Tartan Superannuation Fund

2022	George Pension	George Accum	Alison Pension	Alison Accum	Total	As per Financial Statements
Opening Balance	1,155,514.09	29,814.08	1,175,228.84	32,709.98	2,393,266.99	2,393,266.99
Contributions		0.00		0.00	0.00	0.00
Undeducted contributions		0.00		0.00	0.00	0.00
Transfer	0.00	0.00	0.00			
Net Earnings	92,444.24	152.71	95,704.97	244.33	188,546.25	188,546.25
Income Tax Expense	17,558.84	33.21	18,167.60	45.69	35,805.34	35,805.34
Pension	-105,000.00		-126,000.00		-231,000.00	-231,000.00
Lump Sum	0.00	-30,000.00	0.00	-33,000.00	-63,000.00	-63,000.00
Income tax Expense - on insurance						
Closing Balance	1,160,517.17	0.00	1,163,101.41	0.00	2,323,618.58	2,323,618.58
Percentage of closing balance A	48.82%	0.17%	50.97%	0.04%		
Distribution to Members	5,003.08		-12,127.43		-69,648.41	-69,648.41
allocation fixed						
	110,003.08		113,872.57		224,351.59	223,875.65

Preservation Amounts

Eligible Service period start dat	30/06/1996	27/06/2007	George start date taken from 30 June on first year of fund. Unknown

Tartan Superannuation Fund
Year Ended 30th June 2022

Tax free taxable components

George - Pension

Note:

Date	What		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved
1/07/2007	**Balance**		**29887**	**1100974**	**1130861**	1130861		
30/06/2008	Pension paid	0	0	0	0			
	Rollover	0			0			
	Deducted contribution	100000		100000	100000	100000		
	Tax	-15000		-15000	-15000	-15000		
	Undeducted contribution	0	0		0	0		
	Earnings	-233158	-6162.02	-226995.98	-233158	-233158		
	tax	-13903	-367.44	-13535.564	-13903	-13903		
1/07/2008	Balance		**23357.54**	**945442.46**	**968800**	**968800**	**0**	**0**
30/06/2009	Pension paid	0	0	0	0			
	Rollover	0			0			
	Undeducted contributions	0	0		0			
	Deducted contribution	100000		100000	100000	100000		
	Tax	-15000		-15000	-15000	-15000		
	Earnings	-135821	-3274.61	-132546.39	-135821	-135821		
	Tax	-7613	-183.548	-7429.4524	-7613	-7613		
1/07/2009	Balance		**19899.38**	**890466.62**	**910366**	**910366**	**0**	**0**
30/06/2010	Pension paid	0	0	0	0			
	Rollover	0			0			
	Undeducted contributions	0	0		0			
	Deducted contribution	50000		50000	50000	50000		
	Tax	-7500		-7500	-7500	-7500		
	Earnings	71014	1552.27	69461.729	71014	71014		
	Tax	724	15.83	708.17	724	724		
1/07/2010	Balance		**21457.48**	**1003136.5**	**1024604**	**1024604**	**0**	**0**
30/06/2011	Pension paid	0	0	0	0			
	Rollover	0			0			
	Undeducted contributions	0	0		0			
	Deducted contribution	50000		50000	50000	50000		
	Tax	-7500		-7500	-7500	-7500		
	Earnings	119516	2504.10	117011.9	119516	119516		
	Tax	1936	40.56	1895.44	1936	1936		
1/07/2011	Balance		**24012.14**	**1164543.9**	**1188556**	**1188556**	**0**	**0**
30/06/2012	Pension paid	0	0	0	0			
	Rollover	0			0			
	Undeducted contributions	0	0		0			
	Deducted contribution	50000		50000	50000	50000		
	Tax	-7500		-7500	-7500	-7500		
	Earnings	-166119	-3356.07	-162762.93	-166119	-166119		
	Tax	2480	50.10	2429.90	2480	2480		
1/07/2012	Balance		**20706.17**	**1046710.8**	**1067417**	**1067417**	**0**	**0**
30/06/2013	Pension paid	0	0	0	0			
	Rollover	0			0			
	Undeducted contributions	0	0		0			
	Deducted contribution	25000		25000	25000	25000		
	Tax	-3750		-3750	-3750	-3750		
	Earnings	126519.9	2454.28	124065.61	126519.89	126519.89		
	Tax	2451	47.55	2403.45	2451	2451		
1/07/2013	Balance		**23208.00**	**1194429.89**	**1217637.89**	**1217637.89**	**0**	**0**
30/06/2014	Pension paid	0	0	0	0			
	Rollover	0			0			
	Undeducted contributions	0	0		0			
	Deducted contribution	25000		25000	25000	25000		
	Tax	-3750		-3750	-3750	-3750		
	Earnings	153258.3	2921.081	150337.24	153258.32	153258.32		
	Tax	2048.61	39.04621	2009.5638	2048.61	2048.61		
1/07/2014	Balance		**26168.13**	**1368026.69**	**1394194.82**	**1394194.82**	**0**	**0**
30/06/2015	Pension paid	0	0	0	0			
	Rollover	0			0			
	Undeducted contributions	0	0		0			
	Deducted contribution	35000		35000	35000	35000		
	Tax	-5250		-5250	-5250	-5250		
	Earnings	149690	2809.584	146880.42	149690	149690		
	Tax	1802.78	33.83701	1768.943	1802.78	1802.78		
1/07/2015	Balance		**29011.55**	**1546426.05**	**1575437.60**	**1575437.6**	**0**	**0**
30/06/2016	Pension paid	-64461.4	-1187.05	-63274.3	-64461.35		-64461.35	
	Rollover	0			0	-1575437.6	1575437.6	
	Undeducted contributions	0	0		0			
	Deducted contribution	35000		35000	35000	35000		
	Tax	-5250		-5250	-5250	-5250		
	Earnings	-29226	-538.194	-28687.786	-29225.98	94.68	-29320.66	
	Tax	12180.73	224.3071	11956.423	12180.73	-14.18	12194.91	
1/07/2016	Balance		**27510.61**	**1496170.39**	**1523681.00**	**29830.5**	**1493850.5**	**0**
30/06/2017	Pension paid	-672902	-12149.5	-660752.57	-672902.06			-672902.06
	Correction	498531.6	506743.7	-8212.16	498531.55	-29830.5		558192.55
	Transfer	0		29830.5	29830.5		-1493851	1493850.5
	Undeducted contributions		0		0			
	Deducted contribution			0	0	0		
	Tax			0	0	0		
	Earnings	159402.1	2878.062	156524	159402.06			159402.06
	Tax	12751.17	230.227	12520.943	12751.17			12751.17
1/07/2017	Balance		**525213.1**	**1026081.10**	**1551294.22**	**0**	**0**	**1551294.22**
30/06/2018	Pension paid	-192155	-65056.8	-127098.04	-192154.85			-192154.85
	Undeducted contributions		0		0			
	Deducted contribution			0	0	0		

Alison - Pension

Note:

Date	What		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved
1/07/2007	**Balance**		**15946**	**36087**	**52033**	**52033**		
30/06/2008	Pension paid	0	0	0	0			
	Rollover	0			0			
	Deducted contribution	100000		100000	100000	100000		
	Tax	-15000		-15000	-15000	-15000		
	Undeducted contribution	0	0		0	0		
	Earnings	-10728	-3287.7	-7440.3	-10728	-10728		
	tax	13670	4189.30	9480.70	13670	13670		
1/07/2008	Balance	0	**16847.6**	**123127.4**	**139975**	**139975**	**0**	**0**
30/06/2009	Pension paid	0	0	0	0			
	Rollover	0			0			
	Undeducted contributions	0	0		0			
	Deducted contribution	100000		100000	100000	100000		
	Tax	-15000		-15000	-15000	-15000		
	Earnings	-19624	-2361.97	-17262	-19624	-19624		
	Tax	11733	1412.20	10320.80	11733	11733		
1/07/2009	Balance	0	**15897.83**	**201186.2**	**217084**	**217084**	**0**	**0**
30/06/2010	Pension paid	0	0	0	0			
	Rollover	0			0			
	Undeducted contributions	0	0		0			
	Deducted contribution	50000		50000	50000	50000		
	Tax	-7500		-7500	-7500	-7500		
	Earnings	16934	1240.14	15693.86	16934	16934		
	Tax	5884	430.91	5453.09	5884	5884		
1/07/2010	Balance	0	**17568.87**	**264533.1**	**282402**	**282402**	**0**	**0**
30/06/2011	Pension paid	0	0	0	0			
	Rollover	0			0			
	Undeducted contributions	0	0		0			
	Deducted contribution	50000		50000	50000	50000		
	Tax	-7500		-7500	-7500	-7500		
	Earnings	36680	2281.95	34398.05	36680	36680		
	Tax	5966	371.16	5594.84	5966	5966		
1/07/2011	Balance	0	**20221.98**	**347326**	**367548**	**367548**	**0**	**0**
30/06/2012	Pension paid	0	0	0	0			
	Rollover	0			0			
	Undeducted contributions	3546	3546		3546	3546		
	Deducted contribution	50000		50000	50000	50000		
	Tax	-7500		-7500	-7500	-7500		
	Earnings	-48036	-2642.87	-45393.13	-48036	-48036		
	Tax	5948	327.25	5620.75	5948	5948		
1/07/2012	Balance	0	**21452.36**	**350053.6**	**371506**	**371506**	**0**	**0**
30/06/2013	Pension paid	0	0	0	0			
	Rollover	0			0			
	Undeducted contributions	338280.8	338280.8		338280.77	338280.77		
	Deducted contribution	25000		25000	25000	25000		
	Tax	-3750		-3750	-3750	-3750		
	Earnings	45217.82	2611.07	42606.75	45217.82	45217.82		
	Tax	3298	190.44	3107.56	3298	3298		
1/07/2013	Balance	0	**362534.6**	**417018**	**779552.59**	**779552.59**	**0**	**0**
30/06/2014	Pension paid	0	0	0	0			
	Rollover	0			0			
	Undeducted contributions	0	0		0			
	Deducted contribution	25000		25000	25000	25000		
	Tax	-3750		-3750	-3750	-3750		
	Earnings	101539.9	47221.62	54318.3	101539.92	101539.92		
	Tax	2660.74	1237.39	1423.35	2660.74	2660.74		
1/07/2014	Balance	0	**410993.7**	**494009.6**	**905003.25**	**905003.25**	**0**	**0**
30/06/2015	Pension paid	0	0	0	0			
	Rollover	0			0			
	Undeducted contributions	0	0		0			
	Deducted contribution	35000		35000	35000	35000		
	Tax	-5250		-5250	-5250	-5250		
	Earnings	101563	46123.33	55439.71	101563.04	101563.04		
	Tax	3012.34	1368.009	1644.331	3012.34	3012.34		
1/07/2015	Balance	0	**458485**	**580843.6**	**1039328.63**	**1039328.6**	**0**	**0**
30/06/2016	Pension paid	-41574	-18339.8	-23234.2	-41574			-41574
	Rollover	0			0	-1039328.6		1039328.63
	Undeducted contributions	0	0		0			
	Deducted contribution	35000		35000	35000	35000		
	Tax	-5250		-5250	-5250	-5250		
	Earnings	-13892.9	-6128.66	-7764.25	-13892.91	94.67		-13987.58
	Tax	8030.92	3542.726	4488.194	8030.92	-14.17		8045.09
1/07/2016	Balance	0	**437559.3**	**584083.4**	**1021642.64**	**29830.5**	**0**	**991812.14**
30/06/2017	Pension paid	-60000	-25697.4	-34302.6	-60000			-60000
	Correction	-29830.5		-29830.5	-29830.5	-29830.5		
	Transfer	0	440000	59548.24	499548.24			499548.24
	Undeducted contributions	0	0		0			
	Deducted contribution			0	0	0		
	Tax			0	0	0		
	Earnings	105831.8	45326.69	60505.09	105831.78			105831.78
	Tax	8465.89	3625.856	4840.034	8465.89			8465.89
1/07/2017	Balance	0	**900814.4**	**644843.6**	**1545658.05**	**0**	**0**	**1545658.05**
30/06/2018	Pension paid	-187033	-109003	-78029.6	-187033.03			-187033.03
	Undeducted contributions	0	0		0			
	Deducted contribution			0	0	0		

George - Accumulation

Note:

Date	What		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	
			0	0	0				
30/06/2008	Pension paid	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Rollover	0			0				
	Deducted contribution	0		0	0				
	Tax	0		0	0				
	Undeducted contribution	0	0		0				
	Earnings	0	#DIV/0!	#DIV/0!	#DIV/0!				
	tax	0	#DIV/0!	#DIV/0!	#DIV/0!				
1/07/2008	Balance	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!
30/06/2009	Pension paid	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Rollover	0			0				
	Undeducted contributions	0	0		0				
	Deducted contribution	0		0	0				
	Tax	0		0	0				
	Earnings	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Tax	0	#DIV/0!	#DIV/0!	#DIV/0!				
1/07/2009	Balance	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!
30/06/2010	Pension paid	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Rollover	0			0				
	Undeducted contributions	0	0		0				
	Deducted contribution	0		0	0				
	Tax	0		0	0				
	Earnings	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Tax	0	#DIV/0!	#DIV/0!	#DIV/0!				
1/07/2010	Balance	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!
30/06/2011	Pension paid	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Rollover	0			0				
	Undeducted contributions	0	0		0				
	Deducted contribution	0		0	0				
	Tax	0		0	0				
	Earnings	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Tax	0	#DIV/0!	#DIV/0!	#DIV/0!				
1/07/2011	Balance	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!
30/06/2012	Pension paid	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Rollover	0			0				
	Undeducted contributions	0	0		0				
	Deducted contribution	0		0	0				
	Tax	0		0	0				
	Earnings	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Tax	0	#DIV/0!	#DIV/0!	#DIV/0!				
1/07/2012	Balance	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!
30/06/2013	Pension paid	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Rollover	0			0				
	Undeducted contributions	0	0		0				
	Deducted contribution	0		0	0				
	Tax	0		0	0				
	Earnings	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Tax	0	#DIV/0!	#DIV/0!	#DIV/0!				
1/07/2013	Balance	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!
30/06/2014	Pension paid	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Rollover	0		0	0				
	Undeducted contributions	0	0		0				
	Deducted contribution	0		0	0				
	Tax	0		0	0				
	Earnings	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Tax	0	#DIV/0!	#DIV/0!	#DIV/0!				
1/07/2014	Balance	0	0	0	0	0	0	0	0
30/06/2015	Pension paid	0	0	0	0				
	Rollover	0				0			
	Undeducted contributions		0			0			
	Deducted contribution					0			
	Tax					0			
	Earnings					0			
	Tax					0			
1/07/2015	Balance	0	0	0	0	0	0	0	0.00
30/06/2016	Pension paid	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Rollover	0		0	0				
	Undeducted contributions	0	0		0				
	Deducted contribution	0		0	0				
	Tax	0		0	0				
	Earnings	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Tax	0	#DIV/0!	#DIV/0!	#DIV/0!				
1/07/2016	Balance	0	**0**	**0**	**0**	**0**	**0**	**0**	0
30/06/2017	Pension paid	0	0	0	0				
	Correction	-498532	-506743.71	8212.16	-498531.55	-498531.55			
	Transfer	0		-29830.5	-29830.5	-29830.5			
	Undeducted contributions	506743.7	506743.71		506743.71	506743.71			
	Deducted contribution	35000		35000	35000	35000			
	Tax	-5250		-5250	-5250	-5250			
	Earnings	-9566.66		-9566.66	-9566.66	-9566.66			
	Tax	1435		1435	1435	1435			
1/07/2017	Balance	0	**0**	**0**	**0**	**0.00**	**0**	**0**	0.00
30/06/2018	Pension paid	0	0	0	0				
	Undeducted contributions	0			0	0			
	Deducted contribution	20000		20000	20000	20000			

Alison - Accumulated

Note:

Date	What		Tax free	Taxable	Total	Preserved	Restricted	Unrestricted	Non Preserved
			0	0	0				
30/06/2008	Pension paid	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Rollover	0			0				
	Deducted contribution	0		0	0				
	Tax	0		0	0				
	Undeducted contribution	0	0		0				
	Earnings	0	#DIV/0!	#DIV/0!	#DIV/0!				
	tax	0	#DIV/0!	#DIV/0!	#DIV/0!				
1/07/2008	Balance	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!
30/06/2009	Pension paid	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Rollover	0			0				
	Undeducted contributions	0	0		0				
	Deducted contribution	0		0	0				
	Tax	0		0	0				
	Earnings	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Tax	0	#DIV/0!	#DIV/0!	#DIV/0!				
1/07/2009	Balance	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!
30/06/2010	Pension paid	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Rollover	0			0				
	Undeducted contributions	0	0		0				
	Deducted contribution	0		0	0				
	Tax	0		0	0				
	Earnings	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Tax	0	#DIV/0!	#DIV/0!	#DIV/0!				
1/07/2010	Balance	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!
30/06/2011	Pension paid	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Rollover	0			0				
	Undeducted contributions	0	0		0				
	Deducted contribution	0		0	0				
	Tax	0		0	0				
	Earnings	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Tax	0	#DIV/0!	#DIV/0!	#DIV/0!				
1/07/2011	Balance	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!
30/06/2012	Pension paid	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Rollover	0			0				
	Undeducted contributions	0	0		0				
	Deducted contribution	0		0	0				
	Tax	0		0	0				
	Earnings	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Tax	0	#DIV/0!	#DIV/0!	#DIV/0!				
1/07/2012	Balance	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!
30/06/2013	Pension paid	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Rollover	0			0				
	Undeducted contributions	0	0		0				
	Deducted contribution	0		0	0				
	Tax	0		0	0				
	Earnings	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Tax	0	#DIV/0!	#DIV/0!	#DIV/0!				
1/07/2013	Balance	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!
30/06/2014	Pension paid	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Rollover	0			0				
	Undeducted contributions	0	0		0				
	Deducted contribution	0		0	0				
	Tax	0		0	0				
	Earnings	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Tax	0	#DIV/0!	#DIV/0!	#DIV/0!				
1/07/2014	Balance	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!
30/06/2015	Pension paid	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Rollover	0			0				
	Undeducted contributions	0	0		0				
	Deducted contribution	0		0	0				
	Tax	0		0	0				
	Earnings	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Tax	0	#DIV/0!	#DIV/0!	#DIV/0!				
1/07/2015	Balance	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0	#DIV/0!
30/06/2016	Pension paid	0	#DIV/0!	#DIV/0!	#DIV/0!				
	Rollover	0			0				
	Undeducted contributions	0	0		0				
	Deducted contribution	0		0	0				
	Tax	0		0	0				
	Earnings	0	#DIV/0!	#DIV/0!	0				
	Tax	0	#DIV/0!	#DIV/0!	0				
1/07/2016	Balance	0	**0**	**0**	**0**	**0**	**0**	**0**	0
30/06/2017	Pension paid	0	0	0	0				
	Correction	29830.5		29830.5	29830.5				
	Transfer	0	-440000	-499548	-939548.24				
	Undeducted contributions	440000	440000	440000	880000				
	Deducted contribution	35000		35000	35000				
	Tax	-5250		-5250	-5250				
	Earnings	-37.95		-37.95	0				
	Tax	5.69		5.69	0				
1/07/2017	Balance	0.00	**0**	**0.00**	**0.00**	**0.00**	**0**	**0**	0.00
30/06/2018	Pension paid	0	0	0	0				
	Undeducted contributions	0	0		0	0			
	Deducted contribution	0		0	0	0			

	Tax			0	0	0			0		0	0	0			-3000		-3000	-3000	-3000			0		0	0	0			
	Earnings	14214.96	4812.68	9402.28	14214.96		14214.96	31323.35	18255.35	13068	31323.35		31323.35			180.93		180.93	180.93	180.93			0		0	0	0			
	Tax	9327.2	3157.86	6169.34	9327.2		9327.2	9698.16	5652.118	4046.042	9698.16		9698.16			25.69		25.69	25.69	25.69			0		0	0	0			
1/07/2018	Balance		**468126.9**	**914554.68**	**1382681.53**	**0**	**0 1382681.53**	0	**815718.4**	**583928.1**	**1399646.53**	**0**	**0 1399646.53**	0		**0 17206.62**		**17206.62**	**17206.62**	**17206.62**	**0**	**0**	0.00		**0**	**0.00**	**0.00**	**0.00**	**0**	**0**	0.00
30/06/2019	Pension paid	-132615	-44898.7	-87716.272	-132615		-132615	-125000	-72850.4	-52149.6	-125000		-125000	-16973	0	-16973	-16973	-16973					0	0	0	0				
	Undeducted contributions		0		0			0	0		0							0					0	0		0	0			
	Deducted contribution			0	0	0				0	0	0		20000		20000	20000	20000					0		0	0	0			
	Tax			0	0	0		0		0	0	0		-3000		-3000	-3000	-3000					0		0	0	0			
	Earnings	101318.3	34302.79	67015.55	101318.34		101318.34	104685.9	61011.25	43674.61	104685.86		104685.86	-16266.6		-16266.6	-16266.58	-16266.58					0		0	0	0			
	Tax	10927.89	3699.80	7228.09	10927.89		10927.89	11291.1	6580.489	4710.611	11291.1		11291.1	2708.36		2708.36	2708.36	2708.36					0		0	0	0			
1/07/2019	Balance		**461230.7**	**901082.05**	**1362312.76**	**0**	**0 1362312.76**	0	**810459.8**	**580163.7**	**1390623.49**	**0**	**0 1390623.49**	0		**0 3675.4**	**3675.4**	**3675.40**	**0**	**0**	0.00			**0**	**0.00**	**0.00**	**0.00**	**0**	**0**	0.00
30/06/2020	Pension paid	-335168	-113476	-221691.89	-335167.8		-335167.8	-331769	-193356	-138413	-331769.1		-331769.1	-10000	0	-10000	-10000	-10000					0	0	0	0				
	Undeducted contributions		0		0			0	0		0			1000	1000		1000	1000					21500	21500		21500	21500			
	Deducted contribution			0	0	0				0	0	0		24000		24000	24000	24000					3500		3500	3500	3500			
	Tax			0	0	0		0		0	0	0		-3600		-3600	-3600	-3600					-525		-525	-525	-525			
	Earnings	-22289.4	-7546.40	-14742.99	-22289.39		-22289.39	-23267.3	-13560.2	-9707.03	-23267.27		-23267.27	1036.19		1036.19	1036.19	1036.19					-17.39		-17.39	0	-17.39			
	Tax	7975.89	2700.35	5275.54	7975.89		7975.89	8325.81	4852.309	3473.501	8325.81		8325.81	-1114.41		-1114.41	-1114.41	-1114.41					8.84		8.84	0	8.84			
1/07/2020	Balance		**342908.8**	**669922.70**	**1012831.46**	**0**	**0 1012831.46**	0	**608395.8**	**435517.2**	**1043912.93**	**0**	**0 1043912.93**	0	**1000**	**13997.18**	**14997.18**	**14997.18**	**0**	**0**	0.00			**21500**	**2966.45**	**24466.45**	**24466.45**	**0**	**0**	0.00
30/06/2021	Pension paid	-85000	-28778	-56222.019	-85000		-85000	-105000	-61194.3	-43805.7	-105000		-105000	-10000		-10000	-10000	-10000					-20000	-17033.55	-2966.45	-20000	-20000			
	Undeducted contributions	0	0		0			0	0		0			8000	8000		8000	8000					25000	25000		25000	25000			
	Deducted contribution	0		0	0	0				0	0	0		17000		17000	17000	17000					0		0	0	0			
	Tax	0		0	0	0		0		0	0	0		-2550		-2550	-2550	-2550					0		0	0	0			
	Earnings	221508.6	74994.95	146513.68	221508.63		221508.63	229907.8	133991	95916.8	229907.8		229907.8	2344.27		2344.27	2344.27	2344.27					3212.52		3212.52	0	3212.52			
	Tax	6174	2090.30	4083.70	6174		6174	6408.11	3734.667	2673.443	6408.11		6408.11	22.63		22.63	22.63	22.63					31.01		31.01	0	31.01			
1/07/2021	Balance		**391216**	**764296.06**	**1155514.09**	**0**	**0 1155514.09**	0	**684927.1**	**490301.7**	**1175228.84**	**0**	**0 1175228.84**	0	**9000**	**20814.08**	**29814.08**	**29814.08**	**0**	**0**	0.00			**29466.45**	**3243.53**	**32709.98**	**32709.98**	**0**	**0**	0.00
30/06/2022	Pension paid	-105000	-35549.3	-69450.73	-105000		-105000	-126000	-73433.2	-52566.8	-126000		-126000	-30000	-9000	-21000	-30000	-30000					-33000	-29466.45	-3533.55	-33000	-33000			
	Undeducted contributions	0	0		0			0	0		0			0	0		0	0						0		0	0			
	Deducted contribution	0		0	0	0				0	0	0		0		0	0	0					0		0	0	0			
	Tax	0		0	0	0		0		0	0	0		0		0	0	0					0		0	0	0			
	Earnings	92444.24	31298.34	61145.90	92444.24		92444.24	95704.97	55777.16	39927.81	95704.97		95704.97	152.71		152.71	152.71	152.71					244.33		244.33	0	244.33			
	Tax	17558.84	5944.80	11614.04	17558.84		17558.84	18167.6	10588.14	7579.465	18167.6		18167.6	33.21		33.21	33.21	33.21					45.69		45.69	0	45.69			
1/07/2022	Balance		**392909.9**	**767607.28**	**1160517.17**	**0**	**0 1160517.17**	0	**677859.2**	**485242.2**	**1163101.41**	**0**	**0 1163101.41**	0	**0**	**0.00**	**0.00**	**0.00**	**0**	**0**	0.00			**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	0.00