

P SMITH SUPER FUND ALLOCATIONS

2020/21	01 Peter (accum.)	02 Jill (accum.)	03 Peter (pension)	04 Jill (pension)	TOTAL
Actuary certificate	0.48%	0.00%	66.24%	33.28%	100.00%
O/BAL 1/7/2020			247,038.62	329,124.43	576,163.05
Contributions - non-concessional					0.00
Contributions - concessional	15,052.00				15,052.00
Earnings	117.00	0.00	16,187.00	8,133.00	24,437.00
Tax on Contributions	-2,257.80	0.00			-2,257.80
Tax on Earnings	-17.55	0.00			-17.55
Income Tax Expense	-2,275.35	0.00	0.00	0.00	-2,275.35
Share Value (+/-)			61,909.13	30,880.34	92,789.47
Capital loss			-226.18	-112.82	-339.00
Withdrawals			-8,000.00	-240,000.00	-248,000.00
ALLOCATION	12,893.65	0.00	69,869.95	-201,099.48	-118,335.88
C/BAL 30/6/2021	12,893.65	0.00	316,908.57	128,024.95	457,827.17