

The Fuchs and Chesterfield Private Pension Fund

Financial Year Ending 30 June 2021

30/06/2016	Name	Ursula		
		Jon Fuchs	Chesterfield	Harvey McKibbon
Date of Birth		30/09/1982	9/10/1986	17/09/1987
Service Date		20/07/2001	20/07/2001	20/07/2001
	Total	Member 1	Member 2	Member 3
Member Opening Taxable		45,496.40	55,852.50	173,898.75
Member Opening Tax Free		22.00	81.23	-
Total Opening Bal	383,994.24	45,518.40	55,933.73	173,898.75
Percentage	100.00%	11.85%	14.57%	45.29%
Change in MV of Assets	-	0.00%	0.00%	0.00%
Tax Free Income		0.00%	0.00%	0.00%
Taxable Income	53,057.04	6,289.34	7,728.44	24,027.84
Deductable Expenses	2,615.75	310.07	381.02	1,184.59
Earnings (Not Rounded)	50,441.29	5,979.27	7,347.43	22,843.25
Tax on Rounded Earnings	7,566.19			
Employers taxable contribs	-	-	-	-
Members Taxable Contribs	-	-	-	-
Members Undeducted Contribs	-	-	-	-
Government Co-contributions	-	-	-	-
Pension Drawn	-	-	-	-
Member Specific Expense	-	-	-	-
Earnings	-	-	-	-
Non Deductible Expenses	5,244.00	621.62	763.86	2,374.84
Tax Free Income	-	-	-	-
As per Operating Statement	50,441.29	5,979.27	7,347.43	22,843.25
Less Tax - Contributions	-	-	-	-
Less Tax - Earnings	1,999.01	896.89	1,102.11	3,426.49
Total Tax	7,566.19	896.89	1,102.11	3,426.49
Roll In's - Taxable	-	-	-	-
Roll In's - Tax Free	-	-	-	-
Roll Out's	-	-	-	190,716.01
Benefits Paid	-	-	-	-
Under Provision ITE	451.24	225.62	225.62	225.62
Ledger Allocated Earnings	9,490.98	4,235.14	5,255.84	16,816.30
Member Closing 'Taxable	110,839.88	49,731.55	61,108.33	-
Member Closing 'Tax Free'	103.23	22.00	81.23	-
Total Closing Balance	110,943.11	49,753.55	61,189.56	-

David Machin

30/05/1985

20/07/2001

Member 4

108,562.14

81.23

108,643.37

28.29%

0.00%

0.00%

15,011.41

740.07

14,271.34

-

-

-

1,483.68

14,271.34

-

2,140.70

2,140.70

-

-

119,065.50

118,984.27

225.63

10,421.32

-

-

-

4,235.14

5,255.84

173,898.75 -

108,643.37