

**Weeks Super Fund
Members allocation
Year ended 30 June 2022**

	Matthew 65.60%	Karen 34.40%	Total	As per Financial Statements	
Opening Balance	221,502.81	116,176.26	337,679.07	337,679.07	
Employer Contributions	13,276.32	4,421.16	17,697.48	17,697.48	
IT Expense on contributions - employer	-1,991.45	-663.17	-2,654.62	-2,654.62	
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	
Rollover	0.00	414.47	414.47	414.47	
Co-contributions			0.00		
Surcharge			0.00		
Net Earnings	89,195.08	46,782.03	135,977.11	135,977.11	153,674.59
Income Tax Expense	-2,709.91	-1,421.32	-4,131.23	-4,131.23	-6,785.85
Lump sum / Pension	0.00	0.00	0.00	0.00	
Closing Balance	<u>319,272.85</u>	<u>165,709.43</u>	<u>484,982.28</u>	<u>484,982.28</u>	
Percentage of opening balance					
Distribution to Members	<u>97,770.04</u>	<u>49,533.17</u>	<u>147,303.21</u>	<u>147,303.21</u>	

**Weeks Super Fund
Year ended 30 June 2022**

Tax free taxable components

Matthew										Karen									
Note: All benefits are preserved										Note: All benefits are preserved									
Date	What	Tax free	Taxable	Total	Restricted non			0.00	Tax free	Taxable	Total	Restricted non			0.00				
					Preserved	Preserved	Unrestricted Non Preserved					Preserved	Preserved	Unrestricted Non Preserved					
1/07/2018	Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
30/06/2019	Lump Sum	0.00	0.00	0.00					0.00	0.00	0.00				0.00				
	Rollover	173,167.62	0.00	173,167.62	173,167.62			95,881.44	855.05	95,026.39	95,881.44	95,881.44			0.00				
	Undeducted contributions		0.00	0.00				0.00	0.00	0.00	0.00	0.00			0.00				
	Deducted contribution	8,922.28		8,922.28	8,922.28			2,644.81		2,644.81	2,644.81	2,644.81			0.00				
	Tax	-1,338.34		-1,338.34	-1,338.34			0.00	0.00	0.00	0.00	0.00			0.00				
	Earnings	353.34	0.00	353.34	353.34			-1,351.05		-1,351.05	-1,351.05	-1,351.05			0.00				
	Tax	-732.30	0.00	-732.30	-732.30			-385.55	0.00	-385.55	-385.55	-385.55			0.00				
1/07/2019	Balance	0.00	180,372.60	180,372.60	180,372.60	0.00	0.00	0.00	855.05	95,934.60	96,789.65	96,789.65	0.00	0.00	0.00				
30/06/2020	Lump Sum	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				
	Deducted contribution	8,261.18		8,261.18	8,261.18			3,228.83		3,228.83	3,228.83	3,228.83			0.00				
	Tax	-1,239.18		-1,239.18	-1,239.18			-484.32		-484.32	-484.32	-484.32			0.00				
	Earnings	-1,227.18		-1,227.18	-1,227.18			-658.51		-658.51	-658.51	-658.51			0.00				
	Tax	184.11	0.00	184.11	184.11			98.79	0.00	98.79	98.79	98.79			0.00				
1/07/2020	Balance	0.00	186,351.53	186,351.53	186,351.53	0.00	0.00	0.00	855.05	98,119.39	98,974.44	98,974.44	0.00	0.00	0.00				
30/06/2021	Lump Sum	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				
	Deducted contribution	10,205.11		10,205.11	10,205.11			3,693.48		3,693.48	3,693.48	3,693.48			0.00				
	Tax	-1,530.77		-1,530.77	-1,530.77			-554.02		-554.02	-554.02	-554.02			0.00				
	Earnings	31,844.83	0.00	31,844.83	31,844.83			16,913.33	0.00	16,913.33	16,913.33	16,913.33			0.00				
	Tax	-5,367.89	0.00	-5,367.89	-5,367.89			-2,850.97		-2,850.97	-2,850.97	-2,850.97			0.00				
1/07/2021	Balance	0.00	221,502.81	221,502.81	221,502.81	0.00	0.00	0.00	855.05	115,321.20	116,176.25	116,176.25	0.00	0.00	0.00				
30/06/2022	Lump Sum	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			414.47	414.47	0.00	414.47	414.47			0.00				
	Undeducted contributions		0.00	0.00				0.00	0.00	0.00	0.00	0.00			0.00				
	Deducted contribution	13,276.32		13,276.32	13,276.32			4,421.16		4,421.16	4,421.16	4,421.16			0.00				
	Tax	-1,991.45		-1,991.45	-1,991.45			-663.17		-663.17	-663.17	-663.17			0.00				
	Earnings	89,195.08	0.00	89,195.08	89,195.08			46,782.03	0.00	46,782.03	46,782.03	46,782.03			0.00				
	Tax	-2,709.92	0.00	-2,709.92	-2,709.92			-1,421.31	0.00	-1,421.31	-1,421.31	-1,421.31			0.00				
1/07/2022	Balance	0.00	319,272.85	319,272.85	319,272.85	0.00	0.00	0.00	1,269.52	164,439.91	165,709.43	165,709.43	0.00	0.00	0.00				