

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	193,176.17	72545.41	78852.02	20888.52	20890.22
Taxable Income	131,029.32				
Deductable Expenses	25,976.72				
Earnings (Not Rounded)	105,052.60	39,451.47	42,881.12	11,359.54	11,360.47
Tax on Rounded Earnings	15,757.89				
Employers taxable contribs	-	-	-	-	-
Members Taxable Contribs	-	-	-	-	-
Members Undeducted Contribs	-	-	-	-	-
Government Co-contributions	-	-	-	-	-
Pension Drawn	-	-	-	-	-
Member Specific Expense	31,208.31	31,208.31	-	-	-
Earnings	-	-	-	-	-
Change in MV of Assets	-	-	-	-	-
Tax Free Income	-	-	-	-	-
As per Operating Statement	267,020.46	-	-	-	-
Less Tax - Contributions	-	-	-	-	-
Less Tax - Earnings	11,076.90	1,236.73	6,432.17	1,703.93	1,704.07
Total Tax	11,076.90	1,236.73	6,432.17	1,703.93	1,704.07
Roll In's - Taxable	-	-	-	-	-
Roll In's - Tax Free	-	-	-	-	-
Roll Out's	-	-	-	-	-
Benefits Paid	-	-	-	-	-
Forfeited Benefits	-	-	-	-	-
Ledger Allocated Earnings	255,943.56	79,551.83	115,300.97	30,544.13	30,546.62
Member Closing 'Taxable	4,374,561.71	1,615,430.55	1,787,397.65	485,846.98	485,886.54
Member Closing 'Tax Free'	92,003.92	45,378.92	46,625.00	-	-
Total Closing Balance	4,466,565.64	1,660,809.48	1,834,022.65	485,846.98	485,886.54
		79,551.83	115,300.97	30,544.13	30,546.62

73,844.29
36,448.95