

# 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  
Increases to Member account during the period  
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  
Decreases to Member account during the period  
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

# REGAN & ROSS SUPERFUND

## Members Statement

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

### Your Details

Date of Birth : 04/07/1978  
Age: 40  
Tax File Number: Provided  
Date Joined Fund: 18/07/2018  
Service Period Start Date: 13/01/2001  
Date Left Fund:  
Member Code: JOHREG00001A  
Account Start Date: 18/07/2018  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 13,560.42  
Total Death Benefit 363,560.42  
Current Salary 7,344.00  
Disability Benefit 350,000.00

### Your Balance

Total Benefits 13,560.42

#### Preservation Components

Preserved 13,560.42  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free 12,711.99  
Taxable 848.43

### Your Detailed Account Summary

#### This Year

Opening balance at 01/07/2018

#### Increases to Member account during the period

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

#### Decreases to Member account during the period

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