

Thomson Family Superannuation Fund

2022	Craig	Lisa	Lauren	Sarah	Total	As per Financial Statements
Opening Balance	181,299.25	516,282.21	6,522.19	477.17	704,580.82	704,580.82
Contributions employer	2,320.00	4,546.73	0.00	0.00	6,866.73	6,866.73
Contributions undeducted	92,700.00	0.00		0.00	92,700.00	92,700.00
Contributions member deducted	58,030.00	22,900.00			80,930.00	80,930.00
Income Tax on contributions	-9,052.50	-4,117.01	0.00	0.00	-13,169.51	
Income Tax Expense	-2,316.85	-6,597.65	-83.35	-6.10	-9,003.94	-22,173.45
Net Earnings	7,936.18	22,599.69	285.50	20.89	30,842.26	30,842.26
Inward transfers	0.00	0.00			0.00	0.00
Tax on contributions on rollover	0.00	0.00			0.00	0.00
Closing Balance	<u>330,916.08</u>	<u>555,613.98</u>	<u>6,724.34</u>	<u>491.96</u>	<u>893,746.36</u>	<u>893,746.36</u>
Percentage of opening Balance	25.73%	73.28%	0.93%			
Percentage of contributions	68.74%	31.26%				
Distribution to Members	<u>149,616.83</u>	<u>39,331.77</u>	<u>202.15</u>	<u>14.79</u>	<u>189,165.54</u>	<u>189,165.54</u>
	149,616.83	39,331.77	202.15		189,165.54	189,150.75
Preservation Amounts						
Service period start date	1/07/2012	29/09/1996	1/06/2014			

