

## Four Pillar Superannuation Fund

| <b>2022</b>                                     | <b>David</b>        | <b>Total</b>        | <b>As per<br/>Financial<br/>Statements</b> |
|---|---------------------|---------------------|--|
| Opening Balance                                 | 1,425,727.77        | 1,425,727.77        | 1,425,727.77                               |
| Employer Contributions                          | 0.00                | 0.00                | 0.00                                       |
| Member contributions - deductib                 | 0.00                | 0.00                | 0.00                                       |
| Undeducted Contributions                        | 0.00                | 0.00                | 0.00                                       |
| Transfer OUT                                    | 0.00                | 0.00                | 0.00                                       |
| Insurance                                       | 0.00                | 0.00                | 0.00                                       |
| Net Earnings                                    | 1,106,533.87        | 1,106,533.87        | 1,106,533.87                               |
| Income Tax Expense contributic                  | 0.00                | 0.00                | 0.00                                       |
| Income Tax Expense earnings                     | -24,607.50          | -24,607.50          | -24,607.50                                 |
| Deferred tax                                    | 0.00                | 0.00                | 0.00                                       |
| Super surcharge                                 | 0.00                | 0.00                | 0.00                                       |
| Closing Balance                                 | <u>2,507,654.14</u> | <u>2,507,654.14</u> | <u>2,507,654.14</u>                        |
| Percentage of opening balance                   | 100.00%             |                     |  |
| Distribution to Members                         | <u>1,081,926.37</u> | <u>1,081,926.37</u> | <u>1,081,926.37</u>                        |
| <b>allocations fixed</b>                        |                     |                     |  |
|   | 1,081,926.37        | 1,081,926.37        | 1,081,926.37                               |
| <b><u>Preservation Amounts</u></b>              |                     |                     |  |
| <b><i>Eligible Service period start dat</i></b> | 20/07/2003          |                     |  |

**McIntosh Superannuation Fund  
30-Jun-22**

**Tax free taxable components**

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| <b>David</b> |
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**Note:**

| Date             | What                    | Tax free          | Taxable             | Total               | Preserved           | Restricted<br>non<br>Preserved | Unrestricted<br>Non<br>Preserved |      |
|------------------|-------------------------|-------------------|---------------------|---------------------|---------------------|--------------------------------|----------------------------------|------|
| <b>1/07/2018</b> | <b>Balance</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                                |                                  |      |
| 30/06/2019       | Pension paid            | 0.00              | 0.00                | 0.00                |                     |                                |                                  |      |
|                  | Rollover                | 5,961.45          | 1,924.18            | 4,037.27            | 5,961.45            |                                |                                  |      |
|                  | Deducted contribution   | 0.00              |                     | 0.00                | 0.00                |                                |                                  |      |
|                  | Tax                     | 0.00              |                     | 0.00                | 0.00                |                                |                                  |      |
|                  | Undeducted contribution | 0.00              | 0.00                | 0.00                | 0.00                |                                |                                  |      |
|                  | Earnings                | 0.00              | 0.00                | 0.00                | 0.00                |                                |                                  |      |
|                  | tax                     | 0.00              | 0.00                | 0.00                | 0.00                |                                |                                  |      |
| <b>1/07/2019</b> | <b>Balance</b>          | <b>1,924.18</b>   | <b>4,037.27</b>     | <b>5,961.45</b>     | <b>5,961.45</b>     | <b>0.00</b>                    | <b>0.00</b>                      | 0.00 |
| 30/06/2020       | Pension paid            | 0.00              | 0.00                | 0.00                |                     |                                |                                  |      |
|                  | Rollover 30/8/19        | 500,000.00        | 131,309.63          | 368,690.37          | 500,000.00          |                                |                                  |      |
|                  | rollover 10/12/19       | 920,000.00        | 241,609.71          | 678,390.29          | 920,000.00          |                                |                                  |      |
|                  | Deducted contribution   | 25,000.00         |                     | 25,000.00           | 25,000.00           |                                |                                  |      |
|                  | Tax                     | -3,750.00         |                     | -3,750.00           | -3,750.00           |                                |                                  |      |
|                  | Undeducted contribution | 0.00              | 0.00                | 0.00                | 0.00                |                                |                                  |      |
|                  | Earnings                | 105,998.56        | 0.00                | 105,998.56          | 105,998.56          |                                |                                  |      |
|                  | tax                     | -15,899.85        | 0.00                | -15,899.85          | -15,899.85          |                                |                                  |      |
| <b>1/07/2020</b> | <b>Balance</b>          | <b>374,843.52</b> | <b>1,162,466.64</b> | <b>1,537,310.16</b> | <b>1,537,310.16</b> | <b>0.00</b>                    | <b>0.00</b>                      | 0.00 |

**McIntosh Superannuation Fund  
30-Jun-22**

**Tax free taxable components**

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| <b>David</b> |
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**Note:**

| Date             | What                    | Tax free          | Taxable             | Total               | Preserved           | Restricted<br>non<br>Preserved | Unrestricted<br>Non<br>Preserved |      |
|------------------|-------------------------|-------------------|---------------------|---------------------|---------------------|--------------------------------|----------------------------------|------|
| 30/06/2021       | Pension paid            | 0.00              | 0.00                | 0.00                | 0.00                |                                |                                  |      |
|                  | Rollover6/11/20         | -250,000.00       | -60,957.69          | -189,042.31         | -250,000.00         |                                |                                  |      |
|                  | Deducted contribution   | 0.00              | 0.00                | 0.00                | 0.00                |                                |                                  |      |
|                  | Tax                     | 0.00              | 0.00                | 0.00                | 0.00                |                                |                                  |      |
|                  | Undeducted contribution | 0.00              | 0.00                | 0.00                | 0.00                |                                |                                  |      |
|                  | Earnings                | 164,669.71        | 0.00                | 164,669.71          | 164,669.71          |                                |                                  |      |
|                  | tax                     | -26,252.10        | 0.00                | -26,252.10          | -26,252.10          |                                |                                  |      |
| <b>1/07/2021</b> | <b>Balance</b>          | <b>313,885.83</b> | <b>1,111,841.94</b> | <b>1,425,727.77</b> | <b>1,425,727.77</b> | <b>0.00</b>                    | <b>0.00</b>                      | 0.00 |
| 30/06/2022       | Pension paid            | 0.00              | 0.00                | 0.00                | 0.00                |                                |                                  |      |
|                  | Rollover6/11/20         | 0.00              |                     | 0.00                | 0.00                |                                |                                  |      |
|                  | Deducted contribution   | 0.00              | 0.00                | 0.00                | 0.00                |                                |                                  |      |
|                  | Tax                     | 0.00              | 0.00                | 0.00                | 0.00                |                                |                                  |      |
|                  | Undeducted contribution | 0.00              | 0.00                | 0.00                | 0.00                |                                |                                  |      |
|                  | Earnings                | 1,106,533.87      | 0.00                | 1,106,533.87        | 1,106,533.87        |                                |                                  |      |
|                  | tax                     | -24,607.50        | 0.00                | -24,607.50          | -24,607.50          |                                |                                  |      |
| <b>1/07/2022</b> | <b>Balance</b>          | <b>313,885.83</b> | <b>2,193,768.31</b> | <b>2,507,654.14</b> | <b>2,507,654.14</b> | <b>0.00</b>                    | <b>0.00</b>                      | 0.00 |