

REGAN & ROSS SUPERFUND

Members Statement

Ross Caruso
40 Bowsprit Parade
Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth : Provided
Age: 44
Tax File Number: Provided
Date Joined Fund: 18/07/2018
Service Period Start Date: 19/01/1994
Date Left Fund:
Member Code: CARROS00001A
Account Start Date: 18/07/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 1,029.36
Total Death Benefit: 351,029.36
Current Salary: 5,000.00
Disability Benefit: 350,000.00

Your Balance

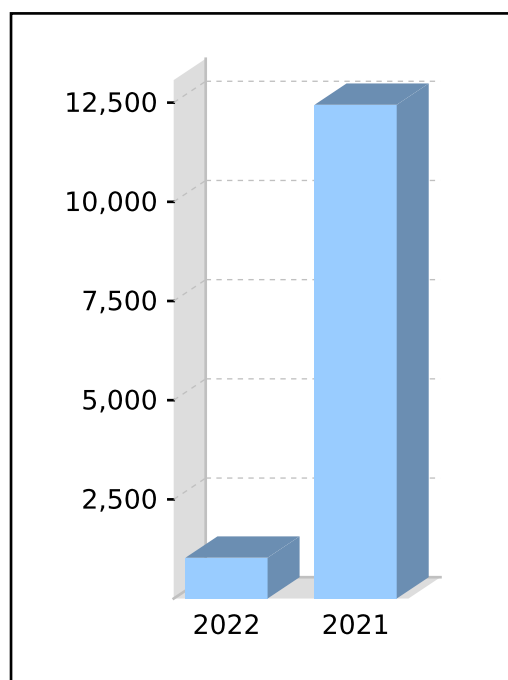
Total Benefits 1,029.36

Preservation Components

Preserved 880.89
Unrestricted Non Preserved 148.47
Restricted Non Preserved

Tax Components

Tax Free 16,524.73
Taxable (15,495.37)
Investment Earnings Rate -91.73%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	12,445.18	6,980.51
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(11,415.82)	5,464.67
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,029.36	12,445.18

REGAN & ROSS SUPERFUND

Members Statement

Regan Jenaya Johnson
40 Bowsprit Parade
Cleveland, Queensland, 4163, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	43	Vested Benefits:	2,594.04
Tax File Number:	Provided	Total Death Benefit:	352,594.04
Date Joined Fund:	18/07/2018	Current Salary:	7,344.00
Service Period Start Date:	13/01/2001	Disability Benefit:	350,000.00
Date Left Fund:			
Member Code:	JOHREG00001A		
Account Start Date:	18/07/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 2,594.04

Preservation Components

Preserved 2,594.04

Unrestricted Non Preserved

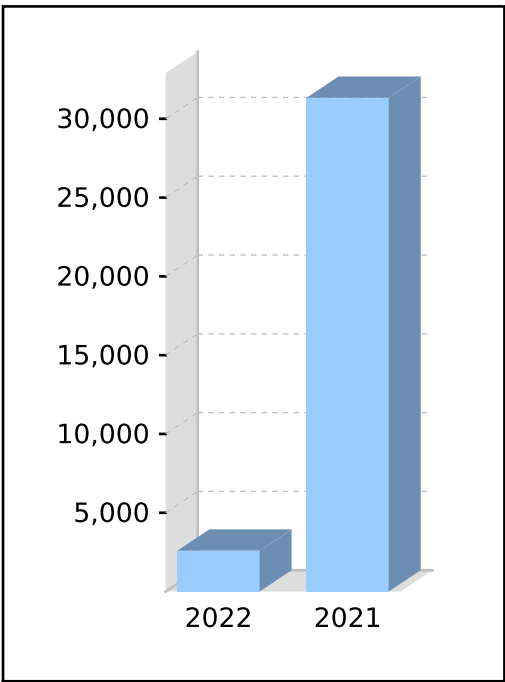
Restricted Non Preserved

Tax Components

Tax Free 12,711.99

Taxable (10,117.95)

Investment Earnings Rate -91.72%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	31,332.36	17,575.53
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(28,738.32)	13,756.83
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	2,594.04	31,332.36