

CMS Superannuation Fund												
Members Benefits Year Ended												
	Age:68			Age:68			Age:68			Age:68		
	02			05			04			04		
	Robyn Leek Accumulation			Robyn Leek - Death Benefit Pension			Robyn Leek - ABP Pension			Robyn Leek - ABP Pension		
	Undeducted	Taxed	Total	Undeducted	Taxed	Total	Undeducted	Taxed	Total	Undeducted	Taxed	Total
Opening Balance	23,692.58	247,378.03	271,070.61	776,990.86	835,804.57	1,612,795.43	12,546.64	93,511.60	106,058.24	1,989,924.28		
Pension Paid	0.00	0.00	0.00	-44,006.16	-47,330.84	-91,337.00	-1,127.00	-8,873.00	-10,000.00	-101,337.00		
Income for the year (*apportioned to opening balances) Commutation 30/06/2017	0.00	-18,873.69	-18,873.69	-54,102.89	-58,190.37	-112,293.26	-832.22	-6,552.24	-7,384.46	-138,551.41		
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	-18,873.69	-18,873.69	-98,109.05	-105,521.21	-203,630.26	-1,959.22	-15,425.24	-17,384.46	-239,888.41		
Tax on Income	0.00	1,833.75	1,833.75	0.00	0.00	0.00	0.00	0.00	0.00	1,833.75		
Tax on Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	1,833.75	1,833.75	0.00	0.00	0.00	0.00	0.00	0.00	1,833.75		
Net Increase/(Decrease) for year	0.00	-20,707.44	-20,707.44	-98,109.05	-105,521.21	-203,630.26	-1,959.22	-15,425.24	-17,384.46	-241,722.16		
Closing Balance	23,692.58	226,670.59	250,363.17	678,881.81	730,283.36	1,409,165.17	10,587.42	78,086.36	88,673.78	1,748,202.12		
				Tax Free	48.18%		Tax Free	11.27%				
				Pension Minimum - 5%		19/20	Pension Minimum - 5%		19/20			
				Reduced Minimum		\$ 81,000.00	Reduced Minimum		\$ 5,400.00			
				Pension Taken 19/20		\$ 40,500.00	Pension Taken 19/20		\$ 2,700.00			
						\$ 91,337.00			\$ 10,000.00			
				Pension Minimum - 5%		20/21	Pension Minimum - 5%		20/21			
				Reduced Minimum		\$ 70,500.00	Reduced Minimum		\$ 4,500.00			
				1/07/2017		\$ 35,250.00	1/07/2017		\$ 2,250			
				Super Transfer Balance		\$ 1,495,626.84	Super Transfer Balance		\$104,273.16			
				Total			Total					
												\$ 1,599,900.00