

## Costin & Tucker Private Pnsion Fund

Financial Year Ending 30 June 2019

30/06/2019

Name	Greg Costin		Ruth Tucker			
Date of Birth	24/09/2965		25/09/1957			
Service Date	8/04/2006		8/04/2006			
	Total	Member 1	Member 2			
Member Opening Taxable		346,861.02	366,527.60			
Member Opening Tax Free		587.60	1,665.00			
Total Opening Bal	<u>715,641.23</u>	<u>347,448.62</u>	<u>368,192.60</u>			
Percentage		48.55%	51.45%			
Change in MV of Assets	-	0.00%	0.00%			
Tax Free Income			0.00%			
Taxable Income	51,554.41					
Deductable Expenses	4,996.26					
Earnings (Not Rounded)	46,558.15	22,604.29	23,953.86			
Tax on Rounded Earnings	6,983.72					
Employers taxable contribs	3,393.40	-	3,393.40			
Members Taxable Contribs	-					
Members Undeducted Contribs	-	-				
Government Co-contributions	-	-				
Pension Drawn	-	-				
Member Specific Expense	-	-	-			
Earnings	46,558.15	22,604.29	23,953.86			
Change in MV of Assets	18,489.75	8,976.90	9,512.85			
Tax Free Income	- 8,398.42	- 4,077.49	- 4,320.93			
<b>As per Operating Statement</b>	<b>60,042.88</b>	<b>27,503.70</b>	<b>32,539.18</b>			
Less Tax - Contributions	509.01	-	509.01			
Less Tax - Earnings	6,983.64	3,390.56	3,593.08			
Total Tax	<u>7,492.65</u>	<u>3,390.56</u>	<u>4,102.09</u>			
Roll In's - Taxed	-	-	-			
Roll In's - Tax Free	-	-	-			
Roll Out's	-					
Benefits Paid	-	-				
Forfeited Benefits	-					
Ledger Allocated Earnings	49,156.83	24,113.14	25,043.69	24,113.14	28,437.09	25,043.69
Member Closing 'Taxable	765,938.85	370,974.16	394,964.69			
Member Closing 'Tax Free'	2,252.60	587.60	1,665.00			
Total Closing Balance	<u>768,191.45</u>	<u>371,561.76</u>	<u>396,629.69</u>			