

**LH Greerod Superannuation Fund
Period Ended 30 June 2022**

Tax free taxable components

Les

Note:

Date	What		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	
1/07/2007	Balance		1,004,471.00	330,227.00	1,334,698.00			1,334,698.00	
30/06/2008	Pension paid	-101,396.00	-76,308.90	-25,087.10	-101,396.00			-101,396.00	
	Rollover	0.00			0.00				
	Deducted contribution			0.00	0.00				
	Tax	0.00		0.00	0.00				
	Undeducted contribution	69,115.00	69,115.00		69,115.00			69,115.00	
	Earnings	57,763.00	43,471.45	14,291.55	57,763.00			57,763.00	
	tax	0.00	0.00	0.00	0.00				
1/07/2008	Balance		1,040,748.55	319,431.45	1,360,180.00	0.00	0.00	1,360,180.00	0.00
30/06/2009	Pension paid	-569,210.00	-435,533.89	-133,676.11	-569,210.00			-569,210.00	
	Rollover	0.00			0.00				
	Undeducted contributions	7,786.00	7,786.00		7,786.00			7,786.00	
	Deducted contribution	0.00		0.00	0.00				
	Tax	0.00		0.00	0.00				
	Earnings	613,016.00	469,052.27	143,963.73	613,016.00			613,016.00	
	Tax	0.00	0.00	0.00	0.00				
1/07/2009	Balance		1,082,052.93	329,719.07	1,411,772.00	0.00	0.00	1,411,772.00	0.00

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30/06/2010	Pension paid	-160,253.00	-122,825.94	-37,427.06	-160,253.00		-160,253.00	
	Rollover			0.00				
	Undeducted contributions	0.00	0.00	0.00				
	Deducted contribution	0.00		0.00				
	Tax	0.00		0.00				
	Earnings	132,070.00	101,225.08	30,844.92	132,070.00		132,070.00	
	Tax	0.00	0.00	0.00				
1/07/2010	Balance	1,060,452.06	323,136.94	1,383,589.00	0.00	0.00	1,383,589.00	0.00
30/06/2011	Pension paid	-165,076.00	-126,522.53	-38,553.47	-165,076.00		-165,076.00	
	Rollover	0.00		0.00				
	Undeducted contributions	0.00	0.00	0.00				
	Deducted contribution	0.00		0.00				
	Tax	0.00		0.00				
	Earnings	144,127.00	110,466.17	33,660.83	144,127.00		144,127.00	
	Tax	0.00	0.00	0.00				
1/07/2011	Balance	1,044,395.70	318,244.30	1,362,640.00	0.00	0.00	1,362,640.00	0.00

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30/06/2012	Pension paid	-230,205.00	-176,440.67	-53,764.33	-230,205.00		-230,205.00	
	Rollover	0.00		0.00				
	Undeducted contributions	0.00	0.00	0.00				
	Deducted contribution	0.00		0.00				
	Tax	0.00		0.00				
	Earnings	106,265.00	81,446.83	24,818.17	106,265.00		106,265.00	
	Tax	0.00	0.00	0.00				
1/07/2012	Balance	949,401.86	289,298.14	1,238,700.00	0.00	0.00	1,238,700.00	0.00
30/06/2013	Pension paid	-74,342.00	-56,979.44	-17,362.56	-74,342.00		-74,342.00	
	Rollover	0.00		0.00				
	Undeducted contributions	80,000.00	80,000.00	80,000.00			80,000.00	
	Deducted contribution	0.00		0.00				
	Tax	0.00		0.00				
	Earnings	139,144.84	106,647.59	32,497.25	139,144.84		139,144.84	
	Tax	0.00	0.00	0.00				
1/07/2013	Balance	1,079,070.01	304,432.83	1,383,502.84	0.00	0.00	1,383,502.84	0.00

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30/06/2014	Pension paid	-131,862.25	-102,846.63	-29,015.62	-131,862.25		-131,862.25	
	Rollover	-383,000.00	-298,722.78	-84,277.22	-383,000.00		-383,000.00	
	Undeducted contributions	0.00	0.00	0.00				
	Deducted contribution	0.00		0.00	0.00			
	Tax	0.00		0.00	0.00			
	Earnings	95,000.20	74,095.88	20,904.32	95,000.20		95,000.20	
	Tax	0.00	0.00	0.00	0.00			
1/07/2014	Balance	751,596.49	212,044.30	963,640.79	0.00	0.00	963,640.79	0.00
30/06/2015	Pension paid	-119,513.17	-93,214.90	-26,298.27	-119,513.17		-119,513.17	
	Rollover	-3,000.00	-2,339.87	-660.13	-3,000.00		-3,000.00	
	Rollover in	439,127.84	342,500.08	96,627.76	439,127.84		439,127.84	
	Undeducted contributions	0.00	0.00	0.00				
	Deducted contribution	0.00		0.00	0.00			
	Tax	0.00		0.00	0.00			
	Earnings	803,312.92	626,547.96	176,764.96	803,312.92		803,312.92	
	Tax	735.00	573.27	161.73	735.00		735.00	
1/07/2015	Balance	1,625,663.03	458,640.35	2,084,303.38	0.00	0.00	2,084,303.38	0.00

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Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved		
30/06/2016	Pension paid	-336,074.58	-262,123.08	-73,951.50	-336,074.58		-336,074.58		
	Rollover	0.00	0.00	0.00	0.00		0.00		
	Rollover in	0.00	0.00	0.00	0.00		0.00		
	Undeducted contributions	0.00	0.00	0.00	0.00				
	Deducted contribution	0.00		0.00	0.00				
	Tax	0.00		0.00	0.00				
	Earnings	59,937.33	46,748.43	13,188.90	59,937.33		59,937.33		
	Tax	1,744.00	1,360.24	383.76	1,744.00		1,744.00		
1/07/2016	Balance		1,411,648.62	398,261.51	1,809,910.13	0.00	0.00	1,809,910.13	0.00
30/06/2017	Pension paid	-206,087.32	-160,738.85	-45,348.47	-206,087.32		-206,087.32		
	Rollover	0.00	0.00	0.00	0.00		0.00		
	Rollover in	0.00	0.00	0.00	0.00		0.00		
	Undeducted contributions	0.00	0.00	0.00	0.00				
	Deducted contribution	0.00		0.00	0.00				
	Tax	0.00		0.00	0.00				
	Earnings	57,703.16	45,005.87	12,697.29	57,703.16		57,703.16		
	Tax	768.00	599.01	168.99	768.00		768.00		
1/07/2017	Balance		1,296,514.64	365,779.33	1,662,293.97	0.00	0.00	1,662,293.97	0.00

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Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved
30/06/2018	Pension paid	-172,111.16	-134,238.98	-37,872.18	-172,111.16		-172,111.16
	Rollover	0.00	0.00	0.00			0.00
	Rollover in	0.00	0.00	0.00			0.00
	Undeducted contributions	0.00	0.00	0.00			
	Deducted contribution	0.00		0.00			
	Tax	0.00		0.00			
	Earnings	66,943.65	52,213.04	14,730.61	66,943.65		66,943.65
	Tax	0.00	0.00	0.00			0.00
1/07/2018	Balance	1,214,488.71	342,637.75	1,557,126.46	0.00	0.00	1,557,126.46
30/06/2019	Pension paid	-203,403.24	-158,645.39	-44,757.85	-203,403.24		-203,403.24
	Undeducted contributions	0.00	0.00	0.00			
	Deducted contribution	0.00		0.00			
	Tax	0.00		0.00			
	Earnings	116,851.20	91,138.69	25,712.51	116,851.20		116,851.20
	Tax	0.00	0.00	0.00			0.00
1/07/2019	Balance	1,146,982.00	323,592.42	1,470,574.42	0.00	0.00	1,470,574.42

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30/06/2020	Pension paid	-91,191.52	-71,125.29	-20,066.23	-91,191.52		-91,191.52
	Undeducted contributions	0.00	0.00	0.00			
	Deducted contribution	0.00	0.00	0.00			
	Tax	0.00	0.00	0.00			
	Earnings	127,775.77	99,659.36	28,116.41	127,775.77		127,775.77
	Tax	0.00	0.00	0.00			0.00
1/07/2020	Balance	1,175,516.07	331,642.60	1,507,158.67	0.00	0.00	1,507,158.67
30/06/2021	Pension paid	-72,391.87	-56,462.41	-15,929.46	-72,391.87		-72,391.87
	Rollover	0.00	0.00	0.00			0.00
	Rollover in	0.00	0.00	0.00			0.00
	Undeducted contributions	0.00	0.00	0.00			
	Deducted contribution	0.00	0.00	0.00			
	Tax	0.00	0.00	0.00			
	Earnings	599,387.95	467,495.68	131,892.27	599,387.95		599,387.95
	Tax	0.00	0.00	0.00			0.00
1/07/2021	Balance	1,586,549.35	447,605.40	2,034,154.75	0.00	0.00	2,034,154.75
30/06/2022	Pension paid	-73,518.52	-57,341.14	-16,177.38	-73,518.52		-73,518.52
	Rollover	0.00	0.00	0.00			0.00
	Rollover in	0.00	0.00	0.00			0.00
	Undeducted contributions	0.00	0.00	0.00			
	Deducted contribution	0.00	0.00	0.00			

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Note:

Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	
	Tax	0.00	0.00	0.00				
	Earnings	319,027.03	248,826.76	319,027.03			319,027.03	
	Tax	735.00	573.27	735.00			735.00	
1/07/2022	Balance	1,778,608.23	501,790.03	2,280,398.26	0.00	0.00	2,280,398.26	0.00