

Eltony Superannuation Fund

Year ended 30 June 2022

	David 17.48%	David - Pension 75.31%	Judy 7.20%	Total	As per Financial Statements 100.00%
Opening Balance (31 October 2021)	581,554.36	2,529,307.24	239,656.18	3,350,517.78	3,350,517.78
Transfer to Pension				0.00	0.00
Employer contributions	181.82		0.00	181.82	181.82
IT Expense on contributions - employer	-27.27		0.00	-27.27	-27.27
Member contributions - deductible	0.00		27,500.00	27,500.00	27,500.00
IT Expense on contributions - member	0.00		-4,125.00	-4,125.00	-4,125.00
Member contributions - non-deductible			110,000.00	110,000.00	110,000.00
Excess contributions tax				0.00	
Pension paid		0.00		0.00	0.00
Lump Sum	0.00			0.00	0.00
Div 293 deducted	0.00			0.00	0.00
Net Earnings	-11,316.41	-48,752.62	-4,663.45	-64,732.48	-64,732.48
Income Tax Expense	2,202.14	18,095.97	912.17	21,210.28	21,210.28
Closing Balance	572,594.64	2,498,650.59	369,279.90	3,440,525.13	3,440,525.13
Distribution to Members	-8,959.72	-30,656.65	129,623.72	90,007.35	90,007.35
allocations fixed					
		Balance sheet			Profit & loss
	-8,959.72	-30,656.65	129,623.72	90,007.35	90,007.35
		Share of earnings			Distribution