

Members Allocation

R.Morrissey Super Fund

Year ended 30 June 2023

2023	Robert - Pension	Rober - Pension 2	Julie - Pension	Julie - Pension 2	Robert - Accum	Julie - Accum	Total	As per Financial Statements
Opening Balance	752,639.00		59,801.53		23,411.45	23,375.48	859,227.46	859,227.46
Transfer to Pension		23,429.03		278,393.03	-23,429.03	-278,393.03		
Net Earnings	69,122.58	2,147.90	2,391.48	11,131.89	1,891.04	1,888.38	88,573.27	88,573.27
Personal deductible contribution	0.00		0.00		27,250.00	27,250.00	54,500.00	54,500.00
Personal contributions	0.00		0.00		110,000.00	110,000.00	220,000.00	220,000.00
Employee contributions	0.00		0.00				0.00	0.00
Rollover						300,000.00	300,000.00	300,000.00
Income Tax Expense contributions	0.00		0.00		-4,087.50	-4,087.50	-8,175.00	
Income Tax Expense untaxed element of	0.00		0.00		0.00	-45,000.00	-45,000.00	
Income Tax Expense - net earnings/frank	0.00		0.00		-86.91	-86.79	-173.70	-53,348.70
Pension Paid/ lump sum	-21,000.00	-500.00	-2,000.00	-3,000.00		0.00	-26,500.00	-26,500.00
Per quickbooks profit & loss	48,122.58	1,647.90	391.48	8,131.89	134,966.63	389,964.09	583,224.57	583,224.57
Transfers	0.00		0.00		0.00	0.00	0.00	0.00
Lump Sum Payment	-25,000.00	-25,000.00	-60,000.00	-87,000.00	0.00	0.00	-197,000.00	-197,000.00
Closing Balance	775,761.58	76.93	193.01	199,524.92	134,949.05	134,946.54	1,245,452.03	1,245,452.03
Distribution to Members allocation fixed	48,122.58		391.48		134,966.63	389,964.09	583,224.57	583,224.57
Preservation Amounts								
Eligible Service period start date	4/11/1986		1/01/1973					

R Morrissey Superannuation Fund
Year Ended 30 June 2023

Tax free taxable components

Robert - Pension							Julie - Pension						Robert - Accumulation				Julie - Accumulation									
Note:							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	
1/07/2007	Balance	0.00	519,131.00	519,131.00	519,131.00			1,725.57	266,255.43	267,981.00	267,981.00			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	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
	Rollover	48,971.00	48,971.00	48,971.00	42,730.99		6,240.01	0.00	0.00	0.00				0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
	Deducted contribution	0.00	0.00	0.00				2,028.00	2,028.00	2,028.00	2,028.00			0.00	0.00	0.00				0.00	0.00	0.00				
	Tax	0.00	0.00	0.00				-304.20	-304.20	-304.20	-304.20			0.00	0.00	0.00				0.00	0.00	0.00				
	Undeducted contribution	0.00	0.00	0.00				1,000.00	1,000.00	1,000.00	1,000.00			0.00	0.00	0.00				0.00	0.00	0.00				
	Earnings	-38,085.00	-38,085.00	-38,085.00	-38,085.00			-19,037.00	-122.58	-18,914.42	-19,037.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
	tax	1,988.00	1,988.00	1,988.00	1,988.00			933.20	6.01	927.19	933.20			0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
1/07/2008	Balance	0.00	532,005.00	532,005.00	525,764.99	0.00	6,240.01	2,609.00	249,992.00	252,601.00	252,601.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0
30/06/2009	Lump Sum	0.00	0.00	0.00				#####	-1,497.64	-143,502.36	-145,000.00			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	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
	Undeducted contributions	0.00	0.00	0.00				2,191.00	2,191.00	2,191.00	2,191.00			0.00	0.00	0.00				0.00	0.00	0.00				
	Deducted contribution	80,000.00	80,000.00	80,000.00	80,000.00			2,683.00	2,683.00	2,683.00	2,683.00			0.00	0.00	0.00				0.00	0.00	0.00				
	Tax	-12,000.00	-12,000.00	-12,000.00	-12,000.00			-402.45	-402.45	-402.45	-402.45			0.00	0.00	0.00				0.00	0.00	0.00				
	Earnings	-15,782.00	-15,782.00	-15,782.00	-15,596.89		-185.11	-5,986.00	-61.83	-5,924.17	-5,986.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
	Tax	-3,815.00	-3,815.00	-3,815.00	-3,770.25		-44.75	-2,037.55	-21.04	-2,016.51	-2,037.55			0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
1/07/2009	Balance	0.00	580,408.00	580,408.00	574,397.85	0.00	6,010.15	3,219.49	100,829.51	104,049.00	104,049.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0
30/06/2010	Pension paid	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	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
	Undeducted contributions	0.00	0.00	0.00				1,812.00	1,812.00	1,812.00	1,812.00			0.00	0.00	0.00				0.00	0.00	0.00				
	Deducted contribution	43,000.00	43,000.00	43,000.00	43,000.00			911.00	911.00	911.00	911.00			0.00	0.00	0.00				0.00	0.00	0.00				
	Tax	-6,450.00	-6,450.00	-6,450.00	-6,450.00			-136.65	-136.65	-136.65	-136.65			0.00	0.00	0.00				0.00	0.00	0.00				
	Earnings	30,237.00	30,237.00	30,237.00	29,923.89		313.11	3,271.00	101.21	3,169.79	3,271.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
	Tax	1,948.00	1,948.00	1,948.00	1,927.83		20.17	671.65	20.78	650.87	671.65			0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
1/07/2010	Balance	0.00	649,143.00	649,143.00	642,799.57	0.00	6,343.43	5,153.48	105,424.52	110,578.00	110,578.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0
30/06/2011	Pension paid	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	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
	Undeducted contributions	0.00	0.00	0.00				1,000.00	1,000.00	1,000.00	1,000.00			0.00	0.00	0.00				0.00	0.00	0.00				
	Deducted contribution	0.00	0.00	0.00				359.00	359.00	359.00	359.00			0.00	0.00	0.00				0.00	0.00	0.00				
	Tax	0.00	0.00	0.00				-53.85	-53.85	-53.85	-53.85			0.00	0.00	0.00				0.00	0.00	0.00				
	Earnings	47,139.00	47,139.00	47,139.00	46,678.36		460.64	6,436.00	299.95	6,136.05	6,436.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
	Tax	4,867.00	4,867.00	4,867.00	4,819.44		47.56	1,067.85	49.77	1,018.08	1,067.85			0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
1/07/2011	Balance	0.00	701,149.00	701,149.00	694,297.37	0.00	6,851.63	6,503.20	112,883.80	119,387.00	119,387.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0
30/06/2012	Pension paid	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	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
	Undeducted contributions	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!		
	Deducted contribution	0.00	0.00	0.00				20,631.00	20,631.00	20,631.00	20,631.00			0.00	0.00	0.00				0.00	0.00	0.00				
	Tax	0.00	0.00	0.00				-3,094.65	-3,094.65	-3,094.65	-3,094.65			0.00	0.00	0.00				0.00	0.00	0.00				
	Earnings	-110,051.00	-110,051.00	-110,051.00	-108,975.58		-1,075.42	-20,512.00	-1,117.32	-19,394.68	-20,512.00			0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
	Tax	-3,456.00	-3,456.00	-3,456.00	-3,422.23		-33.77	-227.35	-12.38	-214.97	-227.35			0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
1/07/2012	Balance	0.00	587,642.00	587,642.00	581,899.56	0.00	5,742.44	5,373.49	110,810.51	116,184.00	116,184.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0
30/06/2013	Pension paid	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	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
	Undeducted contributions	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!		
	Deducted contribution	0.00	0.00	0.00				24,788.00	24,788.00	24,788.00	24,788.00			0.00	0.00	0.00				0.00	0.00	0.00				
	Tax	0.00	0.00	0.00				-3,718.20	-3,718.20	-3,718.20	-3,718.20			0.00	0.00	0.00				0.00	0.00	0.00				
	Earnings	3,587.92	3,587.92	3,587.92	3,552.86		35.06	-1,225.42	-56.68	-1,168.74	-1,225.42			0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
	Tax	72.00	72.00	72.00	71.30		0.70	304.20	14.07	290.13	304.20			0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00	#DIV/0!	#DIV/0!	#DIV/0!		
1/07/2013	Balance	0.00	591,301.92	591,301.92	585,523.71	0.00	5,778.21	5,330.89	131,001.69	136,332.58	136,332.58	0.00	0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0
31/01/2014	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00				0.00	#DIV/0!	#DIV/0!	#DIV/0!				0.00</					

