

Rogers Superannuation Fund		30/06/2018			Age: 64			Age: 65			Accumulation			Accumulation		
Members Benefits Year Ended		Christopher Rogers			Christine Rogers			Christine Rogers			Christopher Rogers			Christine Rogers		
		Undeducted	Taxed	Total	Undeducted	Taxed	Total	Undeducted	Taxed	Total	Undeducted	Taxed	Total	Undeducted	Taxed	Total
Opening Balance		4,450.21	497,308.47	501,758.68	6,662.07	124,669.13	131,331.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,089.88
Commutation & Lump Sum -20/04/18		-1,780.00	-198,220.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200,000.00
Income for the year (*apportioned to opening balances)		306.49	34,131.14	34,437.63	457.00	8,556.77	9,013.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,451.40
Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,502.22	24,502.22	1,501.00	0.00	1,501.00	0.00	0.00	26,003.22
		-1,473.51	-164,088.86	-165,562.37	457.00	8,556.77	9,013.77	0.00	24,502.22	24,502.22	1,501.00	0.00	1,501.00	0.00	0.00	-130,545.38
Pension Payments		-279.38	-31,111.62	-31,391.00	-1,146.54	-21,467.71	-22,614.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54,005.25
Tax on Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.15	155.15	0.00	40.60	40.60	0.00	40.60	195.75
Tax on Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.30	3,675.30	0.00	0.00	0.00	0.00	0.00	3,675.30
Net Increase/(Decrease) for year		-279.38	-31,111.62	-31,391.00	-1,146.54	-21,467.71	-22,614.25	0.00	3,830.45	3,830.45	0.00	40.60	40.60	0.00	40.60	-50,134.20
		-1,752.89	-195,200.48	-196,953.37	-689.54	-12,910.94	-13,600.48	0.00	20,671.77	20,671.77	1,501.00	-40.60	1,460.40	1,501.00	-40.60	-188,421.68
Closing Balance		2,697.32	302,107.99	304,805.31	5,972.53	111,758.19	117,730.72	0.00	20,671.77	20,671.77	1,501.00	-40.60	1,460.40	1,501.00	-40.60	444,668.20
		Tax Free % =	0.89%		Tax Free % =	5.07%										
		Minimum 17/18 - 4%	20,080.00		Minimum 17/18 - 5%	6,600.00										
		Pension Taken 17/18	32,391.00		Pension Taken 17/18	22,614.25										
		Minimum 18/19 - 5%	16,280.00		Minimum 18/19 - 5%	6,000.00										
		Christopher Rogers ceased full time work prior to 01/07/2013. Has since done small spots of work.			Christine Rogers ceased work prior to 1/07/2013											
Pension at 30/06/2017	1/07/2017	Super Transfer Balance	\$ 288,533.51		Super Transfer Balance	\$ 123,589.29										
Pension added in	1/07/2017		\$ 213,225.17			\$ 7,741.91										
Commutation	20/04/2018		-\$ 200,000.00													
Total			\$ 301,758.68			\$ 131,331.20										