

**Boyes Super Fund (formerly Berrinba Superannuation Fund)
Year Ended 30th June 2023**

	Mark pension	Mark accum	Frank pension	Frank accum	Victoria pension	Victoria accum	Roslyn pension	Roslyn accum	Total	As per Financial Statements
Weighted average percentage	18.51%		38.70%		24.19%		18.60%			100.00%
Opening Balance	163,108.03		341,047.93		213,171.68		163,927.14		881,254.78	881,254.78
Transfer from accumulation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employer Contributions		0.00		407.88		0.00		0.00	407.88	407.88
Income Tax Expense on employer contri	0.00	0.00	0.00	-61.20	0.00	0.00	0.00	0.00	-61.20	-956.21
Member contributions non-deductible		0.00		0.00		0.00		0.00	0.00	0.00
Pension payments	-4,078.00		-6,821.00		-5,330.00		-4,099.00		-20,328.00	-20,328.00
Surcharge	0.00		0.00		0.00		0.00		0.00	0.00
Net Earnings	-47,091.04	0.00	-98,772.10	-24,642.59	-61,544.82	0.00	-47,455.33	-714.56	-280,220.44	-280,220.44
Income Tax Expense		0.00		-869.80		0.00		-25.22	-895.02	0.00
Rollover in				1,000,000.00			897,700.00		1,897,700.00	1,897,700.00
Rollover out	-109,900.00				-143,600.00				-253,500.00	-253,500.00
Insurance Premium (-'ve)	0.00		0.00		0.00		0.00		0.00	0.00
Closing Balance	2,038.99	0.00	235,454.83	974,834.29	2,696.86	0.00	112,372.81	896,960.22	2,224,358.00	2,224,358.01

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