

# Tassone Superannuation Fund

Year Ended 30 June 2022

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

Profit as per  
QB P&L before  
IT expense and  
allocation to  
members + life  
insurance  
premiums

**Tassone Superannuation Fund**  
**Benefit Components**  
**30-Jun-20**

Joe

Employment start date: 1-Mar-98  
 Source: Rollover ex AMP 25/1/13  
 DOB: 4-Oct-57 62

UNRESTRICTED NON-PRESERVED

| Start Date                          | Total benefit | PRESERVED  |         |            | RESTRICTED NON-PRESERVED BENEFITS (UNRESTRICTED) |         |          | BENEFIT COMPONENTS |               |              |                   |                 |       |
|-------------------------------------|---------------|------------|---------|------------|--|---------|----------|--------------------|---------------|--------------|-------------------|-----------------|-------|
|                                     |               | Taxed      | Untaxed | Tax free   | Taxed  | Taxable | Tax free | Tax-free component |               |              | Taxable component |                 |       |
|                                     |               |            |         |            |  |         |          | CGT Exempt         | Unded contrib | Concessional | Post 83 taxed     | Post 83 untaxed | OTHER |
| Opening balance 1/7/09              | -             | -          | -       | -          | -  | -       | -        | -                  | -             | -            | -                 | -               | -     |
| <b>2011</b>                         |               |            |         |            |  |         |          |                    |               |              |                   |                 |       |
| 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    | (1,093.91)    | -          | -       | (1,093.91) | -  | -       | -        | -                  | (1,093.91)    | -            | -                 | -               | -     |
| Total member benefit per QuickBooks | 3,906.09      | -          | -       | 3,906.09   | -  | -       | -        | -                  | 3,906.09      | -            | -                 | -               | -     |
|                                     |               |            |         |            |  |         |          |                    | 3,906.09      | 100.00%      | -                 | -               | 0.00% |
|                                     |               |            |         |            |  |         |          |                    |               |              |                   |                 |       |
| <b>2012</b>                         |               |            |         |            |  |         |          |                    |               |              |                   |                 |       |
| Opening balance                     | 3,906.09      | -          | -       | 3,906.09   | -  | -       | -        | -                  | 3,906.09      | -            | -                 | -               | -     |
| Employer contributions - taxable    | -             | -          | -       | -          | -  | -       | -        | -                  | -             | -            | -                 | -               | -     |
| Member contributions - taxable      | 8,875.00      | 8,875.00   | -       | -          | -  | -       | -        | -                  | -             | -            | 8,875.00          | -               | -     |
| Member contributions - undeducted   | -             | N/A        | -       | -          | -  | -       | -        | -                  | -             | -            | -                 | -               | -     |
| Transfer In                         | -             | -          | -       | -          | -  | -       | -        | -                  | -             | -            | -                 | -               | -     |
| Earnings (net) / Tax / Surcharge    | (1,850.77)    | (1,331.25) | -       | (619.52)   | -  | -       | -        | -                  | (619.52)      | -            | (1,331.25)        | -               | -     |
| Total member benefit per QuickBooks | 10,930.32     | 7,543.75   | -       | 3,386.57   | -  | -       | -        | -                  | 3,386.57      | -            | 7,543.75          | -               | -     |
|                                     |               |            |         |            |  |         |          |                    | 3,386.57      | 30.98%       | 7,543.75          | 69.02%          | -     |
|                                     |               |            |         |            |  |         |          |                    |               |              |                   |                 |       |
| <b>2013</b>                         |               |            |         |            |  |         |          |                    |               |              |                   |                 |       |
| Opening balance                     | 10,930.32     | 7,543.75   | -       | 3,386.57   | -  | -       | -        | -                  | 3,386.57      | -            | 7,543.75          | -               | -     |
| Employer contributions - taxable    | 25,000.00     | 25,000.00  | -       | -          | -  | -       | -        | -                  | -             | -            | 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) | -       | -          | -  | -       | -        | -                  | -             | -            | (3,750.00)        | -               | -     |
| Earnings (net) / Tax / Surcharge    | 85.24         | 58.83      | -       | 26.41      | -  | -       | -        | -                  | 26.41         | -            | 58.83             | -               | -     |
| Total member benefit per QuickBooks | 104,808.16    | 66,895.47  | -       | 3,412.98   | -  | -       | 2,810.04 | -                  | 6,223.02      | -            | 98,585.14         | -               | -     |
|                                     |               |            |         |            |  |         |          |                    | 6,223.02      | 5.94%        | 98,585.14         | 94.06%          | -     |
|                                     |               |            |         |            |  |         |          |                    |               |              |                   |                 |       |

**Tassone Superannuation Fund**  
**Benefit Components**  
**30-Jun-20**

**Joe**

Employment start date: 1-Mar-98  
 Source: Rollover ex AMP 25/1/13  
 DOB: 4-Oct-57 62

**UNRESTRICTED NON-PRESERVED**

| Start Date                          | Total benefit | PRESERVED                  |         |          | RESTRICTED NON-PRESERVED BENEFITS (UNRESTRICTED) |          |          | BENEFIT COMPONENTS |               |              |                   |                 |         |   |   |   |  |
|-------------------------------------|---------------|----------------------------|---------|----------|--|----------|----------|--------------------|---------------|--------------|-------------------|-----------------|---------|---|---|---|--|
|                                     |               | Taxable                    |         | Tax free | Taxable  |          | Tax free | Tax-free component |               |              | Taxable component |                 |         |   |   |   |  |
|                                     |               | Taxed                      | Untaxed |          | Taxed  | Untaxed  |          | CGT Exempt         | Unded contrib | Concessional | Post 83 taxed     | Post 83 untaxed | "OTHER" |   |   |   |  |
| <b>2014</b>                         |               |                            |         |          |  |          |          |                    |               |              |                   |                 |         |   |   |   |  |
| Opening balance                     | 104,808.16    | 86,895.47                  | -       | 3,412.98 | 11,689.67  | 2,810.04 | -        | 6,223.02           | -             | -            | 98,585.14         | 10,300.00       | -       | - | - | - |  |
| Employer contributions - taxable    | 10,300.00     | 10,300.00                  | -       | -        | -  | -        | -        | -                  | -             | -            | -                 | -               | -       | - | - | - |  |
| Member contributions - taxable      | -             | -                          | -       | -        | -  | -        | -        | -                  | -             | -            | -                 | -               | -       | - | - | - |  |
| Member contributions - undeducted   | -             | N/A                        | -       | -        | -  | -        | -        | -                  | -             | -            | -                 | -               | -       | - | - | - |  |
| Transfer In                         | -             | -                          | -       | -        | -  | -        | -        | -                  | -             | -            | -                 | -               | -       | - | - | - |  |
| Tax on contribution                 | (1,545.00)    | (1,545.00)                 | -       | -        | -  | -        | -        | -                  | -             | -            | (1,545.00)        | -               | -       | - | - | - |  |
| Earnings (net) / Tax / Surcharge    | 5,666.28      | 4,697.86                   | -       | 184.52   | 631.98   | 151.92   | -        | 336.44             | -             | -            | 5,329.84          | -               | -       | - | - | - |  |
|                                     | 119,229.44    | 100,348.33                 | -       | 3,597.50 | 12,321.65  | 2,961.96 | -        | 6,559.46           | -             | -            | 112,669.98        | -               | -       | - | - | - |  |
| Total member benefit per QuickBooks | 119,229.44    | 100,348.33                 | -       | 3,597.50 | 12,321.65  | 2,961.96 | -        | 6,559.46           | 0.00%         | -            | 112,669.98        | 0.00%           | -       | - | - | - |  |
|                                     | #####         | #####                      |         | #####    | #####  | #####    |          | #####              |               |              | #####             |                 |         |   |   |   |  |
|                                     |               | These figures should equal |         |          |  |          |          |                    |               |              |                   |                 |         |   |   |   |  |
| <b>2015</b>                         |               |                            |         |          |  |          |          |                    |               |              |                   |                 |         |   |   |   |  |
| Opening balance                     | 119,229.44    | 100,348.33                 | -       | 3,597.50 | 12,321.65  | 2,961.96 | -        | 6,559.46           | -             | -            | 112,669.98        | 10,000.00       | -       | - | - | - |  |
| Employer contributions - taxable    | 10,000.00     | 10,000.00                  | -       | -        | -  | -        | -        | -                  | -             | -            | -                 | -               | -       | - | - | - |  |
| Member contributions - taxable      | -             | -                          | -       | -        | -  | -        | -        | -                  | -             | -            | -                 | -               | -       | - | - | - |  |
| Member contributions - undeducted   | -             | N/A                        | -       | -        | -  | -        | -        | -                  | -             | -            | -                 | -               | -       | - | - | - |  |
| Transfer In                         | -             | -                          | -       | -        | -  | -        | -        | -                  | -             | -            | -                 | -               | -       | - | - | - |  |
| Tax on contribution                 | (1,500.00)    | (1,500.00)                 | -       | -        | -  | -        | -        | -                  | -             | -            | (1,500.00)        | -               | -       | - | - | - |  |
| Earnings (net) / Tax / Surcharge    | 847.61        | 713.38                     | -       | 25.57    | 87.60  | 21.06    | -        | 46.63              | -             | -            | 800.98            | -               | -       | - | - | - |  |
|                                     | 128,577.05    | 109,561.71                 | -       | 3,623.07 | 12,409.25  | 2,983.02 | -        | 6,606.09           | 0.14%         | -            | 121,970.96        | -               | -       | - | - | - |  |
| Total member benefit per QuickBooks | 128,577.05    | 109,561.71                 | -       | 3,623.07 | 12,409.25  | 2,983.02 | -        | 6,606.09           | 0.14%         | -            | 121,970.96        | 0.00%           | -       | - | - | - |  |
|                                     | #####         | #####                      |         | #####    | #####  | #####    |          | #####              |               |              | #####             |                 |         |   |   |   |  |
|                                     |               | These figures should equal |         |          |  |          |          |                    |               |              |                   |                 |         |   |   |   |  |
| <b>2016</b>                         |               |                            |         |          |  |          |          |                    |               |              |                   |                 |         |   |   |   |  |
| Opening balance                     | 128,577.05    | 109,561.71                 | -       | 3,623.07 | 12,409.25  | 2,983.02 | -        | 6,606.09           | -             | -            | 121,970.96        | 4,500.00        | -       | - | - | - |  |
| Employer contributions - taxable    | 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          | -               | -       | - | - | - |  |
|                                     | 139,573.84    | 119,645.75                 | -       | 3,796.98 | 13,004.90  | 3,126.21 | -        | 6,923.19           | 0.00%         | -            | 131,650.65        | -               | -       | - | - | - |  |
| Total member benefit per QuickBooks | 139,573.84    | 119,645.75                 | -       | 3,796.98 | 13,004.90  | 3,126.21 | -        | 6,923.19           | 0.00%         | -            | 131,650.65        | 0.00%           | -       | - | - | - |  |
|                                     | #####         | #####                      |         | #####    | #####  | #####    |          | #####              |               |              | #####             |                 |         |   |   |   |  |
|                                     |               | These figures should equal |         |          |  |          |          |                    |               |              |                   |                 |         |   |   |   |  |

**Tassone Superannuation Fund**  
**Benefit Components**  
**30-Jun-20**

**Joe**

|                        |                         |
|------------------------|-------------------------|
| Employment start date: | 1-Mar-98                |
| Source:                | Rollover ex AMP 25/1/13 |
| DOB:                   | 4-Oct-57 62             |

**UNRESTRICTED NON-PRESERVED**

| Start Date                                 | Total benefit     | PRESERVED         |          |                 | RESTRICTED NON-PRESERVED BENEFITS (UN) |          |                 | BENEFIT COMPONENTS |                 |              |                   |                 |          |          |          |               |
|--|-------------------|-------------------|----------|-----------------|--|----------|-----------------|--------------------|-----------------|--------------|-------------------|-----------------|----------|----------|----------|---------------|
|  |                   | Taxable           |          | Tax free        | Taxable                                |          | Tax free        | Tax-free component |                 |              | Taxable component |                 |          |          |          |               |
|  |                   | Taxed             | Untaxed  |                 | Taxed                                  | Untaxed  |                 | CGT Exempt         | Unded contrib   | Concessional | Post 83 taxed     | Post 83 untaxed | "OTHER"  |          |          |               |
| <b>2017</b>                                |                   |                   |          |                 |  |          |                 |                    |                 |              |                   |                 |          |          |          |               |
| Opening balance                            | 138,573.84        | 118,645.75        | -        | 3,798.98        | 13,004.90                              | 3,126.20 | -               | 6,823.19           | -               | -            | 131,659.65        | -               | -        | -        | -        | -             |
| Correction                                 | -                 | (886.85)          | -        | 1,203.02        | -                                      | (316.16) | -               | 886.85             | -               | -            | (886.85)          | -               | -        | -        | -        | -             |
| Employer contributions - taxable           | 5,000.00          | 5,000.00          | -        | -               | -                                      | -        | -               | -                  | -               | -            | 5,000.00          | -               | -        | -        | -        | -             |
| Member contributions - taxable             | -                 | -                 | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | -        | -        | -        | -             |
| Member contributions - undeducted          | -                 | N/A               | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | -        | -        | -        | -             |
| Transfer In                                | -                 | -                 | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | -        | -        | -        | -             |
| Tax on contribution                        | (750.00)          | (750.00)          | -        | -               | -                                      | -        | -               | -                  | -               | -            | (750.00)          | -               | -        | -        | -        | -             |
| Earnings (net) / Tax / Surcharge           | 281,489.32        | 281,489.32        | -        | -               | 13,004.90                              | -        | 2,810.04        | -                  | 7,810.04        | -            | 281,489.32        | -               | -        | -        | -        | -             |
| <b>Total member benefit per QuickBooks</b> | <b>424,313.16</b> | <b>403,498.22</b> | <b>-</b> | <b>5,000.00</b> | <b>13,004.90</b>                       | <b>-</b> | <b>2,810.04</b> | <b>-</b>           | <b>7,810.04</b> | <b>1.84%</b> | <b>416,503.12</b> | <b>-</b>        | <b>-</b> | <b>-</b> | <b>-</b> | <b>98.16%</b> |
|  |                   | <b>408,498.22</b> |          |                 | <b>15,814.94</b>                       |          |                 |                    | <b>7,810.04</b> |              | <b>#####</b>      |                 |          |          |          |               |
| <b>2018</b>                                |                   |                   |          |                 |  |          |                 |                    |                 |              |                   |                 |          |          |          |               |
| Opening balance                            | 424,313.16        | 403,498.22        | -        | 5,000.00        | 13,004.90                              | 2,810.04 | -               | 7,810.04           | -               | -            | 416,503.12        | -               | -        | -        | -        | -             |
| Correction                                 | -                 | -                 | -        | -               | -                                      | -        | -               | (4,113.15)         | -               | -            | 4,113.15          | -               | -        | -        | -        | -             |
| Employer contributions - taxable           | 6,000.00          | 6,000.00          | -        | -               | -                                      | -        | -               | -                  | -               | -            | 6,000.00          | -               | -        | -        | -        | -             |
| Member contributions - taxable             | -                 | -                 | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | -        | -        | -        | -             |
| Member contributions - undeducted          | -                 | N/A               | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | -        | -        | -        | -             |
| Transfer In                                | -                 | -                 | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | -        | -        | -        | -             |
| Tax on contribution                        | (900.00)          | (900.00)          | -        | -               | -                                      | -        | -               | -                  | -               | -            | (900.00)          | -               | -        | -        | -        | -             |
| Earnings (net) / Tax / Surcharge           | 436,766.43        | 415,951.59        | -        | 5,000.00        | 13,004.90                              | -        | 2,810.04        | -                  | 3,696.89        | -            | 433,069.64        | -               | -        | -        | -        | -             |
| <b>Total member benefit per QuickBooks</b> | <b>436,766.43</b> | <b>415,951.59</b> | <b>-</b> | <b>5,000.00</b> | <b>13,004.90</b>                       | <b>-</b> | <b>2,810.04</b> | <b>-</b>           | <b>3,696.89</b> | <b>0.89%</b> | <b>433,069.64</b> | <b>-</b>        | <b>-</b> | <b>-</b> | <b>-</b> | <b>99.12%</b> |
|  | <b>0.10</b>       | <b>420,951.59</b> |          |                 | <b>15,814.94</b>                       |          |                 |                    | <b>3,696.89</b> |              | <b>#####</b>      |                 |          |          |          |               |
| <b>2019</b>                                |                   |                   |          |                 |  |          |                 |                    |                 |              |                   |                 |          |          |          |               |
| Opening balance                            | 436,766.43        | 415,951.59        | -        | 5,000.00        | 13,004.90                              | 2,810.04 | -               | 3,696.89           | -               | -            | 433,069.64        | -               | -        | -        | -        | -             |
| Correction                                 | -                 | -                 | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | -        | -        | -        | -             |
| Employer contributions - taxable           | 8,500.00          | 8,500.00          | -        | -               | -                                      | -        | -               | -                  | -               | -            | 8,500.00          | -               | -        | -        | -        | -             |
| Member contributions - taxable             | -                 | -                 | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | -        | -        | -        | -             |
| Member contributions - undeducted          | -                 | N/A               | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | -        | -        | -        | -             |
| Transfer In                                | -                 | -                 | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | -        | -        | -        | -             |
| Tax on contribution                        | (1,275.00)        | (1,275.00)        | -        | -               | -                                      | -        | -               | -                  | -               | -            | (1,275.00)        | -               | -        | -        | -        | -             |
| Earnings (net) / Tax / Surcharge           | 464,767.35        | 443,952.41        | -        | 5,000.00        | 13,004.90                              | -        | 2,810.04        | -                  | 3,696.89        | -            | 461,070.46        | -               | -        | -        | -        | -             |
| <b>Total member benefit per QuickBooks</b> | <b>464,767.35</b> | <b>443,952.41</b> | <b>-</b> | <b>5,000.00</b> | <b>13,004.90</b>                       | <b>-</b> | <b>2,810.04</b> | <b>-</b>           | <b>3,696.89</b> | <b>0.80%</b> | <b>461,070.46</b> | <b>-</b>        | <b>-</b> | <b>-</b> | <b>-</b> | <b>99.20%</b> |
|  |                   | <b>448,952.41</b> |          |                 | <b>15,814.94</b>                       |          |                 |                    | <b>3,696.89</b> |              | <b>#####</b>      |                 |          |          |          |               |

**Tassone Superannuation Fund**  
**Benefit Components**  
**30-Jun-20**

**Joe**

|                        |                         |
|------------------------|-------------------------|
| Employment start date: | 1-Mar-98                |
| Source:                | Rollover ex AMP 25/1/13 |
| DOB:                   | 4-Oct-57                |
|                        | 62                      |

**UNRESTRICTED NON-PRESERVED**

| Start Date                          | Total benefit     | PRESERVATION      |          |                 | RESTRICTED NON-PRESERVED BENEFITS (UN) |          |                 | BENEFIT COMPONENTS |                 |              |                   |                 |                   |          |          |          |               |
|-------------------------------------|-------------------|-------------------|----------|-----------------|--|----------|-----------------|--------------------|-----------------|--------------|-------------------|-----------------|-------------------|----------|----------|----------|---------------|
|                                     |                   | PRESERVED         |          | Tax free        | TAXED                                  |          | Tax free        | Tax-free component |                 |              | Taxable component |                 |                   |          |          |          |               |
|                                     |                   | Taxed             | Untaxed  |                 | Taxed                                  | Untaxed  |                 | CGT Exempt         | Unded contrib   | Concessional | Post 83 taxed     | Post 83 untaxed | "OTHER"           |          |          |          |               |
| <b>2020</b>                         |                   |                   |          |                 |  |          |                 |                    |                 |              |                   |                 |                   |          |          |          |               |
| Opening balance                     | 464,767.35        | 443,952.41        | -        | 5,000.00        | 13,004.90                              | -        | 2,810.04        | -                  | 3,696.89        | -            | -                 | -               | 461,070.46        | -        | -        | -        | -             |
| Correction                          | -                 | -                 | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | -                 | -        | -        | -        | -             |
| Employer contributions - taxable    | 11,000.00         | 11,000.00         | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | 11,000.00         | -        | -        | -        | -             |
| Member contributions - taxable      | -                 | -                 | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | -                 | -        | -        | -        | -             |
| Member contributions - undeducted   | -                 | N/A               | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | -                 | -        | -        | -        | -             |
| Transfer In                         | 296.07            | 296.07            | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | 296.07            | -        | -        | -        | -             |
| Tax on contribution                 | (1,650.00)        | (1,650.00)        | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | (1,650.00)        | -        | -        | -        | -             |
| Earnings (net) / Tax / Surcharge    | 5,653.71          | 5,653.71          | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | 5,653.71          | -        | -        | -        | -             |
|                                     | <b>479,967.13</b> | <b>459,152.19</b> | <b>-</b> | <b>5,000.00</b> | <b>13,004.90</b>                       | <b>-</b> | <b>2,810.04</b> | <b>-</b>           | <b>3,696.89</b> | <b>-</b>     | <b>-</b>          | <b>-</b>        | <b>476,270.24</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>      |
| Total member benefit per QuickBooks | 479,967.13        | 464,152.19        | -        | 5,000.00        | 13,004.90                              | -        | 2,810.04        | -                  | 3,696.89        | 0.77%        | -                 | -               | 476,270.24        | -        | -        | -        | 99.23%        |
| <b>2021</b>                         |                   |                   |          |                 |  |          |                 |                    |                 |              |                   |                 |                   |          |          |          |               |
| Opening balance                     | 479,967.13        | 459,152.19        | -        | 5,000.00        | 13,004.90                              | -        | 2,810.04        | -                  | 3,696.89        | -            | -                 | -               | 476,270.24        | -        | -        | -        | -             |
| Correction                          | -                 | -                 | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | -                 | -        | -        | -        | -             |
| Employer contributions - taxable    | 10,000.00         | 10,000.00         | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | 10,000.00         | -        | -        | -        | -             |
| Member contributions - taxable      | -                 | -                 | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | -                 | -        | -        | -        | -             |
| Member contributions - undeducted   | -                 | N/A               | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | -                 | -        | -        | -        | -             |
| Transfer In                         | -                 | -                 | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | -                 | -        | -        | -        | -             |
| Tax on contribution                 | (1,500.00)        | (1,500.00)        | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | (1,500.00)        | -        | -        | -        | -             |
| Earnings (net) / Tax / Surcharge    | 342,496.29        | 342,496.29        | -        | -               | -                                      | -        | -               | -                  | -               | -            | -                 | -               | 342,496.29        | -        | -        | -        | -             |
|                                     | <b>830,963.42</b> | <b>810,148.48</b> | <b>-</b> | <b>5,000.00</b> | <b>13,004.90</b>                       | <b>-</b> | <b>2,810.04</b> | <b>-</b>           | <b>3,696.89</b> | <b>0.44%</b> | <b>-</b>          | <b>-</b>        | <b>827,266.53</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>99.56%</b> |
| Total member benefit per QuickBooks | 830,963.42        | 815,148.48        | -        | 5,000.00        | 13,004.90                              | -        | 2,810.04        | -                  | 3,696.89        | 0.44%        | -                 | -               | 827,266.53        | -        | -        | -        | 99.56%        |

**Tassone Superannuation Fund**  
**Benefit Components**  
**30-Jun-20**

**Diane**

Employment start date: 14-Sep-10  
 Source: First contribution to this fund  
 DOB: 21-Mar-57 63

**UNRESTRICTED NON-PRESERVED**

|  | Start Date | PRESERVATION                |            |                             | BENEFIT COMPONENTS |                             |                |                   |                             |                             |
|--|------------|-----------------------------|------------|-----------------------------|--------------------|-----------------------------|----------------|-------------------|-----------------------------|-----------------------------|
|  |            | Total benefit               | PRESERVED  |                             | Tax-free component |                             |                | Taxable component |                             |                             |
|  |            |                             | Taxable    | Untaxed                     | CGT Exempt         | Unded contrib               | Concessional   | Post 83 taxed     | Post 83 untaxed             | "OTHER"                     |
| Opening balance 1/7/09                     |            | -                           | -          | -                           | -                  | -                           | -              | -                 | -                           | -                           |
| <b>2011</b>                                |            |                             |            |                             |                    |                             |                |                   |                             |                             |
| Employer contributions - taxable           |            | -                           | -          | -                           | -                  | -                           | -              | -                 | -                           | -                           |
| Member contributions - taxable             |            | 5,000.00                    | N/A        | 5,000.00                    |                    | 5,000.00                    |                |                   |                             |                             |
| Member contributions - undeducted          |            | -                           | -          | -                           |                    | -                           |                |                   |                             |                             |
| Transfer In                                |            | -                           | -          | -                           |                    | -                           |                |                   |                             |                             |
| Earnings (net) / Tax / Surcharge           |            | (1,093.92)                  | -          | (1,093.92)                  |                    | (1,093.92)                  |                |                   |                             |                             |
| <b>Total member benefit per QuickBooks</b> |            | <b>3,906.08</b>             |            | <b>3,906.08</b>             |                    | <b>3,906.08</b>             | <b>100.00%</b> |                   |                             | <b>0.00%</b>                |
|  |            | 3,906.08                    |            | 3,906.08                    |                    | 3,906.08                    |                |                   |                             |                             |
|  |            | ↑                           |            | ↑                           |                    | ↑                           |                |                   |                             | ↑                           |
|  |            | These figures should equal. |            | These figures should equal. |                    | These figures should equal. |                |                   |                             | These figures should equal. |
| <b>2012</b>                                |            |                             |            |                             |                    |                             |                |                   |                             |                             |
| Opening balance                            |            | 3,906.08                    | -          | 3,906.08                    |                    | 3,906.08                    |                |                   |                             |                             |
| Employer contributions - taxable           |            | -                           | 8,875.00   | -                           |                    | -                           |                | 8,875.00          |                             |                             |
| Member contributions - taxable             |            | 8,875.00                    | N/A        | -                           |                    | -                           |                | -                 |                             |                             |
| Member contributions - undeducted          |            | -                           | -          | -                           |                    | -                           |                | -                 |                             |                             |
| Transfer In                                |            | -                           | -          | -                           |                    | -                           |                | -                 |                             |                             |
| Earnings (net) / Tax / Surcharge           |            | (1,850.76)                  | (1,331.25) | (519.51)                    |                    | (519.51)                    |                | (1,331.25)        |                             |                             |
| <b>Total member benefit per QuickBooks</b> |            | <b>10,930.32</b>            |            | <b>10,930.32</b>            |                    | <b>3,386.57</b>             | <b>30.98%</b>  |                   | <b>7,543.75</b>             | <b>69.02%</b>               |
|  |            | 10,930.32                   |            | 10,930.32                   |                    | 3,386.57                    |                |                   | 7,543.75                    |                             |
|  |            | ↑                           |            | ↑                           |                    | ↑                           |                |                   | ↑                           |                             |
|  |            | These figures should equal. |            | These figures should equal. |                    | These figures should equal. |                |                   | These figures should equal. |                             |
| <b>2013</b>                                |            |                             |            |                             |                    |                             |                |                   |                             |                             |
| Opening balance                            |            | 10,930.32                   | 7,543.75   | 3,386.57                    |                    | 3,386.57                    |                | 7,543.75          |                             |                             |
| Employer contributions - taxable           |            | 25,000.00                   | 25,000.00  | -                           |                    | -                           |                | 25,000.00         |                             |                             |
| Member contributions - taxable             |            | -                           | N/A        | -                           |                    | -                           |                | -                 |                             |                             |
| Member contributions - undeducted          |            | -                           | -          | -                           |                    | -                           |                | -                 |                             |                             |
| Transfer In                                |            | -                           | -          | -                           |                    | -                           |                | -                 |                             |                             |
| Contribution tax                           |            | (3,750.00)                  | (3,750.00) | -                           |                    | -                           |                | (3,750.00)        |                             |                             |
| Earnings (net) / Tax / Surcharge           |            | 1,807.83                    | 1,247.71   | 560.12                      |                    | 560.12                      |                | 1,247.71          |                             |                             |
| <b>Total member benefit per QuickBooks</b> |            | <b>33,988.15</b>            |            | <b>33,988.15</b>            |                    | <b>3,946.69</b>             | <b>11.61%</b>  |                   | <b>30,041.46</b>            | <b>88.39%</b>               |
|  |            | 33,988.15                   |            | 33,988.15                   |                    | 3,946.69                    |                |                   | 30,041.46                   |                             |
|  |            | ↑                           |            | ↑                           |                    | ↑                           |                |                   | ↑                           |                             |
|  |            | These figures should equal. |            | These figures should equal. |                    | These figures should equal. |                |                   | These figures should equal. |                             |
| <b>2014</b>                                |            |                             |            |                             |                    |                             |                |                   |                             |                             |
| Opening balance                            |            | 33,988.15                   | 30,041.46  | 3,946.69                    |                    | 3,946.69                    |                | 30,041.46         |                             |                             |
| Employer contributions - taxable           |            | 10,300.00                   | 10,300.00  | -                           |                    | -                           |                | 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                      |                    | 351.95                      |                | 2,678.95          |                             |                             |
| <b>Total member benefit per QuickBooks</b> |            | <b>45,774.05</b>            |            | <b>45,774.05</b>            |                    | <b>4,298.64</b>             | <b>0.00%</b>   |                   | <b>41,475.41</b>            | <b>0.00%</b>                |
|  |            | 45,774.05                   |            | 45,774.05                   |                    | 4,298.64                    |                |                   | 41,475.41                   |                             |
|  |            | ↑                           |            | ↑                           |                    | ↑                           |                |                   | ↑                           |                             |
|  |            | These figures should equal. |            | These figures should equal. |                    | These figures should equal. |                |                   | These figures should equal. |                             |
| <b>2015</b>                                |            |                             |            |                             |                    |                             |                |                   |                             |                             |
| Opening balance                            |            | 45,774.05                   | 41,475.41  | 4,298.64                    |                    | 4,298.64                    |                | 41,475.41         |                             |                             |
| Employer contributions - taxable           |            | 10,000.00                   | 10,000.00  | -                           |                    | -                           |                | 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          |                             |                             |
| <b>Total member benefit per QuickBooks</b> |            | <b>55,945.70</b>            |            | <b>55,945.70</b>            |                    | <b>4,492.75</b>             | <b>8.03%</b>   |                   | <b>51,452.95</b>            | <b>91.97%</b>               |
|  |            | 55,945.70                   |            | 55,945.70                   |                    | 4,492.75                    |                |                   | 51,452.95                   |                             |
|  |            | ↑                           |            | ↑                           |                    | ↑                           |                |                   | ↑                           |                             |
|  |            | These figures should equal. |            | These figures should equal. |                    | These figures should equal. |                |                   | These figures should equal. |                             |
| <b>2016</b>                                |            |                             |            |                             |                    |                             |                |                   |                             |                             |
| Opening balance                            |            | 55,945.70                   | 51,452.95  | 4,492.75                    |                    | 4,492.75                    |                | 51,452.95         |                             |                             |
| Employer contributions - taxable           |            | 4,500.00                    | 4,500.00   | -                           |                    | -                           |                | 4,500.00          |                             |                             |
| Member contributions - taxable             |            | -                           | -          | -                           |                    | -                           |                | -                 |                             |                             |
| Member contributions - undeducted          |            | -                           | N/A        | -                           |                    | -                           |                | -                 |                             |                             |
| Transfer In                                |            | -                           | -          | -                           |                    | -                           |                | -                 |                             |                             |
| Contribution tax                           |            | (675.00)                    | (675.00)   | -                           |                    | -                           |                | (675.00)          |                             |                             |
| Earnings (net) / Tax / Surcharge           |            | 4,379.22                    | 4,379.22   | -                           |                    | -                           |                | 4,379.22          |                             |                             |
| <b>Total member benefit per QuickBooks</b> |            | <b>64,149.92</b>            |            | <b>64,149.92</b>            |                    | <b>4,492.75</b>             | <b>0.00%</b>   |                   | <b>59,657.17</b>            | <b>0.00%</b>                |
|  |            | 64,149.92                   |            | 64,149.92                   |                    | 4,492.75                    |                |                   | 59,657.17                   |                             |
|  |            | ↑                           |            | ↑                           |                    | ↑                           |                |                   | ↑                           |                             |
|  |            | These figures should equal. |            | These figures should equal. |                    | These figures should equal. |                |                   | These figures should equal. |                             |

**Tassone Superannuation Fund**  
**Benefit Components**  
**30-Jun-20**

**Diane**

|                        |                                 |
|------------------------|---------------------------------|
| Employment start date: | 14-Sep-10                       |
| Source:                | First contribution to this fund |
| DOB:                   | 21-Mar-57 63                    |

**UNRESTRICTED NON-PRESERVED**

| Start Date                          | Total benefit | PRESERVATION               |         | Tax free | BENEFIT COMPONENTS |               |                   |               |                 |         |  |
|-------------------------------------|---------------|----------------------------|---------|----------|--------------------|---------------|-------------------|---------------|-----------------|---------|--|
|                                     |               | PRESERVED                  |         |          | Tax-free component |               | Taxable component |               |                 |         |  |
|                                     |               | Taxed                      | Untaxed |          | CGT Exempt         | Unded contrib | Concessional      | Post 83 taxed | Post 83 untaxed | "OTHER" |  |
|                                     | should equal  |                            |         |          |                    |               |                   |               |                 |         |  |
| <b>2017</b>                         |               |                            |         |          |                    |               |                   |               |                 |         |  |
| Opening balance                     | 64,149.92     | 59,657.17                  | -       | 4,492.75 | #                  | 4,492.75      |                   | 59,657.17     |                 |         |  |
| Correction                          |               | (507.25)                   |         | 507.25   | #                  | 507.25        |                   | (507.25)      |                 |         |  |
| Employer contributions - taxable    | 5,000.00      | 5,000.00                   |         |          | #                  |               |                   | 5,000.00      |                 |         |  |
| Member contributions - taxable      | -             | -                          |         |          | #                  |               |                   | -             |                 |         |  |
| Member contributions - undeducted   | -             | N/A                        |         |          | #                  |               |                   | -             |                 |         |  |
| Transfer In                         | -             | -                          |         |          | #                  |               |                   | -             |                 |         |  |
| Contribution tax                    | (750.00)      | (750.00)                   |         |          | #                  |               |                   | (750.00)      |                 |         |  |
| Earnings (net) / Tax / Surcharge    | 132,311.40    | 132,311.40                 |         |          | #                  |               |                   | 132,311.40    |                 |         |  |
|                                     | 200,711.32    | 195,711.32                 |         | 5,000.00 | #                  |               |                   | 195,711.32    |                 |         |  |
| Total member benefit per QuickBooks | 200,711.32    | 195,711.32                 |         | 5,000.00 | #                  |               |                   | 195,711.32    |                 |         |  |
|                                     |               | 200,711.32                 |         |          |                    |               |                   |               |                 |         |  |
|                                     |               | These figures should equal |         |          |                    |               |                   |               |                 |         |  |
|                                     |               |                            |         |          |                    | 5,000.00      | 2.49%             |               | 195,711.32      | 97.51%  |  |
| <b>2018</b>                         |               |                            |         |          |                    |               |                   |               |                 |         |  |
| Opening balance                     | 200,711.32    | 195,711.32                 |         | 5,000.00 | #                  | 5,000.00      |                   | 195,711.32    |                 |         |  |
| Employer contributions - taxable    | 6,000.00      | 6,000.00                   |         |          | #                  |               |                   | 6,000.00      |                 |         |  |
| Member contributions - taxable      | -             | -                          |         |          | #                  |               |                   | -             |                 |         |  |
| Member contributions - undeducted   | -             | N/A                        |         |          | #                  |               |                   | -             |                 |         |  |
| Transfer In                         | -             | -                          |         |          | #                  |               |                   | -             |                 |         |  |
| Contribution tax                    | (900.00)      | (900.00)                   |         |          | #                  |               |                   | (900.00)      |                 |         |  |
| Earnings (net) / Tax / Surcharge    | 5,692.08      | 5,692.08                   |         |          | #                  |               |                   | 5,692.08      |                 |         |  |
|                                     | 211,503.35    | 206,503.40                 |         | 5,000.00 | #                  |               |                   | 206,503.40    |                 |         |  |
| Total member benefit per QuickBooks | 211,503.35    | 206,503.40                 |         | 5,000.00 | #                  |               |                   | 206,503.40    |                 |         |  |
|                                     | 0.05          | 211,503.40                 |         |          |                    |               |                   |               |                 |         |  |
|                                     |               | These figures should equal |         |          |                    |               |                   |               |                 |         |  |
|                                     |               |                            |         |          |                    | 5,000.00      | 2.38%             |               | 206,503.40      | 97.64%  |  |
| <b>2019</b>                         |               |                            |         |          |                    |               |                   |               |                 |         |  |
| 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                         | -             | -                          |         |          | #                  |               |                   | -             |                 |         |  |
| Contribution tax                    | (1,275.00)    | (1,275.00)                 |         |          | #                  |               |                   | (1,275.00)    |                 |         |  |
| Earnings (net) / Tax / Surcharge    | 12,502.58     | 12,502.58                  |         |          | #                  |               |                   | 12,502.58     |                 |         |  |
|                                     | 231,230.98    | 226,230.98                 |         | 5,000.00 | #                  |               |                   | 226,230.98    |                 |         |  |
| Total member benefit per QuickBooks | 231,230.98    | 226,230.98                 |         | 5,000.00 | #                  |               |                   | 226,230.98    |                 |         |  |
|                                     |               | 231,230.98                 |         |          |                    |               |                   |               |                 |         |  |
|                                     |               |                            |         |          |                    | 5,000.00      | 2.16%             |               | 226,230.98      | 97.84%  |  |
| <b>2020</b>                         |               |                            |         |          |                    |               |                   |               |                 |         |  |
| Opening balance                     | 231,230.98    | 226,230.98                 |         | 5,000.00 | #                  | 5,000.00      |                   | 226,230.98    |                 |         |  |
| Employer contributions - taxable    | 11,000.00     | 11,000.00                  |         |          | #                  |               |                   | 11,000.00     |                 |         |  |
| Member contributions - taxable      | -             | -                          |         |          | #                  |               |                   | -             |                 |         |  |
| Member contributions - undeducted   | -             | N/A                        |         |          | #                  |               |                   | -             |                 |         |  |
| Transfer In                         | -             | -                          |         |          | #                  |               |                   | -             |                 |         |  |
| Contribution tax                    | (1,650.00)    | (1,650.00)                 |         |          | #                  |               |                   | (1,650.00)    |                 |         |  |
| Earnings (net) / Tax / Surcharge    | 5,515.76      | 5,515.76                   |         |          | #                  |               |                   | 5,515.76      |                 |         |  |
|                                     | 246,096.74    | 241,096.74                 |         | 5,000.00 | #                  |               |                   | 241,096.74    |                 |         |  |
| Total member benefit per QuickBooks | 246,096.74    | 241,096.74                 |         | 5,000.00 | #                  |               |                   | 241,096.74    |                 |         |  |
|                                     |               | 246,096.74                 |         |          |                    |               |                   |               |                 |         |  |
|                                     |               |                            |         |          |                    | 5,000.00      | 2.03%             |               | 241,096.74      | 97.97%  |  |
|                                     |               |                            |         |          |                    |               | 0.02%             |               | -               | 0.02%   |  |
| <b>2021</b>                         |               |                            |         |          |                    |               |                   |               |                 |         |  |
| Opening balance                     | 246,096.74    | 241,096.74                 |         | 5,000.00 | #                  | 5,000.00      |                   | 241,096.74    |                 |         |  |
| Employer contributions - taxable    | 10,000.00     | 10,000.00                  |         |          | #                  |               |                   | 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    | 178,760.22    | 178,760.22                 |         |          | #                  |               |                   | 178,760.22    |                 |         |  |
|                                     | 433,356.96    | 428,356.96                 |         | 5,000.00 | #                  |               |                   | 428,356.96    |                 |         |  |
| Total member benefit per QuickBooks | 433,356.96    | 428,356.96                 |         | 5,000.00 | #                  |               |                   | 428,356.96    |                 |         |  |
|                                     |               | 433,356.96                 |         |          |                    |               |                   |               |                 |         |  |
|                                     |               |                            |         |          |                    | 5,000.00      | 1.15%             |               | 428,356.96      | 98.85%  |  |