

## Bethune Superannuation Fund

Year ended 30 June 2023

	Graeme	Accum	Susan	Accum	Total	As per Financial Statements
<b>Opening Balance</b>	<b>97,273.83</b>	<b>2,587,799.91</b>	<b>1,998,753.14</b>	<b>277,567.08</b>	<b>4,961,393.96</b>	<b>4,961,393.96</b>
Contributions		-		10,159.71	10,159.71	10,159.71
Income Tax Expense	-	-	-	(1,523.96)	(1,523.96)	(1,523.96)
Member Contribuiton	-	27,500.00		27,500.00	55,000.00	55,000.00
Transfer		-	-	-		
Net Earnings	16,827.44	452,274.26	345,827.28	49,790.55	864,719.53	<b>864,719.53</b>
Income Tax Expense	1,031.82	(8,105.50)	21,205.19	(4,563.25)	9,568.26	9,568.26
Lump Sum	-	-	-	-	-	-
Pensions	(3,000.00)		(60,000.00)		(63,000.00)	(63,000.00)
Rollovers	-		-		-	-
<b>Closing Balance</b>	<b>112,133.09</b>	<b>3,059,468.67</b>	<b>2,305,785.61</b>	<b>358,930.13</b>	<b>5,836,317.50</b>	<b>5,836,317.50</b>
Percentage of opening balance	2%		40%			
Opening Balance % of Pension	5%		95%			
Distribution to Members	14,859.26		307,032.47		874,923.54	874,923.54
<b>fixed allocation</b>						
	14,859.26		307,032.47		874,923.54	874,923.54
<b>Preservation Amounts</b>						
<b>Service period start date</b>	29/05/1994		1/01/1991			

Bethune Superannuation Fund  
Year ended 30 June 2023

Tax free taxable components

Graham - Pension

Susan - Pension

Note: Preserved as in Transition to retirement

Note: in Transition to Retirement

Date	What	Graham - Pension			Bethune Superannuation Fund			Susan - Pension			Unrestricted		
		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Pre served	Non Pre served
1/07/2008	Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2009	Lump Sum	-9,690.00	-108.00	-9,690.00	-2,338.18	-7,351.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rollover	1,142,512.26	12,733.88	1,129,778.38	275,685.65	866,826.61	351,192.45	60,645.06	290,547.39	351,192.45	351,192.45	0.00	0.00
	Undeducted contributions	225.00	225.00	225.00	225.00	0.00	725.00	725.00	725.00	725.00	725.00	0.00	0.00
	Deducted contribution	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
	Tax	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	0.00
	Earnings	8,520.83	94.97	8,425.86	2,056.06	6,464.77	2,619.00	452.26	2,166.74	2,619.00	2,619.00	0.00	0.00
	Tax	-2,403.00	-26.78	-2,376.22	-579.84	-1,823.16	-739.00	-127.61	-611.39	-739.00	-739.00	0.00	0.00
1/07/2009	Balance	12,919.07	1,211,246.02	1,224,165.09	360,048.69	0.00	864,116.40	61,694.70	377,102.75	438,797.45	438,797.45	0.00	0.00
30/06/2010	Lump Sum	-19,380.00	-204.52	-19,175.48	-5,700.00	-13,680.00	-32,660.00	-4,591.98	-28,068.02	-32,660.00	-32,660.00	0.00	0.00
	Rollover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Undeducted 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
	Deducted contribution	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
	Tax	-7,500.00	-7,500.00	-7,500.00	-7,500.00	0.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	0.00	0.00
	Earnings	84,733.00	894.22	83,838.78	24,921.48	59,811.52	27,372.00	3,848.49	23,523.51	27,372.00	27,372.00	0.00	0.00
	Tax	-402.00	-4.24	-397.76	-118.24	-283.76	-143.00	-20.11	-122.89	-143.00	-143.00	0.00	0.00
1/07/2010	Balance	13,604.52	1,318,011.57	1,331,616.09	421,651.94	0.00	909,964.15	60,931.11	414,935.34	475,866.45	475,866.45	0.00	0.00
30/06/2011	Lump Sum / Pension Paid	-19,380.00	-198.00	-19,182.00	-6,136.61	-13,243.39	-35,660.00	-4,565.99	-31,094.01	-35,660.00	-35,660.00	0.00	0.00
	Rollover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Undeducted contributions	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
	Deducted contribution	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
	Tax	-7,500.00	-7,500.00	-7,500.00	-7,500.00	0.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	0.00	0.00
	Earnings	86,324.00	881.93	85,442.07	27,334.22	58,989.78	30,977.00	3,966.37	27,010.63	30,977.00	30,977.00	0.00	0.00
	Tax	3,832.00	39.15	3,792.85	1,213.39	2,618.61	1,410.00	180.54	1,229.46	1,410.00	1,410.00	0.00	0.00
1/07/2011	Balance	14,327.60	1,430,564.49	1,444,892.09	486,562.93	0.00	958,329.16	63,512.03	454,581.42	518,093.45	518,093.45	0.00	0.00
30/06/2012	Pension paid	-44,484.00	-441.11	-44,042.89	-14,979.85	-29,504.15	-16,901.00	-2,071.86	-14,829.14	-16,901.00	-16,901.00	0.00	0.00
	Rollover	1,885.96	1,885.96	1,885.96	0.00	1,885.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Undeducted contributions	0.00	0.00	0.00	0.00	0.00	52,951.00	52,951.00	52,951.00	52,951.00	52,951.00	0.00	0.00
	Deducted contribution	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
	Tax	-7,500.00	-7,500.00	-7,500.00	-7,500.00	0.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	0.00	0.00
	Earnings	704.00	6.98	697.02	237.07	466.93	252.00	30.89	221.11	252.00	252.00	0.00	0.00
	Tax	13,050.00	129.40	12,920.60	4,394.55	8,655.45	4,679.00	573.59	4,105.41	4,679.00	4,679.00	0.00	0.00
1/07/2012	Balance	14,022.88	1,444,525.17	1,458,548.05	518,714.70	0.00	939,833.35	114,995.65	486,578.80	601,574.45	601,574.45	0.00	0.00
30/06/2013	Pension paid	-38,760.00	-372.65	-38,387.35	-13,784.52	-24,975.48	-16,280.00	-3,112.05	-13,167.95	-16,280.00	-16,280.00	0.00	0.00
	Rollover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Undeducted 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
	Deducted contribution	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00

Bethune Superannuation Fund  
Year ended 30 June 2023

Tax free taxable components

Graham - Pension

Susan - Pension

Note: Preserved as in Transition to retirement

Note: in Transition to Retirement

Date	What	Graham - Pension			Susan - Pension			Unrestricted	Unrestricted	Unrestricted	Unrestricted	Unrestricted	Unrestricted
		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved						
	Tax	-3,750.00	-3,750.00	-3,750.00	-3,750.00			-3,750.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00	
	Earnings	180,670.03	178,933.02	180,670.03	64,253.08	116,416.95		74,516.92	14,244.49	60,272.43	74,516.92	74,516.92	
	Tax	8,029.00	77.19	8,029.00	2,855.42	5,173.58		3,311.00	632.92	2,678.08	3,311.00	3,311.00	
<b>1/07/2013</b>	<b>Balance</b>	<b>15,464.44</b>	<b>1,614,272.64</b>	<b>1,629,737.08</b>	<b>593,288.67</b>	<b>0.00</b>	<b>1,036,448.41</b>	<b>0.00</b>	<b>126,761.01</b>	<b>557,611.36</b>	<b>684,372.37</b>	<b>684,372.37</b>	<b>0.00</b>
30/06/2014	Lump Sum	-43,737.00	-43,321.98	-43,737.00		-43,737.00		-18,048.00	-3,342.89	-14,705.11	-18,048.00	-18,048.00	
	Rollover	0.00		0.00				0.00			0.00		
	Undeducted contributions	0.00	0.00	0.00				0.00	0.00		0.00		
	Deducted contribution	35,000.00	35,000.00	35,000.00	35,000.00			35,000.00		35,000.00	35,000.00	35,000.00	
	Tax	-5,250.00	-5,250.00	-5,250.00	-5,250.00			-5,250.00		-5,250.00	-5,250.00	-5,250.00	
	Earnings	220,425.84	218,334.24	220,425.84	80,243.71	140,182.13		92,563.00	17,144.73	75,418.27	92,563.00	92,563.00	
	Tax	6,269.87	6,210.38	6,269.87	2,282.48	3,987.39		2,632.89	487.67	2,145.22	2,632.89	2,632.89	
<b>1/07/2014</b>	<b>Balance</b>	<b>17,200.52</b>	<b>1,825,245.27</b>	<b>1,842,445.79</b>	<b>705,564.86</b>	<b>0.00</b>	<b>1,136,880.93</b>	<b>0.00</b>	<b>141,050.52</b>	<b>650,219.74</b>	<b>791,270.26</b>	<b>791,270.26</b>	<b>0.00</b>
30/06/2015	Pension	-86,420.00	-85,613.21	-86,420.00		-86,420.00		-32,845.00	-5,854.90	-26,990.10	-32,845.00	-32,845.00	
	Rollover	0.00		0.00				0.00			0.00		
	Undeducted contributions	0.00	0.00	0.00				0.00	0.00		0.00		
	Deducted contribution	35,000.00	35,000.00	35,000.00	35,000.00			35,000.00		35,000.00	35,000.00	35,000.00	
	Tax	-5,250.00	-5,250.00	-5,250.00	-5,250.00			-5,250.00		-5,250.00	-5,250.00	-5,250.00	
	Earnings	203,189.71	201,292.79	203,189.71	77,811.53	125,378.18		87,263.34	15,555.42	71,707.92	87,263.34	87,263.34	
	Tax	26,438.52	26,191.70	26,438.52	10,124.63	16,313.89		11,354.48	2,024.03	9,330.45	11,354.48	11,354.48	
<b>1/07/2015</b>	<b>Balance</b>	<b>18,537.47</b>	<b>1,996,866.55</b>	<b>2,015,404.02</b>	<b>823,251.02</b>	<b>0.00</b>	<b>1,192,153.00</b>	<b>0.00</b>	<b>152,775.07</b>	<b>734,018.01</b>	<b>886,793.08</b>	<b>886,793.08</b>	<b>0.00</b>
30/06/2016	Pension	-122,000.00	-120,877.86	-122,000.00		-122,000.00		-41,000.00	-7,063.40	-33,936.60	-41,000.00	-41,000.00	
	Rollover	0.00		0.00	-823,251.02	823,251.02		0.00			0.00		
	Undeducted contributions	0.00	0.00	0.00				180,000.00	180,000.00		180,000.00	180,000.00	
	Deducted contribution	35,000.00	35,000.00	35,000.00	35,000.00			35,000.00		35,000.00	35,000.00	35,000.00	
	Tax	-5,250.00	-5,250.00	-5,250.00	-5,250.00			-5,250.00		-5,250.00	-5,250.00	-5,250.00	
	Earnings	-52,004.54	-51,526.21	-52,004.54	966.00	-52,970.54		-22,341.44	-3,848.94	-18,492.50	-22,341.44	-22,341.44	
	Tax	18,784.27	18,611.49	18,784.27	-289.80	19,074.07		8,102.93	1,395.96	6,706.97	8,102.93	8,102.93	
<b>1/07/2016</b>	<b>Balance</b>	<b>17,109.77</b>	<b>1,872,823.98</b>	<b>1,889,933.75</b>	<b>30,426.20</b>	<b>0.00</b>	<b>1,859,507.55</b>	<b>0.00</b>	<b>323,258.69</b>	<b>718,045.88</b>	<b>1,041,304.57</b>	<b>1,041,304.57</b>	<b>0.00</b>
30/06/2017	Pension	-620,000.00	-614,387.07	-620,000.00		-620,000.00		#####	-31,043.63	-68,956.37	-100,000.00	-100,000.00	
	Transfer	#####	-1,373,081.81	-1,385,626.03	-30,426.20	-1,355,199.83		0.00	0.00	0.00	0.00	0.00	
	Rollover	0.00		0.00		0.00		0.00			0.00		
	Undeducted contributions	0.00	0.00	0.00				0.00	0.00		0.00	0.00	
	Deducted contribution		0.00	0.00	0.00					0.00	0.00	0.00	
	Tax	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	
	Earnings	177,964.64	176,353.51	177,964.64		177,964.64		79,519.42	24,685.71	54,833.71	79,519.42	79,519.42	
	Tax	17,237.72	17,081.67	17,237.72		17,237.72		7,702.28	2,391.07	5,311.21	7,702.28	7,702.28	
<b>1/07/2017</b>	<b>Balance</b>	<b>719.81</b>	<b>78,790.27</b>	<b>79,510.08</b>	<b>0.00</b>	<b>0.00</b>	<b>79,510.08</b>	<b>0.00</b>	<b>319,291.84</b>	<b>709,234.43</b>	<b>1,028,526.27</b>	<b>1,028,526.27</b>	<b>0.00</b>
30/06/2018	Pension	-4,000.00	-3,963.79	-4,000.00		-4,000.00		-80,000.00	-24,834.90	-55,165.10	-80,000.00	-80,000.00	
	Transfer		0.00	0.00	0.00	0.00		162,537.60	153,962.58	8,575.02	162,537.60	162,537.60	
	Rollover	0.00		0.00		0.00		0.00			0.00		
	Undeducted contributions	0.00	0.00	0.00				0.00	0.00		0.00	0.00	
	Deducted contribution		0.00	0.00	0.00					0.00	0.00	0.00	
	Tax	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	
	Earnings	15,173.75	15,036.38	15,173.75		15,173.75		226,349.09	70,266.96	156,082.13	226,349.09	226,349.09	
	Tax	415.77	412.01	415.77		415.77		6,202.16	1,925.38	4,276.78	6,202.16	6,202.16	
<b>1/07/2018</b>	<b>Balance</b>	<b>824.73</b>	<b>90,274.87</b>	<b>91,099.60</b>	<b>0.00</b>	<b>0.00</b>	<b>91,099.60</b>	<b>0.00</b>	<b>520,611.86</b>	<b>823,003.26</b>	<b>1,343,615.12</b>	<b>1,343,615.12</b>	<b>0.00</b>
30/06/2019	Pension	-4,555.00	-4,513.76	-4,555.00		-4,555.00		-75,269.00	-29,164.55	-46,104.45	-75,269.00	-75,269.00	
	Transfer		0.00	0.00	0.00	0.00		161,758.58	75,000.00	86,758.58	161,758.58	161,758.58	
	Rollover	0.00		0.00		0.00		0.00			0.00		
	Undeducted contributions	0.00	0.00	0.00				0.00	0.00		0.00	0.00	
	Deducted contribution		0.00	0.00	0.00					0.00	0.00	0.00	
	Tax	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	
	Earnings	12,246.54	12,135.67	12,246.54		12,246.54		204,535.04	79,251.39	125,283.65	204,535.04	204,535.04	
	Tax	2,317.87	2,296.89	2,317.87		2,317.87		38,711.81	14,999.70	23,712.11	38,711.81	38,711.81	
<b>1/07/2019</b>	<b>Balance</b>	<b>915.35</b>	<b>100,193.66</b>	<b>101,109.01</b>	<b>0.00</b>	<b>0.00</b>	<b>101,109.01</b>	<b>0.00</b>	<b>660,698.40</b>	<b>1,012,653.15</b>	<b>1,673,351.55</b>	<b>1,673,351.55</b>	<b>0.00</b>

Bethune Superannuation Fund  
Year ended 30 June 2023

Tax free taxable components

Graham - Pension

Susan - Pension

Note: Preserved as in Transition to retirement

Note: in Transition to Retirement

Date	What	Tax free	Taxable	Total	Preserved	Restrict ed non Unrestricted		Tax free	Taxable	Total	Preserved	Unr Res estr trict icte ed d non Non Pre Pre ser serv ved ed		
						Preser ved	Non Preserved					Pre ser ved	Pre serv ed	

Bethune Superannuation Fund  
Year ended 30 June 2023

Tax free taxable components

Graham - Pension

Susan - Pension

Note: Preserved as in Transition to retirement

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Date	What	Tax free	Taxable	Total	Preserved	Restrict ed non Preser ved		Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Unr Restr ict ed non Pre ser ved		
						Pre ser ved	Non Preserved						Pre ser ved	Non Preserved	
30/06/2020	Pension	-15,166.00	-137.30	-15,028.70	-15,166.00			-15,166.00	-41,834.00	-16,517.54	-25,316.46	-41,834.00	-41,834.00		
	Transfer		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
	Rollover	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00		
	Undeducted contributions	0.00	0.00	0.00					0.00		0.00	0.00	0.00		
	Deducted contribution			0.00	0.00	0.00				0.00	0.00	0.00	0.00		
	Tax	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00		
	Earnings	8,463.24	76.62	8,386.62	8,463.24			8,463.24	148,568.71	58,660.18	89,908.53	148,568.71	148,568.71		
	Tax	487.05	4.41	482.64	487.05			487.05	8,550.03	3,375.85	5,174.18	8,550.03	8,550.03		
<b>1/07/2020</b>	<b>Balance</b>	<b>859.08</b>	<b>94,034.22</b>	<b>94,893.30</b>	<b>0.00</b>	<b>0.00</b>	<b>94,893.30</b>	<b>0.00</b>	<b>706,216.89</b>	<b>1,082,419.40</b>	<b>1,788,636.29</b>	<b>1,788,636.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30/06/2021	Pension	-2,500.00	-22.63	-2,477.37	-2,500.00			-2,500.00	-50,000.00	-19,741.77	-30,258.23	-50,000.00	-50,000.00		
	Transfer		0.00	0.00	0.00	0.00		0.00	158,632.20	100,000.00	58,632.20	158,632.20	158,632.20		
	Rollover	0.00		0.00	0.00			0.00	0.00		0.00	0.00	0.00		
	Undeducted contributions	0.00	0.00	0.00					0.00		0.00	0.00	0.00		
	Deducted contribution			0.00	0.00	0.00				0.00	0.00	0.00	0.00		
	Tax	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00		
	Earnings	17,981.22	162.79	17,818.43	17,981.22			17,981.22	370,691.59	146,362.16	224,329.43	370,691.59	370,691.59		
	Tax	339.30	3.07	336.23	339.30			339.30	6,994.89	2,761.83	4,233.06	6,994.89	6,994.89		
<b>1/07/2021</b>	<b>Balance</b>	<b>1,002.30</b>	<b>109,711.52</b>	<b>110,713.82</b>	<b>0.00</b>	<b>0.00</b>	<b>110,713.82</b>	<b>0.00</b>	<b>935,599.11</b>	<b>1,339,355.86</b>	<b>2,274,954.97</b>	<b>2,274,954.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30/06/2022	Pension	-3,000.00	-27.16	-2,972.84	-3,000.00			-3,000.00	-60,000.00	-24,675.63	-35,324.37	-60,000.00	-60,000.00		
	Transfer		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
	Rollover	0.00		0.00	0.00			0.00	0.00		0.00	0.00	0.00		
	Undeducted contributions	0.00	0.00	0.00					0.00		0.00	0.00	0.00		
	Deducted contribution			0.00	0.00	0.00				0.00	0.00	0.00	0.00		
	Tax	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00		
	Earnings	-12,032.42	-108.93	-11,923.49	-12,032.42			-12,032.42	#####	-102,477.67	-146,701.79	-249,179.46	-249,179.46		
	Tax	1,592.43	14.42	1,578.01	1,592.43			1,592.43	32,977.63	13,562.40	19,415.23	32,977.63	32,977.63		
<b>1/07/2022</b>	<b>Balance</b>	<b>880.63</b>	<b>96,393.20</b>	<b>97,273.83</b>	<b>0.00</b>	<b>0.00</b>	<b>97,273.83</b>	<b>0.00</b>	<b>822,008.21</b>	<b>1,176,744.93</b>	<b>1,998,753.14</b>	<b>1,998,753.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30/06/2023	Pension	-3,000.00	-27.16	-2,972.84	-3,000.00			-3,000.00	-60,000.00	-24,675.63	-35,324.37	-60,000.00	-60,000.00		
	Transfer		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
	Rollover	0.00		0.00	0.00			0.00	0.00		0.00	0.00	0.00		
	Undeducted contributions	0.00	0.00	0.00					0.00		0.00	0.00	0.00		
	Deducted contribution			0.00	0.00	0.00				0.00	0.00	0.00	0.00		
	Tax	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00		
	Earnings	16,827.44	152.34	16,675.10	16,827.44			16,827.44	345,827.28	142,225.10	203,602.18	345,827.28	345,827.28		
	Tax	1,031.82	9.34	1,022.48	1,031.82			1,031.82	21,205.19	8,720.86	12,484.33	21,205.19	21,205.19		
<b>1/07/2023</b>	<b>Balance</b>	<b>1,015.15</b>	<b>111,117.94</b>	<b>112,133.09</b>	<b>0.00</b>	<b>0.00</b>	<b>112,133.09</b>	<b>0.00</b>	<b>948,278.54</b>	<b>1,357,507.07</b>	<b>2,305,785.61</b>	<b>2,305,785.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Graham - Accumulation**

**Susan - Accumulation**

Note:

Note:

				Res tric ted no Unres n tricted Pre Non ser Prese ved rved						Rest Unre ricte strict d ed non Non Pres Pres erve erve d d	
Tax free	Taxable	Total	Preserved	ved	rved	Tax free	Taxable	Total	Preserved	d	d
0.00		0.00	0.00			0.00		0.00	0.00		
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>###</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
0.00		0.00	0.00			0.00		0.00	0.00		
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
0.00		0.00	0.00			0.00		0.00	0.00		
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>###</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
0.00		0.00	0.00			0.00		0.00	0.00		
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
0.00		0.00	0.00			0.00		0.00	0.00		
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>###</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
0.00		0.00	0.00			0.00		0.00	0.00		
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
0.00		0.00	0.00			0.00		0.00	0.00		
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>###</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
0.00		0.00	0.00			0.00		0.00	0.00		
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
0.00		0.00	0.00			0.00		0.00	0.00		
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>###</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,385,626.03	12,544.22	1,373,081.81	1,385,626.03	1,385,626.03		0.00	0.00	0.00	0.00		
0.00		0.00	0.00			0.00		0.00	0.00		
0.00	0.00	0.00	0.00			540,000.00	540,000.00	540,000.00	540,000.00		
35,000.00		35,000.00	35,000.00	35,000.00		35,000.00	35,000.00	35,000.00	35,000.00		
-5,250.00		-5,250.00	-5,250.00	-5,250.00		-5,250.00	-5,250.00	-5,250.00	-5,250.00		
383.00		383.00	383.00	383.00		383.00	383.00	0.00	383.00		
-57.45		-57.45	-57.45	-57.45		-57.45	-57.45	0.00	-57.45		
	<b>12,544.22</b>	<b>1,403,157.36</b>	<b>1,415,701.58</b>	<b>1,415,701.58</b>	<b>###</b>	<b>0.00</b>	<b>540,000.00</b>	<b>30,075.55</b>	<b>570,075.55</b>	<b>570,075.55</b>	<b>0</b>
-2,347.00	-20.80	-2,326.20	-2,347.00	-2,347.00		#####	-386,037.42	-21,500.53	-407,537.95	-407,537.95	
0.00	0.00	0.00	0.00	0.00		#####	-153,962.58	-8,575.02	-162,537.60	-162,537.60	
0.00		0.00	0.00			0.00		0.00	0.00		
0.00	0.00	0.00	0.00			75,000.00	75,000.00	75,000.00	75,000.00		
0.00		0.00	0.00	0.00		25,000.00	25,000.00	25,000.00	25,000.00		
0.00		0.00	0.00	0.00		-3,750.00	-3,750.00	-3,750.00	-3,750.00		
282,162.40		282,162.40	282,162.40	282,162.40		63,761.46	63,761.46	0.00	63,761.46		
7,731.49		7,731.49	7,731.49	7,731.49		1,747.12	1,747.12	0.00	1,747.12		
	<b>12,523.42</b>	<b>1,690,725.05</b>	<b>1,703,248.47</b>	<b>1,703,248.47</b>	<b>###</b>	<b>0.00</b>	<b>75,000.00</b>	<b>86,758.58</b>	<b>161,758.58</b>	<b>161,758.58</b>	<b>0</b>
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00		#####	-75,000.00	-86,758.58	-161,758.58	-161,758.58	
0.00		0.00	0.00			0.00		0.00	0.00		
0.00	0.00	0.00	0.00			100,000.00	100,000.00	100,000.00	100,000.00		
25,000.00		25,000.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00		
-3,750.00		-3,750.00	-3,750.00	-3,750.00		-3,750.00	-3,750.00	-3,750.00	-3,750.00		
236,098.53		236,098.53	236,098.53	236,098.53		3,569.44	3,569.44	0.00	3,569.44		
21,906.43		21,906.43	21,906.43	21,906.43		331.19	331.19	0.00	331.19		
	<b>12,523.42</b>	<b>1,969,980.01</b>	<b>1,982,503.43</b>	<b>1,982,503.43</b>	<b>###</b>	<b>0.00</b>	<b>100,000.00</b>	<b>25,150.63</b>	<b>125,150.63</b>	<b>125,150.63</b>	<b>0</b>

Graham - Accumulation

Note:

Tax free	Taxable	Total	Preserved	Res tric ted no n Pre ser ved	Unres tricted Non Prese rved
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Susan - Accumulation

Note:

Tax free	Taxable	Total	Preserved	Rest ricte d non Pre erve d	Unre strict ed Non Pre erve d
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**Graham - Accumulation**

**Susan - Accumulation**

Note:

Note:

	Tax free	Taxable	Total	Preserved	Res tric ted no Unres n Pre ser	Unres tricted Non Prese rved			Tax free	Taxable	Total	Preserved	Rest ricte d non Pre erve	Unre strict ed Non Pre erve	
0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
0.00		0.00	0.00	0.00				0.00		0.00	0.00	0.00			
0.00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00			
25,000.00		25,000.00	25,000.00	25,000.00				25,000.00		25,000.00	25,000.00	25,000.00			
-3,750.00		-3,750.00	-3,750.00	-3,750.00				-3,750.00		-3,750.00	-3,750.00	-3,750.00			
178,593.05		178,593.05	178,593.05	178,593.05				11,798.50		11,798.50	0.00	11,798.50			
6,555.30		6,555.30	6,555.30	6,555.30				433.07		433.07	0.00	433.07			
	<b>12,523.42</b>	<b>2,176,378.36</b>	<b>2,188,901.78</b>	<b>2,188,901.78</b>	<b>###</b>	<b>0.00</b>	0.00	<b>100,000.00</b>	<b>58,632.20</b>	<b>158,632.20</b>	<b>158,632.20</b>	<b>158,632.20</b>	<b>0</b>	<b>0</b>	0.00
0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00				#####	-100,000.00	-58,632.20	-158,632.20	-158,632.20			
0.00		0.00	0.00	0.00				0.00		0.00	0.00	0.00			
0.00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00			
0.00		0.00	0.00	0.00				25,000.00		25,000.00	25,000.00	25,000.00			
419,907.18		419,907.18	419,907.18	419,907.18				-3,750.00		-3,750.00	-3,750.00	-3,750.00			
-132.71		-132.71	-132.71	-132.71				1,020.09		1,020.09	0.00	1,020.09			
	<b>12,523.42</b>	<b>2,596,152.83</b>	<b>2,608,676.25</b>	<b>2,608,676.25</b>	<b>###</b>	<b>0.00</b>	0.00	<b>0.00</b>	<b>22,269.77</b>	<b>22,269.77</b>	<b>22,269.77</b>	<b>22,269.77</b>	<b>0</b>	<b>0</b>	0.00
0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
0.00		0.00	0.00	0.00				0.00		0.00	0.00	0.00			
250,000.00	250,000.00		250,000.00	250,000.00				250,000.00	250,000.00	250,000.00	250,000.00	250,000.00			
		0.00	0.00	0.00				11,463.63		11,463.63	11,463.63	11,463.63			
0.00		0.00	0.00	0.00				-1,719.54		-1,719.54	-1,719.54	-1,719.54			
-289,800.68		-289,800.68	-289,800.68	-289,800.68				-4,757.39		-4,757.39	0.00	-4,757.39			
18,924.34		18,924.34	18,924.34	18,924.34				310.61		310.61	0.00	310.61			
	<b>262,523.42</b>	<b>2,325,276.49</b>	<b>2,587,799.91</b>	<b>2,587,799.91</b>	<b>###</b>	<b>0.00</b>	0.00	<b>250,000.00</b>	<b>27,567.08</b>	<b>277,567.08</b>	<b>277,567.08</b>	<b>277,567.08</b>	<b>0</b>	<b>0</b>	0.00
0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00			
0.00		0.00	0.00	0.00				0.00		0.00	0.00	0.00			
0.00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00			
27,500.00		27,500.00	27,500.00	27,500.00				37,659.71		37,659.71	37,659.71	37,659.71			
-4,125.00		-4,125.00	-4,125.00	-4,125.00				-5,648.96		-5,648.96	-5,648.96	-5,648.96			
452,274.26		452,274.26	452,274.26	452,274.26				49,790.55		49,790.55	0.00	49,790.55			
-3,980.50		-3,980.50	-3,980.50	-3,980.50				-438.25		-438.25	0.00	-438.25			
	<b>262,523.42</b>	<b>2,796,945.25</b>	<b>3,059,468.67</b>	<b>3,059,468.67</b>	<b>###</b>	<b>0.00</b>	0.00	<b>250,000.00</b>	<b>108,930.13</b>	<b>358,930.13</b>	<b>358,930.13</b>	<b>358,930.13</b>	<b>0</b>	<b>0</b>	0.00