

Rising Star Superannuation Fund

Year Ended 30th June 2022

	Robert	Bernadette	Total	As per Financial Statements	
Member Contributions		46,556.92			
Employer Contributions	27,957.42				74,514.34
Opening Balance	559,787.52	176,354.59	736,142.11	736,142.11	
Employer contributions	27,957.42	0.00	27,957.42	27,957.42	
Undeducted contributions	55,000.00	55,000.00	110,000.00	110,000.00	
Deductible contributions (to be claimed in individual return)	0.00	46,556.92	46,556.92	46,556.92	
Net Earnings	83,087.91	26,175.89	109,263.80	109,263.80	
Income tax expense on contribu	-4,193.61	-6,983.54	-11,177.15		
Income Tax Expense on earning	2,496.55	786.51	3,283.06	-7,894.09	
Rollover	0.00	155,975.80	155,975.80	155,975.80	293,778.14
Closing Balance	724,135.79	453,866.17	1,178,001.96	1,178,001.96	
Percentage of opening balance	76.04%	23.96%			
Distribution to Members allocation fixed	164,348.27	277,511.58	441,859.85	441,859.85	
	164,348.27	121,535.78	285,884.05	285,884.05	
Preservation Amounts					
Service period start date	unknown	1/07/2007			

Note do not have any records prior to 2003

**Rising Star Superannuation Fund
Year Ended 30th June 2022**

Tax free taxable components

Robert Craig

Bernadette

Note:

Note:

Date	What	Robert Craig			Bernadette			Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved
		Tax free	Taxable	Total	Tax free	Taxable	Total								
1/07/2007	Balance	1,045.00	305,687.00	306,732.00	306,732.00	0.00	0.00	0.00	0.00	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				
	Rollover	0.00		0.00					0.00		0.00				
	Deducted contribution	50,000.00	50,000.00	50,000.00	50,000.00				50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
	Tax	-7,500.00	-7,500.00	-7,500.00	-7,500.00				-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00		
	Undeducted contribution	101,254.00		101,254.00	101,254.00				0.00	0.00	0.00				
	Earnings	-14,070.00	-14,022.07	-14,070.00	-14,070.00				0.00	0.00	0.00				
	tax	-627.00	-624.86	-627.00	-627.00				0.00	0.00	0.00				
1/07/2008	Balance	102,248.93	333,540.07	435,789.00	435,789.00	0.00	0.00	0.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00	0.00
30/06/2009	Pension paid	0.00	0.00	0.00	0.00				0.00	0.00	0.00				
	Rollover	0.00		0.00					0.00		0.00				
	Undeducted contributions	0.00		0.00					0.00	0.00	0.00				
	Deducted contribution	59,214.00	59,214.00	59,214.00	59,214.00				0.00	0.00	0.00				
	Tax	-8,882.10	-8,882.10	-8,882.10	-8,882.10				0.00	0.00	0.00				
	Earnings	-95,811.00	-73,330.92	-95,811.00	-95,811.00				-9,344.00	0.00	-9,344.00	-9,344.00	-9,344.00		
	Tax	746.10	571.04	746.10	746.10				159.00	0.00	159.00	159.00	159.00		
1/07/2009	Balance	79,943.90	311,112.10	391,056.00	391,056.00	0.00	0.00	0.00	0.00	33,315.00	33,315.00	33,315.00	33,315.00	0.00	0.00
30/06/2010	Pension paid	0.00	0.00	0.00	0.00				0.00	0.00	0.00				
	Rollover	0.00		0.00					0.00		0.00				
	Undeducted contributions	26,500.00		26,500.00	26,500.00				2,263.00	2,263.00	2,263.00	2,263.00	2,263.00		
	Deducted contribution	42,219.00	42,219.00	42,219.00	42,219.00				0.00	0.00	0.00				
	Tax	-6,332.85	-6,332.85	-6,332.85	-6,332.85				0.00	0.00	0.00				
	Earnings	-78,091.00	-62,126.79	-78,091.00	-78,091.00				-6,653.00	0.00	-6,653.00	-6,653.00	-6,653.00		
	Tax	-758.15	-603.16	-758.15	-758.15				-65.00	0.00	-65.00	-65.00	-65.00		
1/07/2010	Balance	90,324.71	284,268.29	374,593.00	374,593.00	0.00	0.00	0.00	2,263.00	26,597.00	28,860.00	28,860.00	28,860.00	0.00	0.00
30/06/2011	Pension paid	0.00	0.00	0.00	0.00				0.00	0.00	0.00				
	Rollover	0.00		0.00					0.00		0.00				
	Undeducted contributions	0.00		0.00	0.00				0.00	0.00	0.00				
	Deducted contribution	17,039.00	17,039.00	17,039.00	17,039.00				0.00	0.00	0.00				
	Tax	-2,555.85	-2,555.85	-2,555.85	-2,555.85				0.00	0.00	0.00				
	Earnings	-6,261.00	-4,751.30	-6,261.00	-6,261.00				-482.00	-37.80	-444.20	-482.00	-482.00		
	Tax	-2,337.15	-1,773.60	-2,337.15	-2,337.15				44.00	3.45	40.55	44.00	44.00		
1/07/2011	Balance	88,251.46	292,226.54	380,478.00	380,478.00	0.00	0.00	0.00	2,228.66	26,193.34	28,422.00	28,422.00	28,422.00	0.00	0.00
30/06/2012	Pension paid	0.00	0.00	0.00	0.00				0.00	0.00	0.00				
	Rollover	0.00		0.00					0.00		0.00				
	Undeducted contributions	0.00		0.00					434.00	434.00	434.00	434.00	434.00		
	Deducted contribution	17,898.00	17,898.00	17,898.00	17,898.00				0.00	0.00	0.00				
	Tax	-2,684.70	-2,684.70	-2,684.70	-2,684.70				0.00	0.00	0.00				
	Earnings	-19,486.00	-14,966.24	-19,486.00	-19,486.00				-1,455.00	-114.09	-1,340.91	-1,455.00	-1,455.00		
	Tax	-385.30	-295.93	-385.30	-385.30				-29.00	-2.27	-26.73	-29.00	-29.00		
1/07/2012	Balance	83,642.33	292,177.67	375,820.00	375,820.00	0.00	0.00	0.00	2,546.29	24,825.71	27,372.00	27,372.00	27,372.00	0.00	0.00
30/06/2013	Pension paid	0.00	0.00	0.00	0.00				0.00	0.00	0.00				

Rising Star Superannuation Fund
Year Ended 30th June 2022

Tax free taxable components

Robert Craig

Bernadette

Note:

Note:

Date	What	Robert Craig			Restricted non Unrestricted Non			Bernadette			Restricted non Unrestricted Non		
		Tax free	Taxable	Total	Preserved	Preserved	Preserved	Tax free	Taxable	Total	Preserved	Preserved	Preserved
	Rollover	0.00		0.00				0.00		0.00			
	Undeducted contributions	0.00	0.00	0.00				0.00	0.00	0.00			
	Deducted contribution	20,193.00	20,193.00	20,193.00	20,193.00			0.00	0.00	0.00			
	Tax	-3,028.95	-3,028.95	-3,028.95	-3,028.95			0.00	0.00	0.00			
	Earnings	3,106.00	2,414.73	3,106.00	3,106.00			226.00	21.02	204.98	226.00	226.00	
	Tax	-257.05	-199.84	-257.05	-257.05			-19.00	-1.77	-17.23	-19.00	-19.00	
1/07/2013	Balance	84,276.39	311,556.61	395,833.00	395,833.00	0.00	0.00	2,565.55	25,013.45	27,579.00	27,579.00	0.00	0.00
30/06/2014	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00			
	Rollover	0.00		0.00				0.00		0.00			
	Undeducted contributions	433.00	433.00	433.00	433.00			0.00	0.00	0.00			
	Deducted contribution	24,918.00	24,918.00	24,918.00	24,918.00			0.00	0.00	0.00			
	Tax	-3,737.70	-3,737.70	-3,737.70	-3,737.70			0.00	0.00	0.00			
	Earnings	-283,073.00	-222,804.22	-283,073.00	-283,073.00			-19,723.00	-1,834.74	-17,888.26	-19,723.00	-19,723.00	
	Tax	-4,469.30	-3,517.75	-4,469.30	-4,469.30			-6.00	-0.56	-5.44	-6.00	-6.00	
1/07/2014	Balance	23,489.06	106,414.94	129,904.00	129,904.00	0.00	0.00	730.25	7,119.75	7,850.00	7,850.00	0.00	0.00
30/06/2015	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00			
	Rollover	0.00		0.00				0.00		0.00			
	Undeducted contributions	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
	Deducted contribution	21,882.00	21,882.00	21,882.00	21,882.00			0.00	0.00	0.00			
	Tax	-3,282.30	-3,282.30	-3,282.30	-3,282.30			0.00	0.00	0.00			
	Earnings	-57,078.76	-46,757.86	-57,078.76	-57,078.76			-3,448.53	-320.80	-3,127.73	-3,448.53	-3,448.53	
	Tax	-2,150.70	-1,761.81	-2,150.70	-2,150.70			42.00	3.91	38.09	42.00	42.00	
1/07/2015	Balance	12,779.27	76,494.97	89,274.24	89,274.24	0.00	0.00	413.36	4,030.11	4,443.47	4,443.47	0.00	0.00
30/06/2016	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00			
	Rollover	0.00		0.00				0.00		0.00			
	Undeducted contributions	0.00	0.00	0.00	0.00			17,666.60	17,666.60	17,666.60	17,666.60		
	Deducted contribution	30,436.53	30,436.53	30,436.53	30,436.53			24,500.00		24,500.00	24,500.00		
	Tax	-4,565.48	-4,565.48	-4,565.48	-4,565.48			-3,675.00		-3,675.00	-3,675.00		
	Earnings	-7,334.34	-6,284.46	-7,334.34	-7,334.34			-365.05	-33.96	-331.09	-365.05	-365.05	
	Tax	349.15	299.17	349.15	349.15			17.38	1.62	15.76	17.38	17.38	
1/07/2016	Balance	11,779.37	96,380.73	108,160.10	108,160.10	0.00	0.00	18,047.61	24,539.79	42,587.40	42,587.40	0.00	0.00

**Rising Star Superannuation Fund
Year Ended 30th June 2022**

Tax free taxable components

Robert Craig

Bernadette

Note:

Note:

Date	What	Tax free	Taxable	Total	Preserved	Restricted	Unrestricted	Tax free	Taxable	Total	Preserved	Restricted	Unrestricted	0.00
						non	Non					non	Non	
						Preserved	Preserved					Preserved	Preserved	Preserved
30/06/2017	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
	Correction	0.00	117,452.63	-117,452.63	0.00			0.00	2,315.99	-2,315.99	0.00			
	Rollover	0.00		0.00				0.00			0.00			
	Undeducted contributions	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
	Deducted contribution	34,715.47	34,715.47	34,715.47	34,715.47	34,715.47		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
	Tax	-5,207.32	-5,207.32	-5,207.32	-5,207.32	-5,207.32		-3,750.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00		
	Earnings	36,036.90	36,036.90	36,036.90	36,036.90	36,036.90		14,189.31	14,189.31	14,189.31	14,189.31	14,189.31		
	Tax	264.59	264.59	264.59	264.59	264.59		104.18	104.18	104.18	104.18	104.18		
1/07/2017	Balance	129,232.00	44,737.74	173,969.74	173,969.74	0.00	0.00	20,363.60	57,767.29	78,130.89	78,130.89	0.00	0.00	0.00
30/06/2018	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
	Correction	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
	Rollover	0.00		0.00				0.00		0.00	0.00			
	Undeducted contributions	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
	Deducted contribution	32,664.84	32,664.84	32,664.84	32,664.84	32,664.84		0.00	0.00	0.00	0.00	0.00		
	Tax	-4,899.73	-4,899.73	-4,899.73	-4,899.73	-4,899.73		0.00	0.00	0.00	0.00	0.00		
	Earnings	-15,255.19	-15,255.19	-15,255.19	-15,255.19	-15,255.19		-6,851.20	-6,851.20	-6,851.20	-6,851.20	-6,851.20		
	Tax	249.97	249.97	249.97	249.97	249.97		112.26	112.26	112.26	112.26	112.26		
1/07/2018	Balance	129,232.00	57,497.63	186,729.63	186,729.63	0.00	0.00	20,363.60	51,028.35	71,391.95	71,391.95	0.00	0.00	0.00
30/06/2019	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
	Correction	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
	Rollover	0.00		0.00				0.00		0.00	0.00			
	Undeducted contributions	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
	Deducted contribution	29,086.71	29,086.71	29,086.71	29,086.71	29,086.71		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
	Tax	-4,363.01	-4,363.01	-4,363.01	-4,363.01	-4,363.01		-150.00	-150.00	-150.00	-150.00	-150.00		
	Earnings	-1,194.98	-1,194.98	-1,194.98	-1,194.98	-1,194.98		-456.88	-456.88	-456.88	-456.88	-456.88		
	Tax	232.94	232.94	232.94	232.94	232.94		89.06	89.06	89.06	89.06	89.06		
1/07/2019	Balance	129,232.00	81,259.30	210,491.30	210,491.30	0.00	0.00	20,363.60	51,510.53	71,874.13	71,874.13	0.00	0.00	0.00
30/06/2020	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
	Correction	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
	Rollover	0.00		0.00				0.00		0.00	0.00			
	Undeducted contributions	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
	Deducted contribution	24,178.05	24,178.05	24,178.05	24,178.05	24,178.05		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
	Tax	-3,626.71	-3,626.71	-3,626.71	-3,626.71	-3,626.71		-150.00	-150.00	-150.00	-150.00	-150.00		
	Earnings	150,234.93	150,234.93	150,234.93	150,234.93	150,234.93		51,299.06	51,299.06	51,299.06	51,299.06	51,299.06		
	Tax	-118.41	-118.41	-118.41	-118.41	-118.41		-40.43	-40.43	-40.43	-40.43	-40.43		
1/07/2020	Balance	129,232.00	251,927.16	381,159.16	381,159.16	0.00	0.00	20,363.60	103,619.16	123,982.76	123,982.76	0.00	0.00	0.00
30/06/2021	Pension paid	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
	Correction	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
	Rollover	0.00		0.00				0.00		0.00	0.00			
	Undeducted contributions	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
	Deducted contribution	22,269.01	22,269.01	22,269.01	22,269.01	22,269.01		500.00	500.00	500.00	500.00	500.00		
	Tax	-3,340.35	-3,340.35	-3,340.35	-3,340.35	-3,340.35		-75.00	-75.00	-75.00	-75.00	-75.00		
	Earnings	159,415.27	159,415.27	159,415.27	159,415.27	159,415.27		51,854.31	51,854.31	51,854.31	51,854.31	51,854.31		
	Tax	284.43	284.43	284.43	284.43	284.43		92.52	92.52	92.52	92.52	92.52		

**Rising Star Superannuation Fund
Year Ended 30th June 2022**

Tax free taxable components

Robert Craig

Bernadette

Note:

Note:

Date	What				Restricted non			Unrestricted Non			Restricted non			Unrestricted Non		
		Tax free	Taxable	Total	Preserved	Preserved	Preserved	0.00	Tax free	Taxable	Total	Preserved	Preserved	Preserved	0.00	
1/07/2021	Balance	129,232.00	430,555.52	559,787.52	559,787.52	0.00	0.00	0.00	20,363.60	155,990.99	176,354.59	176,354.59	0.00	0.00	0.00	
30/06/2022	Pension paid	0.00	0.00	0.00					0.00	0.00	0.00	0.00				
	Correction	0.00	0.00	0.00					0.00	0.00	0.00	0.00				
	Rollover	0.00		0.00				155,975.80	6,250.00	149,725.80	155,975.80	155,975.80				
	Undeducted contributions	55,000.00	55,000.00	55,000.00	55,000.00			55,000.00	55,000.00		55,000.00	55,000.00				
	Deducted contribution	27,957.42	27,957.42	27,957.42	27,957.42			46,556.92		46,556.92	46,556.92	46,556.92				
	Tax	-4,193.61	-4,193.61	-4,193.61	-4,193.61			-6,983.54		-6,983.54	-6,983.54	-6,983.54				
	Earnings	83,087.91	83,087.91	83,087.91	83,087.91			26,175.89	0.00	26,175.89	26,175.89	26,175.89				
	Tax	2,496.55	2,496.55	2,496.55	2,496.55			786.51	0.00	786.51	786.51	786.51				
1/07/2022	Balance	184,232.00	539,903.79	724,135.79	724,135.79	0.00	0.00	0.00	81,613.60	372,252.57	453,866.17	453,866.17	0.00	0.00	0.00	