

MIH Barber Superannuation Fund

Year Ended 30th June 2022

2022	Michael	Isobella	Total	As per Financial Statements
Opening Balance	142,090.95	85,304.63	227,395.58	227,395.58
Contributions employer	7,852.50	4,411.50	12,264.00	12,264.00
Contributions undeducted			0.00	
Contributions deducted	7,565.50	334.80	7,900.30	7,900.30
Income Tax on contributions	-2,312.71	-711.95	-3,024.66	
Insurance Payout			0.00	
Member Death Benefit Insurance	-20,226.84	0.00	-20,226.84	-20,226.84
Income tax on Death Benefit Insurance	3,034.03	0.00	3,034.03	
Net Earnings	106,881.43	64,166.52	171,047.95	171,047.95
Income Tax Expense	123.27	74.01	197.28	206.65
Rollover			0.00	
Div 293 payment	0.00	0.00	0.00	0.00
Closing Balance	<u>245,008.14</u>	<u>153,579.50</u>	<u>398,587.64</u>	<u>398,587.64</u>
Percentage of opening balance	0.00%	100.00%		
Distribution to Members	<u>102,917.19</u>	<u>68,274.87</u>	<u>171,192.06</u>	<u>171,192.06</u>
fixed allocations				
	102,917.19	68,274.87	171,192.06	171,192.06

Preservation Amounts

Service period start date

**MIH Barber Superannuation Fund
Year Ended 30th June 2022**

Tax free taxable components

Michael

Isobella

Note:

Note:

Date	What		Michael			Restricted			Unrestricted			Isobella				
			Tax free	Taxable	Total	Preserved	non Preserved	Non Preserved	Tax free	Taxable	Total	Preserved	non Preserved	Non Preserved		
1/07/2015	Balance		33,697.00	232,466.13	266,163.13	259,464.13	6,699.00	0.00	0.00	21,697.00	229,595.76	251,292.76	251,292.76	0.00	0.00	0.00
30/06/2016	Income Adj 2007-15	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00			
	Lump Sum	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	0.00			
	Deducted contribution			0.00	0.00	0.00			7,424.59		7,424.59	7,424.59	7,424.59			
	Tax	0.00		0.00	0.00	0.00			-1,113.69		-1,113.69	-1,113.69	-1,113.69			
	Earnings	-10,140.97		-10,140.97	-10,140.97	-9,885.73	-255.24	0.00	-3,056.59		-3,056.59	-3,056.59	-3,056.59			
	Tax	676.75		676.75	676.75	659.72	17.03	0.00	638.94		638.94	638.94	638.94			
1/07/2016	Balance		33,697.00	223,001.91	256,698.91	250,238.11	6,460.80	0.00	0.00	21,697.00	233,489.01	255,186.01	255,186.01	0.00	0.00	0.00
30/06/2017	Pension	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00			
	Lump Sum	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	0.00			
	Deducted contribution			0.00	0.00	0.00			7,151.48		7,151.48	7,151.48	7,151.48			
	Tax	0.00		0.00	0.00	0.00			-1,072.72		-1,072.72	-1,072.72	-1,072.72			
	Earnings	5,874.05		5,874.05	5,874.05	5,726.21	147.84	0.00	14,110.52		14,110.52	14,110.52	14,110.52			
	Tax	-3,895.17		-3,895.17	-3,895.17	-3,797.13	-98.04	0.00	-3,872.21		-3,872.21	-3,872.21	-3,872.21			
1/07/2017	Balance		33,697.00	224,980.79	258,677.79	252,167.19	6,510.60	0.00	0.00	21,697.00	249,806.08	271,503.08	271,503.08	0.00	0.00	0.00
30/06/2018	Pension	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00			
	Lump Sum	0.00	0.00	0.00	0.00	0.00			-120,000.00	-9,589.73	-110,410.27	-120,000.00	-120,000.00			
	Undeducted contributions	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
	Deducted contribution			0.00	0.00	0.00			21,958.20		21,958.20	21,958.20	21,958.20			
	Tax	0.00		0.00	0.00	0.00			-3,293.73		-3,293.73	-3,293.73	-3,293.73			
	Earnings	-33,912.41		-33,912.41	-33,912.41	-33,058.88	-853.53	0.00	-24,161.84		-24,161.84	-24,161.84	-24,161.84			
	Tax	1,176.01		1,176.01	1,176.01	1,146.41	29.60	0.00	1,234.32		1,234.32	1,234.32	1,234.32			
1/07/2018	Balance		33,697.00	192,244.39	225,941.39	220,254.72	5,686.67	0.00	0.00	12,107.27	135,132.75	147,240.03	147,240.03	0.00	0.00	0.00
30/06/2019	Pension	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00			
	Lump Sum	0.00	0.00	0.00	0.00	0.00			-22,500.00	-1,850.13	-20,649.87	-22,500.00	-22,500.00			
	Undeducted contributions	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
	Deducted contribution			0.00	0.00	0.00			252.81		252.81	252.81	252.81			
	Tax	0.00		0.00	0.00	0.00			-37.92		-37.92	-37.92	-37.92			
	Earnings	-67,608.15		-67,608.15	-67,608.15	-65,906.54	-1,701.61	0.00	-36,472.70		-36,472.70	-36,472.70	-36,472.70			
	Tax	159.00		159.00	159.00	155.00	4.00	0.00	103.63		103.63	103.63	103.63			
1/07/2019	Balance		33,697.00	124,795.24	158,492.24	154,503.18	3,989.06	0.00	0.00	10,257.14	78,328.71	88,585.85	88,585.85	0.00	0.00	0.00
30/06/2020	Pension	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00			
	Lump Sum	0.00	0.00	0.00	0.00	0.00			-27,272.31	-3,157.79	-24,114.52	-27,272.31	-27,272.31			
	Undeducted contributions	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
	Deducted contribution	25,000.00		25,000.00	25,000.00	25,000.00			25,000.00		25,000.00	25,000.00	25,000.00			
	Tax	-3,750.00		-3,750.00	-3,750.00	-3,750.00			-3,750.00		-3,750.00	-3,750.00	-3,750.00			
	Earnings	-24,360.84		-24,360.84	-24,360.84	-23,747.71	-613.13	0.00	-4,028.85		-4,028.85	-4,028.85	-4,028.85			
	Tax	5,054.11		5,054.11	5,054.11	4,926.90	127.21	0.00	2,824.89		2,824.89	2,824.89	2,824.89			
1/07/2020	Balance		33,697.00	126,738.51	160,435.51	156,932.38	3,503.13	0.00	0.00	7,099.35	74,260.23	81,359.58	81,359.58	0.00	0.00	0.00
30/06/2021	Pension	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00			

**MIH Barber Superannuation Fund
Year Ended 30th June 2022**

Tax free taxable components

Michael

Isobella

Note:

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Date	What	Tax free	Taxable	Total	Preserved	Restricted	Unrestricted	Tax free	Taxable	Total	Preserved	Restricted	Unrestricted	0.00	
						non	Non					non	Non		
					Preserved	Preserved	Preserved						Preserved	Preserved	Preserved
	Div 293 payment	-3,750.00	-3,750.00	-3,750.00	-3,750.00			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	1,520.00	1,520.00	1,520.00	1,520.00			2,650.56	2,650.56	2,650.56	2,650.56				
	Tax	-228.00	-228.00	-228.00	-228.00			-397.58	-397.58	-397.58	-397.58				
	Earnings	-16,352.74	-16,352.74	-16,352.74	-15,995.68	-357.06	0.00	1,455.67	1,455.67	1,455.67	1,455.67				
	Tax	466.18	466.18	466.18	456.00	10.18	0.00	236.41	236.41	236.41	236.41				
1/07/2021	Balance	33,697.00	108,393.95	142,090.95	138,934.71	3,156.24	0.00	7,099.35	78,205.29	85,304.63	85,304.63	0.00	0.00	0.00	
30/06/2022	Pension	0.00	0.00	0.00				0.00	0.00	0.00	0.00				
	Div 293 payment	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	15,418.00	15,418.00	15,418.00	15,418.00			4,746.30	4,746.30	4,746.30	4,746.30				
	Tax	-2,312.70	-2,312.70	-2,312.70	-2,312.70			-711.95	-711.95	-711.95	-711.95				
	Earnings	86,654.59	86,654.59	86,654.59	84,729.75	1,924.84	0.00	64,166.51	64,166.51	64,166.51	64,166.51				
	Tax	3,157.30	3,157.30	3,157.30	3,087.17	70.13	0.00	74.00	74.00	74.00	74.00				
1/07/2022	Balance	33,697.00	211,311.14	245,008.14	239,856.92	5,151.22	0.00	7,099.35	146,480.15	153,579.50	153,579.50	0.00	0.00	0.00	