

Cotterill Superannuation Fund		30/06/2020		Accumulation		John Cotterill		Age:80		Pension		John Cotterill		Age:80		Pension		Judith Cotterill		Age:79		Accumulation		Joanne O'Reilly		Age:57			
Members Benefits Year Ended		Undeducted	Taxed	Undeducted	Total	Undeducted	Taxed	Undeducted	Total	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Total	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Total	Undeducted	Taxed	Undeducted	Total	Undeducted	Total		
Opening Balance		1,358,118.98	118,804.73	1,476,923.71		1,448,028.27	114,300.01	1,562,328.28		543,773.28	227,829.38	771,602.66		0.00		0.00		0.00		0.00		0.00		0.00		0.00	3,810,854.65		
Insurance		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		
Income for the year (*apportioned to opening balances)		0.00	84,295.66	84,295.66		89,170.14	0.00	89,170.14		34,196.54	9,842.80	44,039.34		0.00		0.00		0.00		0.00		0.00		0.00		0.00	217,505.14		
Pension / Lump Sums		0.00	0.00	0.00		-129,257.94	0.00	-129,257.94		-38,048.50	-10,951.50	-49,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	-178,257.94		
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		0.00		0.00		0.00		0.00	0.00		
		0.00	84,295.66	84,295.66		-40,087.80	0.00	-40,087.80		-3,851.96	-1,108.70	-4,960.66		0.00		0.00		0.00		0.00		0.00		0.00		0.00	39,247.20		
Tax on Income		0.00	11,819.40	11,819.40		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	11,819.40		
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		0.00		0.00		0.00		0.00		0.00	0.00		
Net Increase/(Decrease) for year		0.00	11,819.40	11,819.40		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	11,819.40		
Closing Balance		1,358,118.98	191,280.99	1,549,399.97		1,407,940.47	114,300.01	1,522,240.48		539,921.32	226,720.68	766,642.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	3,838,282.45		
						Tax Free	100%			Tax Free	77.65%																		
						19/20 Pension Minimum	7%	\$ 109,400	19/20 Pension Minimum																				
						Reduced Minimum		\$ 54,700	Reduced Minimum																				
						19/20 Pension Taken		\$ 129,257.94	19/20 Pension Taken																				
						20/21 Pension Minimum	7%	\$ 106,600	20/21 Pension Minimum																				
						Reduced Minimum		\$ 53,300	Reduced Minimum																				