

**Quinsey Superannuation Fund
30 June 2022**

Tax free taxable components

Leila

Note:

Date	What	Tax free	Taxable	Total	Restricted non Preserved	Unrestricted Non Preserved	0.00
1/07/2013	Balance	12,005.00	804,512.20	816,517.20	0.00	816,517.20	0.00
30/06/2014	Lump Sum	-27,500.00	-404.32	-27,095.68	-27,500.00		
	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	51,120.05	751.60	50,368.45	51,120.05		
	Tax	-7,668.00	-112.74	-7,555.26	-7,668.00		
1/07/2014	Balance	12,239.54	820,229.71	832,469.25	0.00	832,469.25	0.00
30/06/2015	Pension paid	-126,453.25	-1,859.20	-124,594.05		-126,453.25	
	Rollover	0.00		0.00	-832,469.25	832,469.25	
	Undeducted contributions	0.00	0.00	0.00			
	Deducted contribution	0.00		0.00			
	Tax	0.00		0.00			
	Earnings	31,557.09	463.97	31,093.12		31,557.09	
	Tax	0.00	0.00	0.00			
1/07/2015	Balance	10,844.31	726,728.78	737,573.09	0.00	0.00	737,573.09
30/06/2016	Pension paid	-65,084.00	-956.91	-64,127.09		-65,084.00	
	Rollover	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	43,500.87	639.58	42,861.29		43,500.87	
	Tax	0.00	0.00	0.00			
1/07/2016	Balance	10,526.98	705,462.98	715,989.96	0.00	0.00	715,989.96
30/06/2017	Pension paid	-90,363.57	-1,328.59	-89,034.98		-90,363.57	
	Rollover	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	41,483.25	609.92	40,873.33		41,483.25	
	Tax	0.00	0.00	0.00			
1/07/2017	Balance	9,808.31	657,301.33	667,109.64	0.00	0.00	667,109.64
30/06/2018	Pension paid	-45,810.00	-673.53	-45,136.47		-45,810.00	
	Rollover	0.00		0.00	0.00	0.00	

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	Undeducted contributions	0.00	0.00	0.00				
	Deducted contribution	0.00	0.00	0.00				
	Tax	0.00	0.00	0.00				
	Earnings	31,934.65	469.53	31,465.12			31,934.65	
	Tax	0.00	0.00	0.00				
1/07/2018	Balance	9,604.30	643,629.99	653,234.29	0.00	0.00	653,234.29	0.00
30/06/2019	Pension paid	-58,754.00	-863.84	-57,890.16			-58,754.00	
	Rollover	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	31,142.17	457.87	30,684.30			31,142.17	
	Tax	0.00	0.00	0.00				
1/07/2019	Balance	9,198.33	616,424.13	625,622.46	0.00	0.00	625,622.46	0.00
30/06/2020	Pension paid	-45,610.00	-670.59	-44,939.41			-45,610.00	
	Rollover	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	30,277.99	445.17	29,832.82			30,277.99	
	Tax	0.00	0.00	0.00				
1/07/2020	Balance	8,972.91	601,317.54	610,290.45	0.00	0.00	610,290.45	0.00
30/06/2021	Pension paid	-39,480.41	-580.47	-38,899.94			-39,480.41	
	Rollover	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	200,126.92	2,942.40	197,184.52			200,126.92	
	Tax	0.00	0.00	0.00				
1/07/2021	Balance	11,334.85	759,602.11	770,936.96	0.00	0.00	770,936.96	0.00
30/06/2022	Pension paid	-254,155.38	-3,736.77	-250,418.61			-254,155.38	
	Rollover	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	29,966.06	440.58	29,525.48			29,966.06	
	Tax	0.00	0.00	0.00				

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Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	0.00
1/07/2022	Balance	8,038.66	538,708.98	546,747.64	0.00	0.00	546,747.64	0.00