

**Diamantis Superannuation Fund**  
**Members allocation**  
**Year Ended 30th June 2023**

	Kym	Sally	Sally Pension	Total	As per Financial Statements	
Opening Balance	829,514.28	742,937.44		1,572,451.72	1,572,451.72	
Employer Contributions	23,077.11	26,000.00		49,077.11	49,077.11	
IT Expense on contributions - employer	-3,461.57	-3,900.00	0.00	-7,361.57	-7,361.57	
Member contributions - deductible	4,422.89	0.00		4,422.89	4,422.89	
IT Expense on contributions - member	-663.43	0.00	0.00	-663.43	-663.43	
Member contributions - non-deductible	405,577.11	410,000.00		815,577.11	815,577.11	
Transfer	0.00	-742,937.44	742,937.44	0.00	0.00	
Co-contributions	0.00	0.00		0.00	0.00	
Surcharge	0.00	0.00		0.00	0.00	
Net Earnings	88,088.61	1,526.30	69,873.44	159,488.35	159,488.35	1,028,565.46
Income Tax Expense	-5,308.28	-91.98	2,252.67	-3,147.59	-3,147.59	-11,172.59
Insurance premium (-ve)	0.00	0.00		0.00	0.00	
IT on insurance premium	0.00	0.00		0.00	0.00	
Benefits paid	0.00	0.00	-128,500.00	-128,500.00	-128,500.00	
Closing Balance	1,341,246.72	433,534.32	686,563.55	2,461,344.59	2,461,344.59	
Percentage of opening balance						
Distribution to Members	511,732.44	-309,403.12	686,563.55	888,892.87	888,892.87	
	Balance sheet				Profit & loss	
	511,732.44	-309,403.12	686,563.55	888,892.87	888,892.87	
	Share of earnings			Distribution		

**allocations fixed**

**Diamantis Superannuation Fund**  
Year Ended 30th June 2023

**Tax free taxable components**

Kym							Sally							Sally - Pension						
Note:							Note:							Note:						
Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	
1/07/2007	Balance	71,450.00	369,176.82	440,626.82	370,626.82	0.00	70,000.00	0.00	264,407.54	264,407.54	264,407.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2008	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!			
	Rollover	0.00		0.00	0.00			0.00		0.00	0.00			0.00			0.00			0.00
	Deducted contribution	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00
	Tax	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00
	Undeducted contribution	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00
	Earnings	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!			0.00
	tax	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!			0.00
1/07/2008	Balance	71,450.00	369,176.82	440,626.82	370,626.82	0.00	70,000.00	0.00	264,407.54	264,407.54	264,407.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2009	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!			
	Rollover	0.00		0.00	0.00			0.00		0.00	0.00			0.00	0.00	0.00	0.00			0.00
	Undeducted contributions	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00
	Deducted contribution	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00
	Tax	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00
	Earnings	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!			0.00
	Tax	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!			0.00
1/07/2009	Balance	71,450.00	369,176.82	440,626.82	370,626.82	0.00	70,000.00	0.00	264,407.54	264,407.54	264,407.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2010	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!			
	Rollover	0.00		0.00	0.00			0.00		0.00	0.00			0.00	0.00	0.00	0.00			0.00
	Undeducted contributions	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00
	Deducted contribution	21,881.00	21,881.00	21,881.00	21,881.00			12,472.00	12,472.00	12,472.00	12,472.00			0.00	0.00	0.00	0.00			0.00
	Tax	-3,282.15	-3,282.15	-3,282.15	-3,282.15			-1,870.80	-1,870.80	-1,870.80	-1,870.80			0.00	0.00	0.00	0.00			0.00
	Earnings	34,755.00	29,119.29	34,755.00	29,233.66		5,521.34	24,989.00	24,989.00	24,989.00	24,989.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!			0.00
	Tax	1,284.15	208.23	1,284.15	1,080.14		204.01	901.80	901.80	901.80	901.80			0.00	#DIV/0!	#DIV/0!	#DIV/0!			0.00
1/07/2010	Balance	77,293.94	417,970.88	495,264.82	419,539.48	0.00	75,725.34	0.00	300,899.54	300,899.54	300,899.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2011	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!			
	Rollover	0.00		0.00	0.00			0.00		0.00	0.00			0.00	0.00	0.00	0.00			0.00
	Undeducted contributions	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00
	Deducted contribution	23,203.00	23,203.00	23,203.00	23,203.00			16,250.00	16,250.00	16,250.00	16,250.00			0.00	0.00	0.00	0.00			0.00
	Tax	-3,480.45	-3,480.45	-3,480.45	-3,480.45			-2,437.50	-2,437.50	-2,437.50	-2,437.50			0.00	0.00	0.00	0.00			0.00
	Earnings	12,335.00	10,409.93	12,335.00	10,448.99		1,886.01	11,711.00	11,711.00	11,711.00	11,711.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!			0.00
	Tax	733.45	114.47	733.45	621.31		112.14	445.50	445.50	445.50	445.50			0.00	#DIV/0!	#DIV/0!	#DIV/0!			0.00
1/07/2011	Balance	79,333.48	448,722.34	528,055.82	450,332.33	0.00	77,723.49	0.00	326,868.54	326,868.54	326,868.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Diamantis Superannuation Fund**  
Year Ended 30th June 2023

**Tax free taxable components**

										Kym									Sally									Sally - Pension		
Note:													Note:									Note:								
Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved					
30/06/2012	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!						
	Rollover	0.00		0.00				0.00		0.00				0.00		0.00				0.00		0.00								
	Undeducted contributions	0.00	0.00	0.00				0.00	0.00	0.00				0.00	0.00	0.00				0.00	0.00	0.00								
	Deducted contribution	24,171.00		24,171.00	24,171.00			32,500.00		32,500.00	32,500.00			0.00		0.00				0.00		0.00								
	Tax	-3,625.65		-3,625.65	-3,625.65			-4,875.00		-4,875.00	-4,875.00			0.00		0.00				0.00		0.00								
	Earnings	-10,191.00	-1,531.06	-8,659.94	-10,191.00		-1,499.99	-1,214.00	0.00	-1,214.00	-1,214.00			0.00		#DIV/0!		#DIV/0!		0.00		#DIV/0!								
	Tax	138.65	20.83	117.82	138.65		20.41	86.00	0.00	86.00	86.00			0.00		#DIV/0!		#DIV/0!		0.00		#DIV/0!								
<b>1/07/2012</b>	<b>Balance</b>	<b>77,823.25</b>	<b>460,725.57</b>	<b>538,548.82</b>	<b>462,304.91</b>	<b>0.00</b>	<b>76,243.91</b>	<b>0.00</b>	<b>0.00</b>	<b>353,365.54</b>	<b>353,365.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
30/06/2013	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!						
	Rollover	0.00		0.00				0.00		0.00				0.00		0.00				0.00		0.00								
	Undeducted contributions	0.00	0.00	0.00				0.00	0.00	0.00				0.00	0.00	0.00				0.00	0.00	0.00								
	Deducted contribution	23,425.00		23,425.00	23,425.00			24,700.00		24,700.00	24,700.00			0.00		0.00				0.00		0.00								
	Tax	-3,513.75		-3,513.75	-3,513.75			-3,705.00		-3,705.00	-3,705.00			0.00		0.00				0.00		0.00								
	Earnings	31,921.00	4,612.76	27,308.24	31,921.00		4,519.15	26,974.00	0.00	26,974.00	26,974.00			0.00		#DIV/0!		#DIV/0!		0.00		#DIV/0!								
	Tax	-8,961.25	-1,294.95	-7,666.30	-8,961.25		-1,268.67	-5,880.00	0.00	-5,880.00	-5,880.00			0.00		#DIV/0!		#DIV/0!		0.00		#DIV/0!								
<b>1/07/2013</b>	<b>Balance</b>	<b>81,141.06</b>	<b>500,278.76</b>	<b>581,419.82</b>	<b>501,925.43</b>	<b>0.00</b>	<b>79,494.39</b>	<b>0.00</b>	<b>0.00</b>	<b>395,454.54</b>	<b>395,454.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
30/06/2014	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!						
	Rollover	0.00		0.00				0.00		0.00				0.00		0.00				0.00		0.00								
	Undeducted contributions	0.00	0.00	0.00				0.00	0.00	0.00				0.00	0.00	0.00				0.00	0.00	0.00								
	Deducted contribution	24,044.00		24,044.00	24,044.00			25,650.00		25,650.00	25,650.00			0.00		0.00				0.00		0.00								
	Tax	-3,606.60		-3,606.60	-3,606.60			-3,847.50		-3,847.50	-3,847.50			0.00		0.00				0.00		0.00								
	Earnings	10,449.58	1,458.31	8,991.27	10,449.58		1,428.71	16,744.74	0.00	16,744.74	16,744.74			0.00		#DIV/0!		#DIV/0!		0.00		#DIV/0!								
	Tax	-1,440.40	-201.02	-1,239.38	-1,440.40		-196.94	-980.50	0.00	-980.50	-980.50			0.00		#DIV/0!		#DIV/0!		0.00		#DIV/0!								
<b>1/07/2014</b>	<b>Balance</b>	<b>82,398.35</b>	<b>528,468.05</b>	<b>610,866.40</b>	<b>530,140.24</b>	<b>0.00</b>	<b>80,726.16</b>	<b>0.00</b>	<b>0.00</b>	<b>433,021.28</b>	<b>433,021.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
30/06/2015	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!						
	Rollover	0.00		0.00				0.00		0.00				0.00		0.00				0.00		0.00								
	Undeducted contributions	0.00	0.00	0.00				0.00	0.00	0.00				0.00	0.00	0.00				0.00	0.00	0.00								
	Deducted contribution	31,851.79		31,851.79	31,851.79			32,500.00		32,500.00	32,500.00			0.00		0.00				0.00		0.00								
	Tax	-8,384.27		-8,384.27	-8,384.27			-4,875.00		-4,875.00	-4,875.00			0.00		0.00				0.00		0.00								
	Earnings	-4,549.68	-613.70	-3,935.98	-4,549.68		-601.24	7,088.06	0.00	7,088.06	7,088.06			0.00		#DIV/0!		#DIV/0!		0.00		#DIV/0!								
	Tax	1,595.41	215.20	1,380.21	1,595.41		210.83	-416.04	0.00	-416.04	-416.04			0.00		#DIV/0!		#DIV/0!		0.00		#DIV/0!								
<b>1/07/2015</b>	<b>Balance</b>	<b>81,999.85</b>	<b>549,379.80</b>	<b>631,379.65</b>	<b>551,043.90</b>	<b>0.00</b>	<b>80,335.76</b>	<b>0.00</b>	<b>0.00</b>	<b>467,318.30</b>	<b>467,318.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

Diamantis Superannuation Fund  
Year Ended 30th June 2023

Tax free taxable components

Kym								Sally						Sally - Pension					
Note:								Note:						Note:					
Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved
30/06/2016	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00									
	Rollover			0.00						0.00									
	Undeducted contributions	0.00		0.00				100.00	100.00	100.00	100.00								
	Deducted contribution	1,140.14	1,140.14	1,140.14	1,140.14			35,000.00	35,000.00	35,000.00	35,000.00								
	Tax	-171.02	-171.02	-171.02	-171.02			-5,250.00	-5,250.00	-5,250.00	-5,250.00								
	Earnings (incl insurance)	-22,401.41	-3,021.67	-19,379.74	-22,401.41	-19,441.06	-2,960.35	-11,036.72	0.00	-11,036.72	-11,036.72	-11,036.72							
	Tax	-174.83	-23.58	-151.25	-174.83	-151.73	-23.10	-960.97	0.00	-960.97	-960.97	-960.97							
1/07/2016	<b>Balance</b>	<b>78,954.60</b>	<b>530,817.94</b>	<b>609,772.53</b>	<b>532,420.23</b>	<b>0.00</b>	<b>77,352.30</b>	<b>0.00</b>	<b>100.00</b>	<b>485,070.61</b>	<b>485,170.61</b>	<b>485,170.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30/06/2017	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00									
	Correction	0.00	-7,504.60	7,504.60	0.00			0.00	0.00	0.00									
	Rollover			0.00						0.00									
	Undeducted contributions	0.00		0.00				0.00		0.00			0.00						
	Deducted contribution	23,838.28	23,838.28	23,838.28	23,838.28			36,400.00	36,400.00	36,400.00	36,400.00								
	Tax	-3,575.74	-3,575.74	-3,575.74	-3,575.74			-5,460.00	-5,460.00	-5,460.00	-5,460.00								
	Earnings (incl insurance)	18,953.90	18,953.90	18,953.90	16,449.14		2,504.76	22,127.71	0.00	22,127.71	22,127.71	22,127.71							
	Tax	-875.68	-875.68	-875.68	-759.96		-115.72	-1,753.78	0.00	-1,753.78	-1,753.78	-1,753.78							
1/07/2017	<b>Balance</b>	<b>71,450.00</b>	<b>576,663.29</b>	<b>648,113.29</b>	<b>568,371.95</b>	<b>0.00</b>	<b>79,741.34</b>	<b>0.00</b>	<b>100.00</b>	<b>536,384.54</b>	<b>536,484.54</b>	<b>536,484.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2/07/2017	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00									
	Rollover			0.00						0.00									
	Undeducted contributions	0.00		0.00				0.00		0.00			0.00						
	Deducted contribution	14,761.27	14,761.27	14,761.27	14,761.27			20,900.00	20,900.00	20,900.00	20,900.00								
	Tax	-2,214.19	-2,214.19	-2,214.19	-2,214.19			-3,135.00	-3,135.00	-3,135.00	-3,135.00								
	Earnings (incl insurance)	26,281.44	26,281.44	26,281.44	22,808.34		3,473.10	30,250.29	0.00	30,250.29	30,250.29	30,250.29							
	Tax	22.97	22.97	22.97	19.93		3.04	-1,255.30	-1,255.30	-1,255.30	-1,255.30								
30/06/2018	<b>Balance</b>	<b>71,450.00</b>	<b>615,514.78</b>	<b>686,964.78</b>	<b>603,747.31</b>	<b>0.00</b>	<b>83,217.48</b>	<b>0.00</b>	<b>100.00</b>	<b>583,144.53</b>	<b>583,244.53</b>	<b>583,244.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2/07/2018	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00									
	Rollover			0.00						0.00									
	Undeducted contributions	0.00		0.00				0.00		0.00			0.00						
	Deducted contribution	21,412.26	21,412.26	21,412.26	21,412.26			16,150.00	16,150.00	16,150.00	16,150.00								
	Tax	-3,211.84	-3,211.84	-3,211.84	-3,211.84			-2,422.50	-2,422.50	-2,422.50	-2,422.50								
	Earnings (incl insurance)	33,870.43	33,870.43	33,870.43	29,394.44		4,475.99	38,920.35	0.00	38,920.35	38,920.35	38,920.35							
	Tax	343.53	343.53	343.53	298.13		45.40	-1,232.91	-1,232.91	-1,232.91	-1,232.91								
30/06/2019	<b>Balance</b>	<b>71,450.00</b>	<b>667,929.16</b>	<b>739,379.16</b>	<b>651,640.30</b>	<b>0.00</b>	<b>87,738.86</b>	<b>0.00</b>	<b>100.00</b>	<b>634,559.47</b>	<b>634,659.47</b>	<b>634,659.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Diamantis Superannuation Fund  
Year Ended 30th June 2023**

**Tax free taxable components**

Kym										Sally						Sally - Pension					
Note:										Note:						Note:					
Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved		
1/07/2019	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00											
	Correction				17,738.86		-17,738.86														
	Rollover			0.00						0.00											
	Undeducted contributions	0.00		0.00				0.00		0.00			0.00								
	Deducted contribution	24,357.80	24,357.80	24,357.80	24,357.80			12,350.00	12,350.00	12,350.00	12,350.00										
	Tax	-3,653.67	-3,653.67	-3,653.67	-3,653.67			-1,852.50	-1,852.50	-1,852.50			-1,852.50								
	Surcharge	-3,211.80	-3,211.80	-3,211.80	-3,211.80			0.00													
	Earnings (incl insurance)	-33,710.25	-33,710.25	-33,710.25	-33,710.25			-16,948.10	-16,948.10	-16,948.10			-16,948.10								
	Tax	1,004.22	1,004.22	1,004.22	1,004.22			-936.17	-936.17	-936.17			-936.17								
30/06/2020	<b>Balance</b>	<b>71,450.00</b>	<b>652,715.46</b>	<b>724,165.46</b>	<b>654,165.46</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>627,172.70</b>	<b>627,272.70</b>	<b>627,272.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1/07/2020	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00											
	Correction																				
	Rollover			0.00						0.00											
	Undeducted contributions	0.00		0.00				0.00		0.00			0.00								
	Deducted contribution	20,244.04	20,244.04	20,244.04	20,244.04			21,850.00	21,850.00	21,850.00	21,850.00										
	Tax	-3,036.61	-3,036.61	-3,036.61	-3,036.61			-3,277.50	-3,277.50	-3,277.50			-3,277.50								
	Surcharge	0.00	0.00	0.00	0.00			0.00													
	Earnings (incl insurance)	150,970.03	150,970.03	150,970.03	150,970.03			138,866.49	138,866.49	138,866.49	138,866.49										
	Tax	-7,842.60	-7,842.60	-7,842.60	-7,842.60			-8,007.69	-8,007.69	-8,007.69			-8,007.69								
30/06/2021	<b>Balance</b>	<b>71,450.00</b>	<b>813,050.32</b>	<b>884,500.32</b>	<b>814,500.32</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>776,604.00</b>	<b>776,704.00</b>	<b>776,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1/07/2021	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00											
	Undeducted contributions	0.00		0.00				0.00		0.00			0.00								
	Deducted contribution	22,929.08	22,929.08	22,929.08	22,929.08			27,450.00	27,450.00	27,450.00	27,450.00										
	Tax	-3,439.36	-3,439.36	-3,439.36	-3,439.36			-4,117.50	-4,117.50	-4,117.50			-4,117.50								
	Surcharge	0.00	0.00	0.00	0.00			0.00													
	Earnings (incl insurance)	-76,971.22	-76,971.22	-76,971.22	-76,971.22			-57,825.66	-57,825.66	-57,825.66			-57,825.66								
	Tax	2,495.46	2,495.46	2,495.46	2,495.46			726.60	726.60	726.60			726.60								
30/06/2022	<b>Balance</b>	<b>71,450.00</b>	<b>758,064.28</b>	<b>829,514.28</b>	<b>759,514.28</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>742,837.44</b>	<b>742,937.44</b>	<b>742,937.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1/07/2022	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00				-128500	-17.30	-128482.70	-128,500.00		-128500		
	Transfer to pension							#####	-100.00	-742,837.44	-742,937.44	-742,937.44	-742,937.44	742937.44	100.00	742,837.44	742,937.44		742937.44		
	Undeducted contributions	405,577.11	405,577.11	405,577.11	405,577.11			410,000.00	410,000.00	410,000.00	410,000.00										
	Deducted contribution	27,500.00	27,500.00	27,500.00	27,500.00			26,000.00	26,000.00	26,000.00	26,000.00										
	Tax	-4,125.00	-4,125.00	-4,125.00	-4,125.00			-3,900.00	-3,900.00	-3,900.00			-3,900.00								
	Surcharge	0.00	0.00	0.00	0.00			0.00													
	Earnings (incl insurance)	88,088.61	88,088.61	88,088.61	88,088.61			1,626.30	1,626.30	1,626.30	1,626.30			69873.44	9.41	69864.03	69873.44		69873.44		
	Tax	-5,308.28	-5,308.28	-5,308.28	-5,308.28			-91.98	-91.98	-91.98			-91.98	2252.67	0.30	2252.37	2252.67		2252.67		
30/06/2023	<b>Balance</b>	<b>477,027.11</b>	<b>864,219.61</b>	<b>1,341,246.72</b>	<b>1,271,246.72</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>410,000.00</b>	<b>23,634.32</b>	<b>433,634.32</b>	<b>433,634.32</b>	<b>0.00</b>	<b>0.00</b>	<b>686563.55</b>	<b>92.41</b>	<b>686471.14</b>	<b>686563.55</b>	<b>0</b>	<b>0</b>	<b>686563.55</b>