

KC WARD SUPERANNUATION FUND

APPLY SURPLUS TO MEMBERS ACCOUNTS

YEAR ENDED 30 JUNE 2021

Profit for period 1/7/2020 to 28/03/21 (DOD)

Income	
Interest	2665.49
Trust Distributions	1242.77
Trust - Imp Crs	106.61
Trust - FTC	4.80
Dividends FF & UF	4251.86
Div Imp Crs	1822.22
Market value of Investments Increase	39943.15
	50036.90
Less Expenses	
Audit Fees	550.00
Miscellaneous	0.29
	550.29
Profit to 28.03.21	49486.61
Profit 29.03.21 to 30.6.2021	36665.16
Total Yearly Profit	86151.77

Distribute profit to 28.03.21 in proportion of Opening Balances (Minutes 21/10/2014)

Distribute profit to 30.06.2021 in proportion of member balance at 28.03.2021

Member Balances	01-07-20	Profit to 28.03.21	Pensions Paid to 28.3.21	Balance 28.3.21	Profit to 30.6.21	Pensions Paid to 30.6.21	Balance 30.6.21
Kelvin Ward	271979.24	28703.48	36500.00	264182.72	20328.20		284510.92
Jean Ward (No1)	151171.12	15953.93	4000.00	163125.05	12552.06	600.00	175077.11
Jean Ward (No2)	45758.93	4829.19	1400.00	49188.12	3784.90		52973.03
	468909.29	49486.61	41900.00	476495.90	36665.16	600.00	512561.06

NAME:		K.C. WARD SUPERANNUATION FUND		Year Ended		30/6/21	
INCOME TAX DETAILS							
1	INTEREST	\$	Assessable Income	INT TO 28/3/21 (DOD)			
			YEAR.				
	<u>ANZ V2 Plus</u>						
	July 20	02					
	Jan 21	01					03
	Apr 21	02					
		05		05			
	<u>CUA 'Everyday Business'</u>						
	Dec 20	03					03
		03		03			
	<u>Heritage '524'</u>						
	July 20	02					
	Oct 20	01					
	Jan 21	01					04
	Apr 21	01					
		05		05			
	<u>CUA T/Deposit</u>						
	Dec 20 NO6	850.02					
				850.02			850.02
	<u>Heritage T/Deposits</u>						
	AUG 20 NO35	852.33					
	NOV 20 NO36	561.53					
	✓	04					
	Dec 20 NO38	401.10					1815.39
	MAY 21 NO39	600.00					
	June 21 Adj NO39	082					
	✓ ✓	3.29					2,665.49
	Jun 21 NO42	34.90					
	Adj NO42	082					
		2455.20		2455.20			639.86
				3305.35	1		3305.35

TO 28/3/21

TO 30/6/21

[illegible]

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Member Balances	01-07-20	28.03.21	Profit to	Pensions	Balance	Profit to	Pensions	Balance
				Paid to 28.3.21	28.3.21	30.6.21	Paid to 30.6.21	30.6.21
Kelvin Ward	271979.24	28703.48	36500.00	36500.00	264182.72	20328.20		284510.92
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	<u>468909.29</u>	<u>49486.61</u>	<u>41900.00</u>	<u>41900.00</u>	<u>476495.90</u>	<u>36665.16</u>	<u>600.00</u>	<u>512561.06</u>