Trustee for the John Pearson Private Pension Fund

Financial Year Ending 30 June 2021

Name Pearson Date of Birth Service Date Pearson Pearso			Cyril John		
Member Opening Taxable Total Member 1 130,966.42	30/06/2021		Pearson		
Member Opening Taxable Total Member 1 130,966.42 Member Opening Tax Free 1,326,227.80 Average of the part of the p		Date of Birth			
Member Opening Taxable 130,966.42 Member Opening Tax Free 1,326,227.80 Total Opening Bal 1,457,194.21 Percentage 100,00000% Change in MV of Assets 227404.68 Tax Free Income 932.90 932.90 (Losses Offset/ MB Increase) Taxable Income 58,868.76 58,868.76 3,766.42 55,102.34 Deductable Expenses 13,912.63 13,912.63 890.13 13,022.50 Earnings (Not Rounded) 44,956.13 44,956.13 2,876.29 42,079.84 Tax on Rounded Earnings 6,743.42 - Employers taxable contribs - - Members Taxable Contribs - - Government Co-contributions - - Pension Drawn - - Member Specific Expense - - Earnings 44,956.13 44,956.13 44,956.13 Change in MV of Assets 227,404.68 227,404.68 13,242.293.71 Less Tax - Contributions - - - Less Tax - Earnings 431.44 431.44 243,038.10 Total Tax 431.44 431.44 243,038.10 Total Tax - - - Benefits Paid <th></th> <th>Service Date</th> <th></th> <th></th> <th></th>		Service Date			
Member Opening Tax Free Total Opening Bal 1,326,227.80 1,457,194.21 1,457,194.21 <th< th=""><th></th><th>Total</th><th>Member 1</th><th></th><th></th></th<>		Total	Member 1		
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Percentage	· •				
Change in MV of Assets 227404.68 227404.68 Tax Free Income 932.90 932.90 (Losses Offset/ MB Increase) Taxable Income 58,868.76 58,868.76 3,766.42 55,102.34 Deductable Expenses - 13,912.63 13,912.63 890.13 13,022.50 Earnings (Not Rounded) 44,956.13 44,956.13 2,876.29 42,079.84 Tax on Rounded Earnings 6,743.42 - Employers taxable contribs - - Members Taxable Contribs - - Members Undeducted Contribs - - Member Specifiic Expense - - Earnings 44,956.13 44,956.13 Change in MV of Assets 227,404.68 227,404.68 Tax Free Income 932.90 932.90 Per Operating Statement 273,293.71 273,293.71 243,293.71 Less Tax - Contributions - - - - Less Tax - Earnings 431.44 431.44 243,038.10 Total Tax 431.44 431.44 243,038.10 Total Tax - - Roll In's - Tax Free - - Roll Out's - - Benefits Paid 355,343.95	Total Opening Bal	1,457,194.21	1,457,194.21	•	
Tax Free Income 932.90 932.90 (Losses Offset/ MB Increase) Taxable Income 58,868.76 58,868.76 3,766.42 55,102.34 Deductable Expenses - 13,912.63 13,912.63 890.13 13,022.50 Earnings (Not Rounded) 44,956.13 44,956.29 42,079.84 Tax on Rounded Earnings 6,743.42 Members Taxable Contribs Members Undeducted Contribs Government Co-contributions Government Co-contributions Pension Drawn Member Specifiic Expense Earnings 44,956.13 44,956.13 Change in MV of Assets 227,404.68 227,404.68 Tax Free Income 932.90 932.90 Per Operating Statement 273,293.71 243,293.71 Less Tax - Contributions 255.61 Less Tax - Earnings 431.44 431.44 243,038.10 Total Tax 3	Percentage				
Taxable Income 58,868.76 58,868.76 3,766.42 55,102.34 Deductable Expenses 13,912.63 13,912.63 890.13 13,022.50 Earnings (Not Rounded) 44,956.13 44,956.13 2,876.29 42,079.84 Tax on Rounded Earnings 6,743.42 -	Change in MV of Assets	227404.68	227404.68		
Deductable Expenses 13,912.63 13,912.63 890.13 13,022.50 Earnings (Not Rounded) 44,956.13 44,956.13 2,876.29 42,079.84 Tax on Rounded Earnings 6,743.42 -	Tax Free Income	932.90	932.90	(Losses Offset/ MB Increase)	
Earnings (Not Rounded) 44,956.13 44,956.13 2,876.29 42,079.84 Tax on Rounded Earnings 6,743.42 Employers taxable contribs	Taxable Income	58,868.76	58,868.76	3,766.42	
Employers taxable contribs Members Taxable Contribs Members Undeducted Contribs Government Co-contributions Pension Drawn Member Specifiic Expense Earnings Change in MV of Assets 1227,404.68 1227,404.68 1227,404.68 1227,404.68 1227,404.68 1227,404.68 1232,900 Per Operating Statement Less Tax - Contributions 255.61 Less Tax - Contributions 255.61 Less Tax - Earnings 431.44 431.44 101 In's - Taxable Roll In's - Tax Free Roll Out's Benefits Paid 355,343.95 Forfeited Benefits Tax Credits Ledger Allocated Earnings 371,891.88 Member Closing 'Taxable 1,002,820.65 1,002,820.65 A	Deductable Expenses	- 13,912.63	13,912.63		
Employers taxable contribs Members Taxable Contribs Members Undeducted Contribs Government Co-contributions Pension Drawn Member Specifiic Expense Earnings A4,956.13 Change in MV of Assets 227,404.68 Tax Free Income Per Operating Statement Less Tax - Contributions 273,293.71 Less Tax - Contributions - Less Tax - Earnings 431.44 A31.44 A31.44 Roll In's - Taxable Roll In's - Tax Free Roll Out's Benefits Paid 355,343.95 Forfeited Benefits Tax Credits Ledger Allocated Earnings 371,891.88 Member Closing 'Taxable Member Closing 'Taxable Member Closing 'Taxable Member Closing 'Tax Free' 1,002,820.65 A9.	Earnings (Not Rounded)	44,956.13	44,956.13	2,876.29	42,079.84
Members Taxable Contribs - - Members Undeducted Contribs - - Government Co-contributions - - Pension Drawn - - Member Specifiic Expense - - Earnings 44,956.13 44,956.13 Change in MV of Assets 227,404.68 227,404.68 Tax Free Income 932.90 932.90 Per Operating Statement 273,293.71 273,293.71 243,293.71 Less Tax - Contributions - - -255.61 Less Tax - Earnings 431.44 431.44 243,038.10 Total Tax 431.44 431.44 243,038.10 Total Tax Free - - Roll In's - Tax Free - - Roll Out's - - Benefits Paid 355,343.95 355,343.95 Forfeited Benefits - - Tax Credits - - Ledger Allocated Earnings 272,862.27 272,862.27 Member Closing 'Taxable Member Closing 'Taxable Member Closing 'Tax Free' 1,002,820.65 1,002,820.65	Tax on Rounded Earnings	6,743.42			
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Member Specifiic Expense - - Earnings 44,956.13 44,956.13 Change in MV of Assets 227,404.68 227,404.68 Tax Free Income 932.90 932.90 Per Operating Statement 273,293.71 273,293.71 243,293.71 Less Tax - Contributions - - -255.61 Less Tax - Earnings 431.44 431.44 243,038.10 Total Tax 431.44 431.44 243,038.10 Roll In's - Taxable - - Roll Out's - - Benefits Paid 355,343.95 355,343.95 Forfeited Benefits - - Tax Credits - - Ledger Allocated Earnings 272,862.27 272,862.27 Member Closing 'Taxable 371,891.88 371,891.88 Member Closing 'Tax Free' 1,002,820.65 1,002,820.65 82,481.68		-	-		
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Less Tax - Contributions - - -255.61 Less Tax - Earnings 431.44 431.44 243,038.10 Total Tax 431.44 431.44 243,038.10 Roll In's - Taxable - - Roll Out's - - Benefits Paid 355,343.95 355,343.95 Forfeited Benefits - - Tax Credits - - Ledger Allocated Earnings 272,862.27 272,862.27 Member Closing 'Taxable 371,891.88 371,891.88 Member Closing 'Tax Free' 1,002,820.65 1,002,820.65 82,481.68					
Less Tax - Earnings 431.44 431.44 243,038.10 Total Tax 431.44 431.44 431.44 Roll In's - Taxable - - Roll Out's - - Benefits Paid 355,343.95 355,343.95 Forfeited Benefits - - Tax Credits - 272,862.27 Ledger Allocated Earnings 272,862.27 272,862.27 Member Closing 'Taxable 371,891.88 371,891.88 Member Closing 'Tax Free' 1,002,820.65 1,002,820.65 82,481.68		273,293.71	273,293.71		
Total Tax 431.44 431.44 Roll In's - Tax Free - Roll Out's - Benefits Paid 355,343.95 Forfeited Benefits - Tax Credits - Ledger Allocated Earnings 272,862.27 Member Closing 'Taxable 371,891.88 Member Closing 'Tax Free' 1,002,820.65 1,002,820.65 82,481.68	Less Tax - Contributions	-	-		
Roll In's - Taxable	o .			243,038.10	
Roll In's - Tax Free Roll Out's Benefits Paid 355,343.95 Forfeited Benefits Tax Credits Ledger Allocated Earnings 272,862.27 Member Closing 'Taxable Member Closing 'Tax Free' 1,002,820.65 1,002,820.65	Total Tax	431.44	431.44	•	
Roll Out's Benefits Paid 355,343.95 Forfeited Benefits - Tax Credits Ledger Allocated Earnings 272,862.27 Member Closing 'Taxable Member Closing 'Tax Free' 1,002,820.65 1,002,820.65 82,481.68	Roll In's - Taxable	-			
Benefits Paid 355,343.95 355,343.95 Forfeited Benefits - Tax Credits Ledger Allocated Earnings 272,862.27 272,862.27 Member Closing 'Taxable 371,891.88 371,891.88 Member Closing 'Tax Free' 1,002,820.65 1,002,820.65 82,481.68	Roll In's - Tax Free	-			
Forfeited Benefits - Tax Credits Ledger Allocated Earnings 272,862.27 272,862.27 Member Closing 'Taxable 371,891.88 371,891.88 Member Closing 'Tax Free' 1,002,820.65 1,002,820.65 82,481.68	Roll Out's	-			
Tax Credits Ledger Allocated Earnings 272,862.27 272,862.27 Member Closing 'Taxable Member Closing 'Tax Free' 371,891.88 371,891.88 1,002,820.65 1,002,820.65 82,481.68	Benefits Paid	355,343.95	355,343.95		
Ledger Allocated Earnings 272,862.27 272,862.27 Member Closing 'Taxable 371,891.88 371,891.88 Member Closing 'Tax Free' 1,002,820.65 1,002,820.65 82,481.68	Forfeited Benefits	-			
Member Closing 'Taxable 371,891.88 371,891.88 Member Closing 'Tax Free' 1,002,820.65 1,002,820.65 82,481.68	Tax Credits				
Member Closing 'Tax Free' 1,002,820.65 1,002,820.65 82,481.68	Ledger Allocated Earnings	272,862.27	272,862.27		
	Member Closing 'Taxable	371,891.88	371,891.88		
	Member Closing 'Tax Free'	1,002,820.65	1,002,820.65	82,481.68	
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