

2022

Mark Orel

Date of birth: 30 December 1962

Balance at beginning of the year	3,833,475
Employer contributions	27,500
Allocated earnings	167,656
Income tax expense	(19,181)
Returned excess contributions	(16,338)
Balance at end of year	<u>3,993,111</u>

The above balance at the end of the year comprises:

Withdrawal benefit which must be preserved	3,960,784
Withdrawal benefit which is restricted non-preserved	32,327
	<u>3,993,111</u>

Tax free component	540,000
Taxable component	3,453,111
	<u>3,993,111</u>

2022

Peter Orel

Date of birth: 17 September 1967

Balance at beginning of the year	3,738,073
Employer contributions	27,500
Allocated earnings	163,483
Income tax expense	(18,807)
Balance at end of year	<u>3,910,250</u>

The above balance at the end of the year comprises:

Withdrawal benefit which must be preserved	3,888,805
Withdrawal benefit which is restricted non-preserved	21,445
	<u>3,910,250</u>

Tax free component	540,000
Taxable component	3,370,250
	<u>3,910,250</u>

2022

Natasha Orel

Date of birth: 5 February 1968

Balance at beginning of the year	1,855,555
Employer contributions	0
Allocated earnings	81,152
Income tax expense	(7,288)
Balance at end of year	<u>1,929,419</u>

The above balance at the end of the year comprises:

Withdrawal benefit which must be preserved	1,929,419
Withdrawal benefit which is restricted non-preserved	0
	<u>1,929,419</u>

Tax free component	540,000
Taxable component	1,389,419
	<u>1,929,419</u>