Tassone Superannuation Fund

Year Ended 30 June 2022

	Joe	Dianne	Total	As per Financial Statements	
Member Contributions Employer Contributions	10,000.00	20000			
Opening Balance	830,963.42	433,356.96	1,264,320.38	1,264,320.38	
Employer contributions Undeducted contributions Deductible contributions (to be cla Income tax on contributions Rollovers Net Earnings Income Tax Expense Income Tax Expense cents Life insurance premiums Tax saved on life insurance prei	0.00 0.00 10,000.00 -1,500.00 0.00 -54,498.93 12,432.26 -8,103.54 1,215.53	0.00 20,000.00 -3,000.00 -28,421.81 6,483.56	0.00 0.00 30,000.00 -4,500.00 0.00 -82,920.74 18,915.82 0.00 -8,103.54 1,215.53	0.00 0.00 30,000.00 0.00 -82,920.74 15,631.35 -8,103.54	- 52,920.74 Profit as per
Closing Balance	790,508.74	428,418.71	1,218,927.45	1,218,927.45	QB P&L before IT expense and
Percentage of opening balance Percentage of closing balance Distribution to Members	65.72% 64.85% -40,454.68	34.28% 35.15% -4,938.25	-45,392.93	-45,392.93	allocation to members + life insurance premiums
	-33,566.67	-4,938.25	-38,504.92	-38,504.92	

<u>Joe</u>	Employment start date:	1-Mar-86									
	Source: Rollover ex	AMP 25/1/13									
UNRESTRICTED NON-PRESERVE	D E DOB: 4-Oct-57	62									
			J .								
	PRESERVATION		I		В	ENEFIT COM	PONENTS				1
	PRESERVED		RESTRICTED NON-PRESERV	ED BENEFITS (UNF		Tax-fi	ree compo	nent	Taxat	le compon	ent
Start Date Total benefit	Taxable	Tax free	Taxable	Tax free	-	CGT Exempt	Unded	Concessional	Post 83	Post 83	"OTHER"
	Taxed Untaxed		Taxed Untaxed				contrib		taxed	untaxed	
Opening balance 1/7/09 -		-									
2011					-						
Employer contributions - taxable - Member contributions - taxable -					-				-		
Member contributions - taxable - Member contributions - undeducted 5.000.00	N/A	5.000.00			-		5.000.00		-		
Transfer In -	N/A	5,000.00			-		5,000.00				
Earnings (net) / Tax / Surcharge (1,093.91)		(1.093.91)					(1.093.91)				
- 3.906.09		3.906.09			-	-	3.906.09				-
Total member benefit per QuickBooks 3,906.09 h		2,500.05	1	- 1			-,-50.00				,
- \	>3,906.09		-		Г		3,906.09	100.00%		-	0.00%
- These figures	1										
should equal.	_										

2012 Opening balance 3,906.09		3.906.09	II.	1			3.906.09				
Employer contributions - taxable -		3,900.09			-		3,900.09		-	-	i i
Member contributions - taxable 8.875.00	8.875.00								8.875.00		
Member contributions - undeducted -	N/A	_			-				0,070.00		
Transfer In -	-				-						
Earnings (net) / Tax / Surcharge (1,850.77)	(1,331.25)	(519.52)			-		(519.52)		(1,331.25)		
- 10,930.32	7,543.75 -	3,386.57		-		-	3,386.57	-	7,543.75	-	-
Total member benefit per QuickBooks 10,930.32 h					_						
	→10,930.32		-		L		3,386.57	30.98%		7,543.75	69.02%
These figures should equal.											
should equal.	_										
2013											
Opening balance 10.930.32	7.543.75 -	3.386.57	I .	1	_		3.386.57		7.543.75		1
Employer contributions - taxable 25.000.00	25.000.00	0,000.01			-		0,000.01		25.000.00		
Member contributions - taxable -	-				-						
Member contributions - undeducted -	N/A	-			-		-				
Transfer In 72,542.60	58,042.89		11,689.67	2,810.04	-		2,810.04		69,732.56		
Tax on contribution (3,750.00)									(3,750.00)		
Earnings (net) / Tax / Surcharge 85.24	58.83	26.41					26.41		58.83		
- 104,808.16	86,895.47 -	3,412.98	11,689.67 -	2,810.04	-	-	6,223.02	-	98,585.14	-	-
Total member benefit per QuickBooks 104,808.16	— 3 90.308.45		14.499.7		г		6.223.02	5.94%		98.585.14	94.06%
	290,300.45		14,499.1		L		0,223.02	0.94%		90,065.14	94.06%
These figures should equal.	1										
	-										

Joe		Employme	nt start date:	1-Mar-86
		Source:	Rollover e	x AMP 25/1/13
	LINDESTRICTED NON-PRESERVED	DOB:	4-Oct-57	62

UNRES	STRICTED N	ON-PRESERVED	E DOB:	4-Oct-57	62										
		- <u></u> -	PRESERVAT	ION PRESERVED						BENEFIT COM					. 1
						RESTRICTED NO					ree compo			ble compone	
	Start Date	Total benefit		xable	Tax free	Taxat		_ Tax free		CGT Exempt	Unded	Concessional	Post 83	Post 83	"OTHER"
			Taxed	Untaxed		Taxed	Untaxed				contrib		taxed	untaxed	
2014 Opening balance Employer contributions - taxable Member contributions - taxable Member contributions - undeducted		104,808.16 10,300.00	86,895.4 10,300.0 N/A		3,412.98	11,689.67		2,810.04	:		6,223.02		98,585.14 10,300.00		
Transfer In		-	INA						-						
Tax on contribution		(1.545.00)	(1.545.0)	1)									(1.545.00)		
Earnings (net) / Tax / Surcharge		5.666.28	4,697.86		184.52	631.98		151.92	_		336.44		5.329.84		
Lumings (net) / rax / outcharge	-	119,229,44	100.348.33		3.597.50	12.321.65		2.961.96	- 1		6.559.46		112,669,98	-	-
Total member benefit per QuickBooks	119.229.44					,		_,,							,
	********	·\ T		3			15,283.61				6,559.46	5.50%		*********	94.50%
	-	These figures should equal.													
2015															
Opening balance Employer contributions - taxable Member contributions - taxable		119,229.44 10,000.00	100,348.33 10,000.00	-	3,597.50	12,321.65		2,961.96	-		6,559.46		112,669.98 10,000.00		
Member contributions - undeducted Transfer In			N/A		-						-		-		
Tax on contribution		(1.500.00)	(1.500.0)))									(1.500.00)		
Earnings (net) / Tax / Surcharge		847.61	713.38	3	25.57	87.60		21.06	-		46.63		800.98		
	-	128,577.05	109,561.7	-	3,623.07	12,409.25	-	2,983.02	-	-	6,606.09	-	121,970.96	-	-
Total member benefit per QuickBooks	128,577.05	t- A													
	-	$\Delta \perp \perp$	13 ,184.78	3			15,392.27				6,606.09	5.14%		********	94.86%
	-	These figures should equal.													
2016															
Opening balance		128,577.05	109,561.7		3,623.07	12,409.25		2,983.02	-		6,606.09		121,970.96		
Employer contributions - taxable		4,500.00	4,500.00)					-				4,500.00		
Member contributions - taxable		-	-						-				-		
Member contributions - undeducted		-	N/A		-						-				
Transfer In															
Tax on contribution		(675.00)	(675.00										(675.00)		
Earnings (net) / Tax / Surcharge		6,171.79	5,259.04		173.91	595.65		143.19	-		317.10		5,854.69		
Total	**********	138,573.84	118,645.75	-	3,796.98	13,004.90	-	3,126.20	-	-	6,923.19	-	131,650.65	-	- 1
Total member benefit per QuickBooks	*********	Λ Λ.	-12 2.442.74				16.131.10				6.923.19	0.00%		*********	0.00%
	**********	\rightarrow	122,442.10			1	10,131.10				0,023.19	0.00%		***************************************	0.00%
	***************************************	These figures should equal.													

<u>Joe</u>

	Employmen	nt start date:	1-Mar-86
	Source:	Rollover ex	AMP 25/1/13
UNRESTRICTED NON-PRESERVED I	DOB:	4-Oct-57	62

UNKE	STRICTED NO	M-PRESERVED	DOB.	4-001-57	02	ļ									
			PRESERVA	PRESERVED		RESTRICTED NON-					ree compo			ble compone	
	Start Date	Total benefit	Taxed	l'axable Untaxed	_ Tax free	Taxable Taxed	Untaxed	_ Tax free		CGT Exempt	Unded	Concessional	Post 83 taxed	Post 83 untaxed	"OTHER"
			Taxeu	Ontaxed		Taxed	Onlaxed				contrib		taxeo	untaxed	ļ
2017 Opening balance		138.573.84	118.645.7	76	3.796.98	13.004.90		3.126.20			6.923.19		131.650.65		- 1
Correction		100,070.04	(886.8		1.203.02	10,004.00		(316.16)			886.85		(886.85)		
Employer contributions - taxable		5,000.00	5,000.0	00				, , ,	-				5,000.00		
Member contributions - taxable		-	-						-				-		
Member contributions - undeducted Transfer In		-	N/A		-				-		-				
Tax on contribution		(750.00)	(750.0	00)									(750.00)		
Earnings (net) / Tax / Surcharge		281,489.32	281,489.3						-				281,489.32		
Total member benefit per QuickBooks	424 212 16	424,313.16	403,498.2	- 22	5,000.00	13,004.90	-	2,810.04	-	-	7,810.04	-	416,503.12	-	-
Total member benefit per QuickBooks	424,313.10		408,498.2	22			15,814.94				7,810.04	1.84%		*********	98.16%
	-														
2018															
Opening balance		424.313.16	403,498,2	22 -	5.000.00	13.004.90		2.810.04			7.810.04		416.503.12		1
Correction											(4,113.15)		4,113.15		
Employer contributions - taxable Member contributions - taxable		6,000.00	6,000.0	00					-				6,000.00		
Member contributions - taxable Member contributions - undeducted		-	N/A						- 1				-		
Transfer In		-	-												
Tax on contribution		(900.00)	(900.0										(900.00)		
Earnings (net) / Tax / Surcharge		7,353.37	7,353.3		5,000.00	13.004.90		2,810.04	-		3.696.89		7,353.37		
Total member benefit per QuickBooks	436.766.43	430,700.53	415,951.5	- 19	5,000.00	13,004.90	-	2,610.04	•	-	3,090.09	-	433,009.04	-	- 1
	0.10		420,951.5	59			15,814.94				3,696.89	0.85%		########	99.15%
	-														
2019															
Opening balance		436,766.53	415,951.5	59 -	5,000.00	13,004.90		2,810.04	-		3,696.89		433,069.64		
Correction Employer contributions - taxable		8.500.00	8.500.0	20									8.500.00		
Member contributions - taxable		-	- 0,000.										-		
Member contributions - undeducted Transfer In		- 1	N/A		-				- 1		-				
Tax on contribution		(1,275.00)	(1,275.0										(1,275.00)		
Earnings (net) / Tax / Surcharge		20,775.82	20,775.8		£ 000 00	13.004.90		2.040.21	-		2 000 00		20,775.82		
Total member benefit per QuickBooks	464.767.35	464,767.35	443,952.4	-	5,000.00	13,004.90	-	2,810.04	-	-	3,696.89	-	461,070.46	-	- 1
	-		448,952.4	11			15,814.94				3,696.89	0.80%		*********	99.20%

Joe

	Employm	ent start date:	1-Mar-86
	Source:	Rollover ex	AMP 25/1/13
UNRESTRICTED NON-PRESERVED E	DOB:	4-Oct-57	62

UNKES	STRICTED N	UN-PRESERVED	DOB.	4-00-57	02	J									
			PRESERVA	PRESERVED		RESTRICTED NO					free compo			ble compon	
	Start Date	Total benefit	Taxed	axable Untaxed	_ Tax free	Taxab	Untaxed	Tax free		CGT Exempt	Unded contrib	Concessional	Post 83 taxed	Post 83 untaxed	"OTHER"
2020 Opening balance Correction		464,767.35	443,952.4		5,000.00	13,004.90		2,810.04	-		3,696.89		461,070.46		
Employer contributions - taxable Member contributions - taxable Member contributions - undeducted		11,000.00	11,000.0 - N/A	0					:		-		11,000.00		
Transfer In Tax on contribution Earnings (net) / Tax / Surcharge		296.07 (1,650.00) 5.553.71	296.0 (1,650.0 5.553.7	0)									296.07 (1,650.00) 5.553.71		
Total member benefit per QuickBooks	479,967.13	479,967.13	459,152.1 464.152.1	9 -	5,000.00	13,004.90	15.814.94	2,810.04	-	-	3,696.89		476,270.24		99.23%
			404,132.1	9			13,014.54				3,080.08	0.77%			99.23%
2021 Opening balance Correction		479,967.13	459,152.1		5,000.00	13,004.90		2,810.04	-		3,696.89		476,270.24		
Employer contributions - taxable Member contributions - taxable Member contributions - undeducted		10,000.00	10,000.0 - N/A	0					-				10,000.00		
Transfer In Tax on contribution Earnings (net) / Tax / Surcharge		(1,500.00) 342.496.29	(1,500.0 342.496.2										(1,500.00) 342.496.29		
Total member benefit per QuickBooks	830,963.42	830,963.42	810,148.4	8 -	5,000.00	13,004.90	-	2,810.04	-	-	3,696.89		827,266.53	-	-
	-		815,148.4	8		l	15,814.94			1	3,696.89	0.44%	1	########	99.56%

Diane		Employment start		14-Sep-10							
				on to this fund							
UNKES	STRICTED NON-PRESERVED	B DOB:	21-Mar-57	63							
		PRESERVATION	RESERVED			BENEFIT COM	PONENTS ree compor		T1	ole compone	
	Start Date Total benefit	Taxable	е	Tax free		CGT Exempt	Unded	Concessional	Post 83	Post 83	"OTHER"
		Taxed U	ntaxed				contrib		taxed	untaxed	
Opening balance 1/7/09		-	-	-							
2011 Employer contributions - taxable					#						
Member contributions - taxable	-				#				-		
Member contributions - undeducted Transfer In	5,000.00	N/A		5,000.00	#		5,000.00				
Earnings (net) / Tax / Surcharge	(1,093.92)			(1,093.92) 3.906.08	#		(1,093.92)		-		
Total member benefit per QuickBooks	3,906.08			3,900.08	#				-	-	-
	- These figures	→ 3,906.08					3,906.08	100.00%		-	0.00%
	should equal.										
2012 Opening balance	3,906.08			3 906 08	#		3 906 08				
Employer contributions - taxable	· -	-	-	3,906.08	#		3,900.08			-	Ī
Member contributions - taxable Member contributions - undeducted	8,875.00	8,875.00 N/A		_	#		_		8,875.00		
Transfer In Earnings (net) / Tax / Surcharge	(1,850.76)	(1.331.25)		(519 51)	#		(519.51)		(1.331.25)		
	- 10.930.32	7,543.75	-	3,386.57	#	-	3,386.57		7,543.75	-	-
Total member benefit per QuickBooks	10,930.32	>1 0,930.32					3,386.57	30.98%		7,543.75	69.02%
	 These figures should equal. 										
	siloulu equal.										
2013 Opening balance	10,930.32	7,543.75		3,386.57	#		3,386.57		7,543.75		1
Employer contributions - taxable Member contributions - taxable	25,000.00	25,000.00			#				25,000.00		
Member contributions - undeducted	-	N/A		-	#		-				
Transfer In Contribution tax	(3,750.00)	(3,750.00)			#				(3,750.00)		
Earnings (net) / Tax / Surcharge	1,807.83 - 33,988.15	1,247.71 30,041.46		560.12 3,946.69	#		560.12 3,946.69		1,247.71 30,041.46		_
Total member benefit per QuickBooks	33,988.15	33,988.15		0,040.00		-	3,946.69	11.61%	00,011.10	30,041.46	88.39%
	These figures	703,906.13					3,940.09	11.01%		30,041.40	00.39%
	should equal.										
2014 Opening balance	33,988.15	30,041.46		3,946.69	#		3,946.69		30,041.46		1
Employer contributions - taxable	10,300.00	10,300.00		3,340.03	#		3,340.03		10,300.00		
Member contributions - taxable Member contributions - undeducted	-	N/A		-	#		-		-		
Transfer In Contribution tax	(1,545.00)	(1,545.00)			#				(1,545.00)		
Earnings (net) / Tax / Surcharge	3,030.90	2,678.95		351.95 4.298.64	#		351.95 4.298.64		2,678.95		
Total member benefit per QuickBooks	F A	41,475.41		4,298.04	. #		,		41,475.41		-
	45,774.05 45,774.00 These figures	¥5,774.05					4,298.64	0.00%		41,475.41	0.00%
	should equal.										
2015					_				41.475.41		i.
Opening balance Employer contributions - taxable	45,774.05 10,000.00	41,475.41 10,000.00	-	4,298.64	#		4,298.64		10,000.00		
Member contributions - taxable Member contributions - undeducted	-	N/A		_	#		_		-		
Transfer In Contribution tax	(1,500.00)	(1,500.00)			#				(1,500.00)		
Earnings (net) / Tax / Surcharge	1,671.65	1,477.54		194.11	#		194.11		1,477.54		
Total member benefit per QuickBooks	- 55,945.70 55,945.70	51,452.95	-	4,492.75	#	-	4,492.75	-	51,452.95	-	-
		>55,945.70					4,492.75	8.03%		51,452.95	91.97%
	 These figures should equal. 										
2016											
Opening balance Employer contributions - taxable	55,945.70 4,500.00	51,452.95 4,500.00	-	4,492.75	#		4,492.75		51,452.95 4,500.00		
Member contributions - taxable					#				-		
Member contributions - undeducted Transfer In	_	N/A		-	#		-				
Contribution tax Earnings (net) / Tax / Surcharge	(675.00) 4,379.22	(675.00) 4,379.22			#		-		(675.00) 4,379.22		
Total member benefit per QuickBooks	64,150.00 64,149.92	59,657.17	-	4,492.75	#	-	4,492.75	-	59,657.17	-	-
rotal member benefit per QUICKBOOKS	64,149.92	>64,149.92					4,492.75	0.00%		59,657.17	0.00%
	64,150.00 These figures										

<u>Diane</u>		Employment start date: 14-Sep-1	0
		Source: First contribution to this fu	
UNRE	STRICTED NON-PRESERV	ED B DOB: 21-Mar-57	63
		PRESERVATION	BENEFIT COMPONENTS
	O	PRESERVED	Tax-free component Taxable component
	Start Date Total benefi	Taxable Tax free Taxed Untaxed	CGT Exempt Unded Concessional Post 83 Post 83 "OTHER" contrib taxed untaxed
	, -		
	should equal.		
2017			·
Opening balance Correction	64,149.92	. 59,657.17 - 4,492. (507.25) - 507.	
Employer contributions - taxable	5,000.00		# 5,000.00
Member contributions - taxable Member contributions - undeducted	-	- N/A	# #
Transfer In	-	-	#
Contribution tax Earnings (net) / Tax / Surcharge	(750.00 132,311.40		# (750.00) # - 132,311.40
* * * *	- 200,711.32		
Total member benefit per QuickBooks	200,711.32	20 0,711.32	5,000.00 2.49% 195,711.32 97.51%
	- These figures	200,771.02	0,000.00 2.4070 100,111.02 01.0170
	should equal.		
2018			
Opening balance Employer contributions - taxable	200,711.32 6,000.00		00 # 5,000.00 195,711.32 # 6,000.00
Member contributions - taxable	0,000.00	-	# 0,000.00
Member contributions - undeducted Transfer In	-	N/A	# #
Contribution tax	(900.00	(900.00)	# (900.00)
Earnings (net) / Tax / Surcharge	5,692.08	5,692.08 -	# - 5,692.08
Total member benefit per QuickBooks	- 211,503.40 211,503.35	206,503.40 - 5,000.	00 # - 5,000.00 - 206,503.40
	0.05	211,503.40	5,000.00 2.36% 206,503.40 97.64%
	 These figures should equal. 		
2019			
Opening balance	211,503.40	206,503.40 - 5,000.	00 # 5,000.00 206,503.40
Employer contributions - taxable	8,500.00	8,500.00	# 8,500.00
Member contributions - taxable Member contributions - undeducted	-	- N/A -	# #
Transfer In	- (4.075.0)	. (4.075.00)	# (4.075.00)
Contribution tax Earnings (net) / Tax / Surcharge	(1,275.00 12,502.58		# (1,275.00) # - 12,502.58
	- 231,230.98	226,230.98 - 5,000.	00 # - 5,000.00 - 226,230.98
Total member benefit per QuickBooks	231,230.98	231,230.98	5,000.00 2.16% 226,230.98 97.84%
			
2020 Opening balance	231.230.98	226.230.98 - 5.000.	00 # 5,000.00 226,230.98
Employer contributions - taxable	11,000.00		# 5,000.00 226,230.98 # 11,000.00
Member contributions - taxable	-		#
Member contributions - undeducted Transfer In	-	N/A -	# #
Contribution tax	(1,650.00		# (1,650.00)
Earnings (net) / Tax / Surcharge	5,515.76 - 246,096.74		# - <u>5,515.76</u> 00 # - 5,000.00 - <u>241,096.74</u>
Total member benefit per QuickBooks			
	:	246,096.74	5,000.00 2.03% 241,096.74 97.97% - 0.00%
		<u> </u>	
2021 Opening balance	246,096.74	241,096.74 - 5,000.	00 # 5,000.00 241,096.74
Employer contributions - taxable	246,096.74 10,000.00		00 # 5,000.00 241,096.74 # 10,000.00
Member contributions - taxable			#
Member contributions - undeducted Transfer In	-	N/A -	# #
Contribution tax	(1,500.00		# (1,500.00)
Earnings (net) / Tax / Surcharge	178,760.22 433,356.96		# - 178,760.22 00 # - 5,000.00 - 428,356.96
Total member benefit per QuickBooks			
	-	433,356.96	5,000.00 1.15% 428,356.96 98.85%

433,356.96

5,000.00 1.15% 428,356.96 98.85%