

## Trustee for the John Pearson Private Pension Fund

Financial Year Ending 30 June 2021

| 30/06/2021                     | Cyril John          |                     |                               |           |
|--------------------------------|---------------------|---------------------|-------------------------------|-----------|
|                                | Name                | Pearson             |                               |           |
|                                | Date of Birth       |                     |                               |           |
|                                | Service Date        |                     |                               |           |
|                                | Total               | Member 1            |                               |           |
| Member Opening Taxable         |                     | 130,966.42          |                               |           |
| Member Opening Tax Free        |                     | 1,326,227.80        |                               |           |
| Total Opening Bal              | <u>1,457,194.21</u> | <u>1,457,194.21</u> |                               |           |
| Percentage                     |                     | 100.00000%          |                               |           |
| 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    | -                   | -                   |                               |           |
| Government Co-contributions    | -                   | -                   |                               |           |
| Pension Drawn                  | -                   | -                   |                               |           |
| Member Specific 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              |                               |           |
| <b>Per Operating Statement</b> | <b>273,293.71</b>   | <b>273,293.71</b>   | 243,293.71                    |           |
| Less Tax - Contributions       | -                   | -                   | -255.61                       |           |
| Less Tax - Earnings            | 431.44              | 431.44              | 243,038.10                    |           |
| Total Tax                      | <u>431.44</u>       | <u>431.44</u>       |                               |           |
| Roll In's - Taxable            | -                   | -                   |                               |           |
| 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        | 371,891.88          | 371,891.88          |                               |           |
| Member Closing 'Tax Free'      | 1,002,820.65        | 1,002,820.65        | 82,481.68                     |           |
| Total Closing Balance          | <u>1,374,712.53</u> | <u>1,374,712.53</u> |                               |           |