

RJ Dodd Executive Superannuation Fund
Financial Year Ending 30 June 2019

30/06/2019

Name	Raymond Dodd	Geraldine Dodd	Belinda Dodd	Alana Dodd	
Date of Birth	01/088/1945	3/06/1954		17/09/1987	30/05/1985
Service Date	20/07/2001	20/07/2001		20/07/2001	20/07/2001
	Total	Member 1	Member 2	Member3	Member 4
Member Opening Taxable	1,535,878.72	1,672,096.67		455,302.85	455,339.92
Member Opening Tax Free	45,378.92	46,625.00		-	-
Total Opening Bal	4,210,622.08	1,581,257.64	1,718,721.67	455,302.85	455,339.92
Percentage	100.00%	37.55%	40.82%	10.81%	10.81%
Change in MV of Assets	-	0.00%	0.00%	0.00%	0.00%
Tax Free Income	149,661.82	56204.02	61090.03	16183.23	16184.54
Taxable Income	122,759.20				
Deductable Expenses	25,976.72				
Earnings (Not Rounded)	96,782.48	36,345.71	39,505.36	10,465.28	10,466.13
Tax on Rounded Earnings	14,517.37				
Employers taxable contribs	-	-	-	-	-
Members Taxable Contribs	-	-	-	-	-
Members Undeducted Contribs	-	-	-	-	-
Government Co-contributions	-	-	-	-	-
Pension Drawn	-	-	-	-	65,574.17
Member Specific Expense	31,208.31	31,208.31	-	-	33,579.56
Earnings	-	-	-	-	-
Change in MV of Assets	-	-	-	-	-
Tax Free Income	-	-	-	-	-
As per Operating Statement	215,235.99	-	-	-	-
Less Tax - Contributions	-	-	-	-	-
Less Tax - Earnings	9,836.39	770.87	5,925.80	1,569.79	1,569.92
Total Tax	9,836.39	770.87	5,925.80	1,569.79	1,569.92
Roll In's - Taxable	-	-	-	-	-
Roll In's - Tax Free	-	-	-	-	-
Roll Out's	-	-	-	-	-
Benefits Paid	-	-	-	-	-
Forfeited Benefits	-	-	-	-	-
Ledger Allocated Earnings	205,399.60	60,570.55	94,669.58	25,078.71	25,080.76
Member Closing 'Taxable	4,324,017.91	1,596,449.27	1,766,766.26	480,381.71	480,420.67
Member Closing 'Tax Free'	92,003.92	45,378.92	46,625.00	-	-
Total Closing Balance	4,416,021.83	1,641,828.19	1,813,391.26	480,381.71	480,420.67
		60,570.55	94,669.58	25,078.86	25,080.76