

MJH Superannuation Fund

Period 1 July 2021 to 30 June 2022

	Justin	Total	As per Financial Statements
Date of Birth	25-Feb-71		
Rollin to be used for distribution			0
Opening Balance	261,868.97	261,868.97	261,868.97
Contributions employer	0.00	0.00	0.00
Contributions undeducted	170,288.00	170,288.00	170,288.00
Rollover in		0.00	0.00
Income Tax on contributions	0.00	0.00	
Income tax on contributions in rollover			
Net Earnings	422,920.26	422,920.26	422,920.26
Income Tax Expense	10,309.30	10,309.30	10,309.30
Rollover out		0.00	0.00
Closing Balance	<u>865,386.53</u>	<u>865,386.53</u>	<u>865,386.53</u>
Percentage of opening balance	100.00%		
Distribution to Members	<u>603,517.56</u>	<u>603,517.56</u>	<u>603,517.56</u>
	603,517.56	603,517.56	603,517.56

Preservation Amounts

Service period start date 8-Mar-93

MJH Superannuation Fund
Period 1 July 2021 to 30 June 2022

Tax free taxable components

Justin

Note:

Date	What	Tax free	Taxable	Total	Preserved	Restricted	Unrestricted	
						non Preserved	Non Preserved	
30/06/2013	Pension paid	0.00	0.00	0.00	0.00			
	Rollover	210,000.00	13,875.23	196,124.77	210,000.00	210,000.00		
	Undeducted contributions	0.00	0.00	0.00	0.00	0.00		
	Deducted contribution	4,166.66		4,166.66	4,166.66	4,166.66		
	Tax	-625.00		-625.00	-625.00	-625.00		
	Earnings	176.89	11.69	165.20	176.89	176.89		
	Tax	-1,715.10	0.00	-1,715.10	-1,715.10	-1,715.10		
1/07/2013	Balance	13,886.92	198,116.53	212,003.45	212,003.45	0.00	0.00	0.00
30/06/2014	Pension paid	0.00	0.00	0.00	0.00			
	Rollover	0.00		0.00				
	Undeducted contributions	0.00	0.00	0.00				
	Deducted contribution	25,000.06		25,000.06	25,000.06	25,000.06		
	Tax	-3,750.01		-3,750.01	-3,750.01	-3,750.01		
	Earnings	9,126.35	597.81	8,528.54	9,126.35	9,126.35		
	Tax	-1,190.39	-77.97	-1,112.42	-1,190.39	-1,190.39		
1/07/2014	Balance	14,406.75	226,782.71	241,189.46	241,189.46	0.00	0.00	0.00
30/06/2015	Pension paid	0.00	0.00	0.00	0.00			
	Rollover	-43,578.89	-2,407.45	-41,171.44	-43,578.89	-43,578.89		
	Undeducted contributions	0.00	0.00	0.00				
	Deducted contribution	20,797.34		20,797.34	20,797.34	20,797.34		
	Tax	-3,119.60		-3,119.60	-3,119.60	-3,119.60		
	Earnings	-128,835.94	-7,695.64	-121,140.30	-128,835.94	-128,835.94		
	Tax	-157.81	-9.43	-148.38	-157.81	-157.81		
1/07/2015	Balance	4,294.23	82,000.33	86,294.56	86,294.56	0.00	0.00	0.00
30/06/2016	Pension paid	0.00	0.00	0.00	0.00			
	Rollover			0.00	0.00	0.00		
	Undeducted contributions	0.00	0.00	0.00				
	Deducted contribution	5,366.90		5,366.90	5,366.90	5,366.90		
	Tax	-805.04		-805.04	-805.04	-805.04		
	Earnings	-53,755.90	-2,675.03	-51,080.87	-53,755.90	-53,755.90		
	Tax	293.39	14.60	278.79	293.39	293.39		
1/07/2016	Balance	1,633.80	35,760.11	37,393.91	37,393.91	0.00	0.00	0.00
30/06/2017	Pension paid	0.00	0.00	0.00	0.00			
	Correction	0.00	9,833.98	-9,833.98	0.00			
	Rollover			0.00	0.00	0.00		
	Undeducted contributions	0.00	0.00	0.00				
	Deducted contribution			0.00	0.00	0.00		
	Tax	0.00		0.00	0.00	0.00		
	Earnings	18,184.01	0.00	18,184.01	18,184.01	18,184.01		
	Tax		0.00	0.00	0.00	0.00		
1/07/2017	Balance	11,467.78	44,110.14	55,577.92	55,577.92	0.00	0.00	0.00

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Tax free taxable components

Justin

Note:

Date	What	Tax free	Taxable	Total	Preserved	Restricted	Unrestricted	
						non	Non	
						Preserved	Preserved	
30/06/2018	Pension paid	0.00	0.00	0.00	0.00			
	Correction	0.00	0.00	0.00				
	Rollover			0.00	0.00			
	Undeducted contributions	0.00	0.00	0.00				
	Deducted contribution		0.00	0.00	0.00			
	Tax	0.00	0.00	0.00	0.00			
	Earnings	31,655.50	0.00	31,655.50	31,655.50	31,655.50		
	Tax		0.00	0.00	0.00	0.00		
1/07/2018	Balance	11,467.78	75,765.64	87,233.42	87,233.42	0.00	0.00	0.00
30/06/2019	Pension paid	0.00	0.00	0.00	0.00			
	Correction	0.00	0.00	0.00				
	Rollover			0.00	0.00			
	Undeducted contributions	0.00	0.00	0.00				
	Deducted contribution		0.00	0.00	0.00			
	Tax	0.00	0.00	0.00	0.00			
	Earnings	28,639.77	0.00	28,639.77	28,639.77	28,639.77		
	Tax	1,221.38	0.00	1,221.38	1,221.38	1,221.38		
1/07/2019	Balance	11,467.78	105,626.79	117,094.57	117,094.57	0.00	0.00	0.00
30/06/2020	Pension paid	0.00	0.00	0.00	0.00			
	Correction	0.00	0.00	0.00				
	Rollover			0.00	0.00			
	Undeducted contributions	0.00	0.00	0.00				
	Deducted contribution		0.00	0.00	0.00			
	Tax	0.00	0.00	0.00	0.00			
	Earnings	42,758.54	0.00	42,758.54	42,758.54	42,758.54		
	Tax	1,927.30	0.00	1,927.30	1,927.30	1,927.30		
1/07/2020	Balance	11,467.78	150,312.63	161,780.41	161,780.41	0.00	0.00	0.00
30/06/2021	Pension paid	0.00	0.00	0.00	0.00			
	Correction	0.00	0.00	0.00				
	Rollover			0.00	0.00			
	Undeducted contributions	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
	Deducted contribution		0.00	0.00	0.00			
	Tax	0.00	0.00	0.00	0.00			
	Earnings	95,136.61	0.00	95,136.61	95,136.61	95,136.61		
	Tax	2,951.95	0.00	2,951.95	2,951.95	2,951.95		
1/07/2021	Balance	13,467.78	248,401.19	261,868.97	261,868.97	0.00	0.00	0.00
30/06/2022	Pension paid	0.00	0.00	0.00	0.00			
	Correction	0.00	0.00	0.00				
	Rollover			0.00	0.00			
	Undeducted contributions	170,288.00	170,288.00	170,288.00	170,288.00	170,288.00		
	Deducted contribution		0.00	0.00	0.00			
	Tax	0.00	0.00	0.00	0.00			
	Earnings	422,920.26	0.00	422,920.26	422,920.26	422,920.26		
	Tax	10,309.30	0.00	10,309.30	10,309.30	10,309.30		
1/07/2022	Balance	183,755.78	681,630.75	865,386.53	865,386.53	0.00	0.00	0.00