

REGAN & ROSS SUPERFUND

Members Statement

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

Your Details

| | | | |
|----------------------------|--------------------|--------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 44 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 1,029.36 |
| Date Joined Fund: | 18/07/2018 | Total Death Benefit: | 351,029.36 |
| Service Period Start Date: | 19/01/1994 | Current Salary: | 5,000.00 |
| Date Left Fund: | | Disability Benefit: | 350,000.00 |
| Member Code: | CARROS00001A | | |
| Account Start Date: | 18/07/2018 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

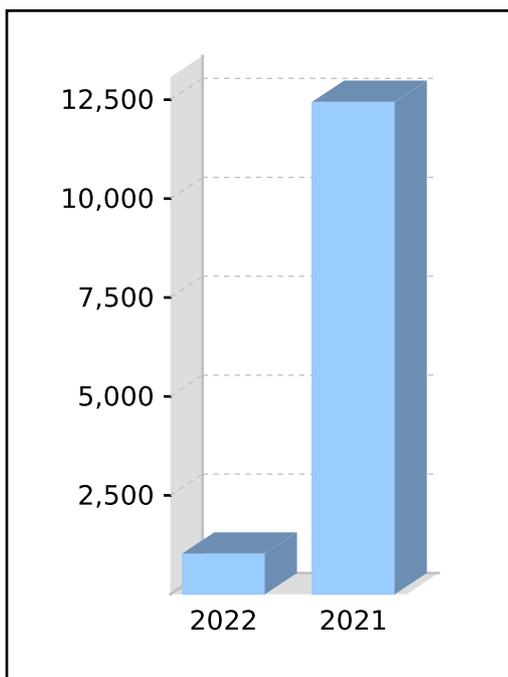
Total Benefits 1,029.36

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

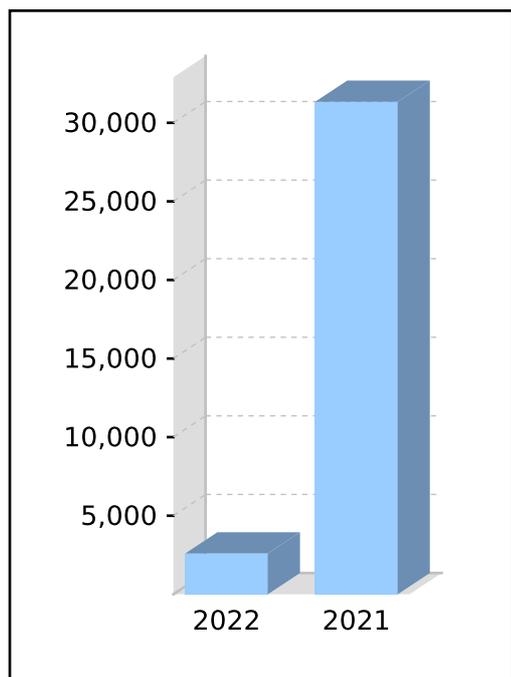
Regan Jenaya Johnson
 40 Bowsprit Parade
 Cleveland, Queensland, 4163, Australia

Your Details

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

Your Balance

| | |
|--------------------------------|-------------|
| Total Benefits | 2,594.04 |
| <u>Preservation Components</u> | |
| Preserved | 2,594.04 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| 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 |