

**P SMITH SUPER FUND ALLOCATIONS**

<b>2021/22</b>	<b>01 Peter (accum.)</b>	<b>02 Jill (accum.)</b>	<b>03 Peter (pension)</b>	<b>04 Jill (pension)</b>	<b>TOTAL</b>
<b>Actuary certificate</b>	<b>1.33%</b>	<b>0.15%</b>	<b>71.50%</b>	<b>27.02%</b>	<b>100.00%</b>
O/BAL 1 July 2021			329,802.22	128,024.95	457,827.17
Contributions - non-concessional	16,426.10	20,267.10			36,693.20
Contributions - concessional	37,448.00	23,150.00			60,598.00
Earnings	660.00	74.00	35,465.00	13,403.00	49,602.00
Tax on Contributions	-5,617.20	-3,472.50			-9,089.70
Tax on Earnings	-99.00	-11.10			-110.10
<b>Income Tax Expense</b>	<b>-5,716.20</b>	<b>-3,483.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,199.80</b>
Share Value (+/-)			-45,947.11	-17,011.39	-62,958.50
Capital loss					
Withdrawals			-29,274.79	-21,474.79	-50,749.58
ALLOCATION	48,817.90	40,007.50	-39,756.90	-25,083.18	23,985.32
C/BAL 30 June 2022	<b>48,817.90</b>	<b>40,007.50</b>	<b>290,045.32</b>	<b>102,941.77</b>	<b>481,812.49</b>