

Elsum Retirement Fund	Garry Elsum		Age: 54		Rhonda Elsum		Age: 54	
	Undeducted	Taxed	Total	Undeducted	Taxed	Total	Undeducted	Taxed
<b>Members Benefits Year Ended</b>	<b>30/06/2020</b>							
Opening Balance	2,138.00	251,486.08	253,624.08	13,740.00	31,600.55	45,340.55		298,964.63
Benefits Transferred In	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Income for the year (*apportioned to opening balances)	0.00	-6,022.99	-6,022.99	0.00	-220.33	-220.33		-6,243.32
Contributions	0.00	21,838.48	21,838.48	0.00	0.00	0.00		21,838.48
	0.00	15,815.49	15,815.49	0.00	-220.33	-220.33		15,595.16
Tax on Income	0.00	-1,452.24	-1,452.24	0.00	-131.16	-131.16		-1,583.40
Tax on Contributions	0.00	3,275.70	3,275.70	0.00	0.00	0.00		3,275.70
	0.00	1,823.46	1,823.46	0.00	-131.16	-131.16		1,692.30
Net Increase/(Decrease) for year	0.00	13,992.03	13,992.03	0.00	-89.17	-89.17		13,902.86
<b>Closing Balance</b>	<b>2,138.00</b>	<b>265,478.11</b>	<b>267,616.11</b>	<b>13,740.00</b>	<b>31,511.38</b>	<b>45,251.38</b>		<b>312,867.49</b>
	Note: Restricted Non Preserved \$643							