Client: Ihanez Sune	Thomas Cuparannuation Fund		CCRUAL ACCOUN	ACCRUAL ACCOUNTING & BOOKKEEPING SERVICES	PING SERVICES		Ralance D	Ralance Date: 30 / 06 / 2017
Prepared by:	/ 200	Reviewed by:	/ /200					Schedule: Page 1 of 1
	SUPERA	NOI	FUND - TAX A	AND ALLOCAT	ED EARI	NINGS CALCULATIONS	TIONS	
Member	Opening Balance	Employer Contributions	Personal Contributions	Tax on Contribution	Sub total	Share of Earnings	Tax on Earnings	Handiledger Allocated Earnings
Ray	66,109.39	13,800.00		2,070.00	77,839.39	- 3,650.47 - 1,891.36	- 146.25 - 75.30	8,225.78
Raul	12,436.01	5,007.40		700.00	12,436.01	1,001.00		2,491.00
Member 4								
TOTAL	112,797.50	18,867.46		2,830.05	128,834.91	- 5,541.83	- 221.55	10,717.13
		Taxable Employer Contributions	Taxable Personal Contributions			Taxable Earnings		
Member	PRESERVE	Whole \$		RESTRICTED NON-PRESERVE	ON-PRESERVE	Whole \$	UNRESTRICTEL	UNRESTRICTED NON-PRESERVE
Ray	60,290.64	13800	0			- 975	7	5,818.75
Raul	12.436.01	0				000		0,010.00
Member 4		•				-	¥	
	100,338.75	18,867.00	1			1,477.00		12,458,75
Total Net Income	13,325.63			Note: Handiledger	dger			40.0
Employer Contributions				1. Jou	1. Journal Entry - Ta	Tax on contributions for each Member	s for each Memb	Эег
Ray	13,800.00							
Minerva	5,067.46			2. Jou	Journal Entry - Ta	Tax on Earnings for each Member	each Member.	
Raul	1				,			
Personal				3. Allo	ocate Earnings	Allocate Earnings for each member		
Ray		The state of the s						
Minerva						3		
Raul								
	18,867.46							
Earnings after Net Cont.	- 5,541.83							