

Freeman-Sparrow Superannuation Fund
Year Ended 30th June 2022

	Michael <i>58.10%</i>	Susan <i>41.90%</i>	Total	As per Financial Statements	
Opening Balance	708,067.27	510,707.91	1,218,775.18	1,218,775.18	
Employer Contributions	0.00	4,973.24	4,973.24	4,973.24	
IT Expense on contributions - employer	0.00	-745.99	-745.99	-745.99	
Member contributions - deductible	3,000.00	12,000.00	15,000.00	15,000.00	
IT Expense on contributions - member	-450.00	-1,800.00	-2,250.00	-2,250.00	
Member contributions - non-deductible	0.00		0.00	0.00	
Rollover	0.00	0.00	0.00	0.00	
Co-contributions	0.00	0.00	0.00	0.00	
Surcharge			0.00	0.00	
Net Earnings	-31,768.28	-22,913.52	-54,681.80	-54,681.80	-34,708.56
Income Tax Expense	6,127.31	4,419.44	10,546.75	10,546.75	7,550.76
Insurance premium (-ve)	0.00	0.00	0.00	0.00	
Benefits paid	0.00	0.00	0.00	0.00	
Closing Balance	684,976.29	506,641.09	1,191,617.38	1,191,617.38	

Percentage of opening balance

Distribution to Members	-23,090.98	-4,066.82	-27,157.80	133,546.69
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fixed allocations

	Balance sheet		Profit & loss
	-23,090.98	-4,066.82	-27,157.80
	Share of earnings		Distribution

Preservation Amounts

Service period start date	1/07/1996	14/04/1999
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FREEMAN-SPARROW SUPERANNUATION FUND
Year Ended 30th June 2022

Tax free taxable components

Michael Sparrow								Susan Freeman							
Note:								Note:							
Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	
1/07/2017	Balance	0.00	453,263.98	453,263.98	453,261.53	2.46	0.00	0.00	15,990.00	275,846.70	291,836.70	275,158.32	15,974.57	703.81	0.00
30/06/2018	Pension paid	0.00	0.00	0.00					0.00	0.00	0.00				
	Rollover	0.00		0.00					0.00		0.00				
	Undeducted contributions	0.00		0.00					0.00		0.00				
	Deducted contribution		22,236.07	22,236.07	22,236.07					23,644.05	23,644.05	23,644.05			
	Tax	-3,335.41	-3,335.41	-3,335.41	-3,335.41					-3,546.61	-3,546.61	-3,546.61			
	Earnings	60,740.04	60,740.04	60,740.04	60,739.71	0.33				39,107.84	39,107.84	36,872.84	2,140.69	94.31	
	Tax	3,363.69	3,363.69	3,363.69	3,363.67	0.02				2,165.73	2,165.73	2,041.96	118.55	5.22	
1/07/2018	Balance	0.00	536,268.37	536,268.37	536,265.57	2.80	0.00	0.00	15,990.00	337,217.71	353,207.71	334,170.56	18,233.81	803.34	0.00
30/06/2019	Pension paid	0.00	0.00	0.00					0.00	0.00	0.00				
	Rollover	0.00		0.00					0.00		0.00				
	Undeducted contributions	0.00		0.00					0.00		0.00				
	Deducted contribution	24,997.77	24,997.77	24,997.77	24,997.77					24,999.39	24,999.39	24,999.39			
	Tax	-3,749.67	-3,749.67	-3,749.67	-3,749.67					-3,749.91	-3,749.91	-3,749.91			
	Earnings	49,821.96	49,821.96	49,821.96	49,821.70	0.26				32,814.74	32,814.74	31,046.09	1,694.01	74.63	
	Tax	5,071.85	5,071.85	5,071.85	5,071.82	0.03				3,340.52	3,340.52	3,160.47	172.45	7.60	
1/07/2019	Balance	0.00	612,410.29	612,410.29	612,407.20	3.09	0.00	0.00	15,990.00	394,622.46	410,612.46	389,626.61	20,100.27	885.58	0.00
30/06/2020	Pension paid	0.00	0.00	0.00					0.00	0.00	0.00				
	Rollover	0.00		0.00					0.00		0.00				
	Undeducted contributions	0.00		0.00					0.00		0.00				
	Deducted contribution	15,168.01	15,168.01	15,168.01	15,168.01					24,990.69	24,990.69	24,990.69			
	Tax	-2,275.20	-2,275.20	-2,275.20	-2,275.20					-3,748.60	-3,748.60	-3,748.60			
	Earnings	-88,196.06	-88,196.06	-88,196.06	-88,195.62	-0.44				-59,134.21	-59,134.21	-56,111.94	-2,894.73	-127.54	
	Tax	3,967.59	3,967.59	3,967.59	3,967.57	0.02				2,660.21	2,660.21	2,524.25	130.22	5.74	
1/07/2020	Balance	0.00	541,074.62	541,074.62	541,071.96	2.66	0.00	0.00	15,990.00	359,390.54	375,380.54	357,281.01	17,335.76	763.78	0.00
30/06/2021	Pension paid	0.00	0.00	0.00					0.00	0.00	0.00				
	Rollover	0.00		0.00					0.00		0.00				
	Undeducted contributions	0.00		0.00					0.00		0.00				
	Deducted contribution	1,862.92	1,862.92	1,862.92	1,862.92					24,201.98	24,201.98	24,201.98			
	Tax	-279.44	-279.44	-279.44	-279.44					-3,630.30	-3,630.30	-3,630.30			
	Earnings	162,438.20	162,438.20	162,438.20	162,437.40	0.80				112,694.51	112,694.51	107,260.78	5,204.44	229.30	
	Tax	2,970.97	2,970.97	2,970.97	2,970.96	0.01				2,061.17	2,061.17	1,961.79	95.19	4.19	
1/07/2021	Balance	0.00	708,067.28	708,067.28	708,063.80	3.48	0.00	0.00	15,990.00	494,717.90	510,707.90	487,075.25	22,635.38	997.27	0.00
30/06/2022	Pension paid	0.00	0.00	0.00					0.00	0.00	0.00				
	Rollover	0.00		0.00					0.00		0.00				
	Undeducted contributions	0.00		0.00					0.00		0.00				
	Deducted contribution	3,000.00	3,000.00	3,000.00	3,000.00					16,973.24	16,973.24	16,973.24			
	Tax	-450.00	-450.00	-450.00	-450.00					-2,545.99	-2,545.99	-2,545.99			
	Earnings	-31,768.28	-31,768.28	-31,768.28	-31,768.12	-0.16				-22,913.52	-22,913.52	-21,853.21	-1,015.56	-44.74	
	Tax	6,127.29	6,127.29	6,127.29	6,127.26	0.03				4,419.45	4,419.45	4,214.94	195.88	8.63	

FREEMAN-SPARROW SUPERANNUATION FUND
Year Ended 30th June 2022

Tax free taxable components

Michael Sparrow

Susan Freeman

Note:

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Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	0.00	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	0.00
1/07/2022	Balance	0.00	684,976.29	684,976.29	684,972.93	3.35	0.00	0.00	15,990.00	490,651.09	506,641.09	483,864.24	21,815.70	961.15	0.00