

Trustee for the John Pearson Private Pension Fund

Financial Year Ending 30 June 2022

30/06/2022	Cyril John		
	Name	Pearson	
	Date of Birth		
	Service Date		
	Total	Member 1	
Member Opening Taxable		343,315.97	
Member Opening Tax Free		1,030,124.38	
Total Opening Bal	<u>1,373,440.35</u>	<u>1,373,440.35</u>	
Percentage		100.00000%	
Change in MV of Assets	-282732.02	-282732.02	
Tax Free Income	29459.18	29459.18	
Taxable Income	66,804.61	66,804.61	
Deductable Expenses	- 11,819.64	11,819.64	
Earnings (Not Rounded)	54,984.97	54,984.97	
Tax on Rounded Earnings	8,247.75		
Employers taxable contribs	-	-	
Members Taxable Contribs	-	-	
Members Undeducted Contribs	-	-	
Government Co-contributions	-	-	
Pension Drawn	-	-	
Member Specific Expense	-	-	
Earnings	54,984.97	54,984.97	
Change in MV of Assets	- 282,732.02	- 282,732.02	
Tax Free Income	29,459.18	29,459.18	
Per Operating Statement	- 198,287.87	- 198,287.87	
Less Tax - Contributions	-	-	
Less Tax - Earnings	-	-	
Total Tax	<u>-</u>	<u>-</u>	
Roll In's - Taxable	-		
Roll In's - Tax Free	-		
Roll Out's	-		
Benefits Paid	108,879.83	108,879.83	
Forfeited Benefits	-		
Tax Credits			
Ledger Allocated Earnings	- 198,287.87	- 198,287.87	
Member Closing 'Taxable	117,811.64	117,811.64	
Member Closing 'Tax Free'	948,461.01	948,461.01	307,167.70
Total Closing Balance	<u>1,066,272.65</u>	<u>1,066,272.65</u>	