

The Ashley-Brown Superannuation Fund

	Year Ended 30th June 2022			Total	As per Financial Statements
	2019	Elizabeth Accumulation 9-Jan-44	Elizabeth - Pension 9-Jan-44		
Date of Birth					
Age at EOY					
Opening Balance	0.00	1,055,639.74	1,055,639.74	1,055,639.74	1,055,639.74
transfer to pension	0.00	0.00	0.00	0.00	
Contributions employer	0.00	0.00	0.00	0.00	0.00
Contributions undeducted	0.00	0.00	0.00	0.00	0.00
Contributions deducted	0.00		0.00	0.00	
Income Tax on contributions	0.00	0.00	0.00	0.00	
Net Earnings	0.00	-29,952.77	-29,952.77	-29,952.77	-29,952.77
Income Tax Expense	0.00	12,614.00	12,614.00	12,614.00	12,614.00
Pension Paid		-55,200.00	-55,200.00	-55,200.00	-55,200.00
Closing Balance	0.00	983,100.97	983,100.97	983,100.97	983,100.97
Percentage of opening balance	0.00%	100.00%			
Distribution to Members	0.00	-17,338.77	-17,338.77	-17,338.77	-17,338.77
fixed allocations					
	0.00	-17,338.77	-17,338.77	-17,338.77	-17,338.77
Preservation Amounts					
Service period start date	19-Mar-85	19-Mar-85			

**The Ashley-Brown Superannuation Fund
Year Ended 30th June 2022**

Tax free taxable components

Elizabeth

Note:

Date	What		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	
1/07/2007	Balance		413,872.00	427,979.80	841,851.80			841,851.80	
30/06/2008	Pension paid	-36,000.00	-17,698.35	-18,301.65	-36,000.00			-36,000.00	
	Rollover	0.00			0.00				
	Deducted contribution	30,913.00		30,913.00	30,913.00	30,913.00			
	Tax	-4,636.95		-4,636.95	-4,636.95	-4,636.95			
	Undeducted contribution	40,000.00	40,000.00		40,000.00	40,000.00			
	Earnings	-98,520.00	-48,434.50	-50,085.50	-98,520.00			-98,520.00	
	tax	5,219.95	2,566.24	2,653.71	5,219.95			5,219.95	
1/07/2008	Balance		390,305.38	388,522.42	778,827.80	66,276.05	0.00	712,551.75	0.00
30/06/2009	Pension paid	-36,000.00	-18,041.21	-17,958.79	-36,000.00			-36,000.00	
	Rollover	0.00			0.00				
	Undeducted contributions	0.00	0.00		0.00				
	Deducted contribution	7,371.00		7,371.00	7,371.00	7,371.00			
	Tax	-1,105.65		-1,105.65	-1,105.65	-1,105.65			
	Earnings	-142,278.00	-71,301.86	-70,976.14	-142,278.00	-12,107.46		-130,170.54	
	Tax	4,788.65	2,399.81	2,388.84	4,788.65	407.50		4,381.15	
1/07/2009	Balance		303,362.12	308,241.68	611,603.80	60,841.44	0.00	550,762.36	0.00
30/06/2010	Pension paid	-36,000.00	-17,856.39	-18,143.61	-36,000.00			-36,000.00	
	Rollover	0.00			0.00				
	Fully retired					-60,841.44		60,841.44	
	Undeducted contributions	0.00	0.00		0.00				
	Deducted contribution	0.00		0.00	0.00				
	Tax	0.00		0.00	0.00				
	Earnings	25,570.00	12,683.00	12,887.00	25,570.00			25,570.00	
	Tax	2,968.00	1,472.16	1,495.84	2,968.00			2,968.00	
1/07/2010	Balance		299,660.89	304,480.91	604,141.80	0.00	0.00	604,141.80	0.00
30/06/2011	Pension paid	-36,000.00	-17,856.39	-18,143.61	-36,000.00			-36,000.00	
	Rollover	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	31,919.00	15,832.17	16,086.83	31,919.00			31,919.00	
	Tax	3,753.00	1,861.53	1,891.47	3,753.00			3,753.00	
1/07/2011	Balance		299,498.20	304,315.60	603,813.80	0.00	0.00	603,813.80	0.00

**The Ashley-Brown Superannuation Fund
Year Ended 30th June 2022**

Tax free taxable components

Elizabeth

Note:

Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	
30/06/2012	Pension paid	-42,000.00	-20,832.46	-21,167.54	-42,000.00		-42,000.00	
	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	5,130.00	2,544.54	2,585.46	5,130.00		5,130.00	
	Tax	2,633.00	1,306.00	1,327.00	2,633.00		2,633.00	
1/07/2012	Balance	282,516.28	287,060.52	569,576.80	0.00	0.00	569,576.80	0.00
30/06/2013	Pension paid	-36,000.00	-17,856.39	-18,143.61	-36,000.00		-36,000.00	
	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	171,157.85	84,896.15	86,261.70	171,157.85		171,157.85	
	Tax	3,541.00	1,756.37	1,784.63	3,541.00		3,541.00	
1/07/2013	Balance	351,312.41	356,963.24	708,275.65	0.00	0.00	708,275.65	0.00
30/06/2014	Pension paid	-38,771.00	-19,230.84	-19,540.16	-38,771.00		-38,771.00	
	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	106,123.28	52,638.30	53,484.98	106,123.28		106,123.28	
	Tax	3,541.00	1,756.37	1,784.63	3,541.00		3,541.00	
1/07/2014	Balance	386,476.25	392,692.68	779,168.93	0.00	0.00	779,168.93	0.00
30/06/2015	Pension paid	-39,000.00	-19,344.42	-19,655.58	-39,000.00		-39,000.00	
	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	102,811.04	50,995.39	51,815.65	102,811.04		102,811.04	
	Tax	3,222.00	1,598.15	1,623.85	3,222.00		3,222.00	
1/07/2015	Balance	419,725.36	426,476.61	846,201.97	0.00	0.00	846,201.97	0.00

The Ashley-Brown Superannuation Fund
Year Ended 30th June 2022

Tax free taxable components

Elizabeth

Note:

Date	What		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	
30/06/2016	Pension paid	-56,000.00	-27,776.61	-28,223.39	-56,000.00			-56,000.00	
	Rollover	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	56,989.70	28,267.51	28,722.19	56,989.70			56,989.70	
	Tax	2,252.00	1,117.02	1,134.98	2,252.00			2,252.00	
1/07/2016	Balance		421,333.28	428,110.39	849,443.67	0.00	0.00	849,443.67	0.00
30/06/2017	Pension paid	-42,600.00	-21,130.06	-21,469.94	-42,600.00			-42,600.00	
	Rollover	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	101,773.93	50,480.97	51,292.96	101,773.93			101,773.93	
	Tax	702.00	348.20	353.80	702.00			702.00	
1/07/2017	Balance		451,032.39	458,287.21	909,319.60	0.00	0.00	909,319.60	0.00
30/06/2018	Pension paid	-45,466.00	-22,551.63	-22,914.37	-45,466.00			-45,466.00	
	Rollover	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	118,101.60	58,579.68	59,521.92	118,101.60			118,101.60	
	Tax	722.00	358.12	363.88	722.00			722.00	
1/07/2018	Balance		487,418.56	495,258.64	982,677.20	0.00	0.00	982,677.20	0.00
30/06/2019	Pension paid	-49,000.00	-24,304.53	-24,695.47	-49,000.00			-49,000.00	
	Rollover	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	109,749.65	54,437.02	55,312.63	109,749.65			109,749.65	
	Tax	2,553.00	1,266.32	1,286.68	2,553.00			2,553.00	
1/07/2019	Balance		518,817.36	527,162.49	1,045,979.85	0.00	0.00	1,045,979.85	0.00

The Ashley-Brown Superannuation Fund
Year Ended 30th June 2022

Tax free taxable components

Elizabeth

Note:

Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	0.00
30/06/2020	Pension paid	-65,915.00	-32,694.56	-33,220.44			-65,915.00	
	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	15,407.60	7,642.34	7,765.26			15,407.60	
	Tax	1,454.00	721.20	732.80			1,454.00	
1/07/2020	Balance	494,486.34	502,440.11	996,926.45	0.00	0.00	996,926.45	0.00
30/06/2021	Pension paid	-56,200.00	-27,875.81	-28,324.19			-56,200.00	
	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	111,428.29	55,269.64	56,158.65			111,428.29	
	Tax	3,485.00	1,728.60	1,756.40			3,485.00	
1/07/2021	Balance	523,608.77	532,030.97	1,055,639.74	0.00	0.00	1,055,639.74	0.00
30/06/2022	Pension paid	-55,200.00	-27,379.80	-27,820.20			-55,200.00	
	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	-29,952.77	-14,856.90	-15,095.87			-29,952.77	
	Tax	12,614.00	6,256.68	6,357.32			12,614.00	
1/07/2022	Balance	487,628.75	495,472.22	983,100.97	0.00	0.00	983,100.97	0.00