

Trustee for the John Pearson Private Pension Fund

Financial Year Ending 30 June 2022

30/06/2022	Cyril John Pearson	
	Name	Member 1
	Date of Birth	
	Service Date	
	Total	Member 1
Member Opening Taxable		371,892.67
Member Opening Tax Free		1,002,820.65
Total Opening Bal	<u>1,374,713.32</u>	<u>1,374,713.32</u>
Percentage		100.00000%
Change in MV of Assets	-264004.12	-264004.12
Tax Free Income	29459.18	29459.18
Taxable Income	66,593.46	66,593.46
Deductable Expenses	- 11,819.64	11,819.64
Earnings (Not Rounded)	54,773.82	54,773.82
Tax on Rounded Earnings	-	
Employers taxable contribs	-	-
Members Taxable Contribs	-	-
Members Undeducted Contribs	-	-
Government Co-contributions	-	-
Pension Drawn	-	-
Member Specific Expense	-	-
Earnings	54,773.82	54,773.82
Change in MV of Assets	- 264,004.12	- 264,004.12
Tax Free Income	29,459.18	29,459.18
Per Operating Statement	- 179,771.12	- 179,771.12
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	128,879.83	128,879.83
Forfeited Benefits	-	
Tax Credits		
Ledger Allocated Earnings	- 179,771.12	- 179,771.12
Member Closing 'Taxable	157,256.49	157,256.49
Member Closing 'Tax Free'	908,805.88	908,805.88
Total Closing Balance	<u>1,066,062.37</u>	<u>1,066,062.37</u>

308,650.95