax free	Taxable	Total	Restricted non		Unrestricted
					Preserved	Preserved	Preserved				Preserved	Preserved	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
	Rollover	0.00		0.00				0.00		0.00			0.00
	Deducted contribution	0.00		0.00				0.00		0.00			0.00
	Tax	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
	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
1/07/2016	Balance	285,292.24	1,619,882.88	1,905,175.12	0.00	0.00	1,905,175.12	283,255.00	609,140.02	892,395.02	0.00	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
	Correction	0.00	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
	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
	Tax	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
	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
1/07/2017	Balance	245,524.74	1,394,083.94	1,639,608.68	0.00	0.00	1,639,608.68	481,294.43	654,775.76	1,135,373.15	0.00	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
	Lump sum	-39,608.68	-5,931.24	-33,677.44			-39,608.68	0.00		0.00			0.00
	Rollover	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
	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	15.58		80,419.08	73,762.47	31,268.54	42,493.93			73,762.47
	Tax	26,134.60	3,913.55	22,221.05	-2.40		26,137.00	12,070.00	5,116.58	6,953.42			12,070.00
1/07/2018	Balance	241,176.21	1,370,604.30	1,611,780.51	1,224.43	0.00	1,610,556.08	488,429.86	663,775.76	1,152,205.62	0.00	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
	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
	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
	Tax	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
	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
1/07/2019	Balance	249,432.23	1,416,298.84	1,665,731.07	0.00	0.00	1,665,731.07	505,596.14	687,104.73	1,192,700.87	0.00	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
	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
	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
	Tax	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
	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
1/07/2020	Balance	238,168.75	1,352,343.82	1,590,512.57	0.00	0.00	1,590,512.57	484,071.94	657,853.34	1,141,925.28	0.00	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
	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		0.00	
	Deducted contribution	0.00		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	550,851.73	82,486.41	468,365.32	550,851.73		550,851.73	395,489.81	167,651.53	227,838.28	395,489.81	395,489.81	
	Tax	26,978.50	4,039.85	22,938.65	26,978.50		26,978.50	19,369.50	8,210.90	11,158.60	19,369.50	19,369.50	
<b>1/07/2021</b>	<b>Balance</b>		<b>316,354.31</b>	<b>1,796,288.49</b>	<b>2,112,642.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,112,642.80</b>	<b>0.00</b>	<b>645,394.30</b>	<b>877,090.29</b>	<b>1,522,484.59</b>	<b>0.00</b>
<b>30/06/2022</b>	<b>Pension paid</b>	<b>-75,670.00</b>	<b>-11,331.08</b>	<b>-64,338.92</b>	<b>-75,670.00</b>		<b>-75,670.00</b>	<b>-46,000.00</b>	<b>-19,499.80</b>	<b>-26,500.20</b>	<b>-46,000.00</b>	<b>-46,000.00</b>	<b>-46,000.00</b>
	Lump sum	0.00		0.00	0.00	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	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	0.00	0.00	0.00
	Deducted contribution	0.00		0.00	0.00	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	0.00	0.00
	Earnings	-307,546.91	-46,053.12	-261,493.79	-307,546.91		-307,546.91	-221,634.93	-93,952.95	-127,681.98	-221,634.93	-221,634.93	-221,634.93
	Tax	30,644.16	4,588.76	26,055.40	30,644.16		30,644.16	22,083.84	9,361.53	12,722.31	22,083.84	22,083.84	22,083.84
<b>1/07/2022</b>	<b>Balance</b>		<b>263,558.87</b>	<b>1,496,511.18</b>	<b>1,760,070.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760,070.05</b>	<b>0.00</b>	<b>541,303.08</b>	<b>735,630.42</b>	<b>1,276,933.50</b>	<b>0.00</b>