

Manning Superannuation Fund		30/06/2020		Age:56		Paul Manning		Total	
Members Benefits Year Ended	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed	Total
Opening Balance	11,201.61	132,060.44	143,262.05	0.00	0.00	0.00	0.00	0.00	143,262.05
Benefits Transferred	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	75,712.95	75,712.95	0.00	0.00	0.00	0.00	0.00	75,712.95
Contributions	1,618.00	197.00	1,815.00	0.00	0.00	0.00	0.00	0.00	1,815.00
Tax on Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax on Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Increase/(Decrease) for year	1,618.00	75,909.95	77,527.95	0.00	0.00	0.00	0.00	0.00	77,527.95
Closing Balance	12,819.61	207,970.39	220,790.00	0.00	0.00	0.00	0.00	0.00	220,790.00