

# REGAN & ROSS SUPERFUND

## Members Statement

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

### Your Details

Date of Birth : 01/11/1977  
 Age: 41  
 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  
 Vested Benefits  
 Total Death Benefit 350,000.00  
 Current Salary 5,000.00  
 Disability Benefit 350,000.00

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved (148.47)  
 Unrestricted Non Preserved 148.47  
 Restricted Non Preserved

#### Tax Components

Tax Free 16,524.73  
 Taxable (16,524.73)

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<u>Increases to Member account during the period</u>	
Employer Contributions	8,728.30
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	174,114.42
Net Earnings	(178,451.57)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,309.23
Income Tax	1,540.60
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,541.32
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	0.00

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## Members Statement

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

### Your Details

Date of Birth :	04/07/1978	Nominated Beneficiaries	N/A
Age:	40	Vested Benefits	13,560.42
Tax File Number:	Provided	Total Death Benefit	363,560.42
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	13,560.42
<u>Preservation Components</u>	
Preserved	13,560.42
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	12,711.99
Taxable	848.43

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<u>Increases to Member account during the period</u>	
Employer Contributions	16,361.27
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	160,634.35
Net Earnings	(157,645.27)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,454.22
Income Tax	1,250.95
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,084.76
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	13,560.42