

Jo & Greg Superfund		30/06/2021		Greg Black		Age: 60		Jo Black		Age 56		Total	
Members Benefits Year Ended		Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed
Opening Balance		0.00	199,943.18	0.00	199,943.18	0.00	250,636.48	0.00	250,636.48	0.00	250,636.48	0.00	450,579.66
Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income for the year (*apportioned to opening balances)		0.00	10,217.78	0.00	10,217.78	0.00	12,808.33	0.00	12,808.33	0.00	12,808.33	0.00	23,026.11
Rollovers into the fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax on Income		0.00	10,217.78	0.00	10,217.78	0.00	12,808.33	0.00	12,808.33	0.00	12,808.33	0.00	23,026.11
Tax on Contributions		0.00	933.73	0.00	933.73	0.00	1,170.47	0.00	1,170.47	0.00	1,170.47	0.00	2,104.20
Net Increase/(Decrease) for year		0.00	933.73	0.00	933.73	0.00	1,170.47	0.00	1,170.47	0.00	1,170.47	0.00	2,104.20
Closing Balance		0.00	209,227.23	0.00	209,227.23	0.00	262,274.34	0.00	262,274.34	0.00	262,274.34	0.00	471,501.57