

EMERALD SUPER FUND**Allocations worksheet**

For the year ended 30 June 2023

	1. Vince (accum.)	2. Marie (accum.)	3. Vince (exempt TRIS)	4. Marie (exempt TRIS)	TOTAL
	11.950%	11.950%	30.630%	45.470%	100.00%
Balance 30 June 2022			630,206.40	934,934.97	1,565,141.37
Income					
Net earnings (as per tax reconciliation)	13,408.00	13,408.00	34,366.00	51,016.00	112,198.00
non taxable capital gain	4,499.00	4,499.00	11,532.00	17,119.00	37,649.00
Concessional contributions	27,500.00	27,500.00			55,000.00
Non-concessional contributions	252,203.39	252,203.40			504,406.79
Tax on earnings	-2,011.20	-2,011.20			-4,022.40
Tax on contributions	-4,125.00	-4,125.00			-8,250.00
Mkt value adjustment			-21,979.00	-33,021.00	
Benefits paid			-26,111.32	-33,711.32	-59,822.64
Allocation	291,474.19	291,474.20	-2,192.32	1,402.68	637,158.75
Balance 30 June 2023	291,474.19	291,474.20	628,014.08	936,337.65	2,202,300.12