

SANTICH SUPERANNUATION FUND**Working Papers for ye 30 June, 2021****SUPER FUND ALLOCATIONS**

	1	2	3	4	TOTAL
	RS (accum)	KS (accum)	RS (pension)	KS (pension)	
Actuarial %	1.095%	0.685%	43.62%	54.60%	100.00%
O/BAL 30/6/20			393,447.38	492,442.87	885,890.25
Non taxable conts					0.00
Taxable Contributions	25,000.00	21,770.00			46,770.00
Net earnings	210.00	132.00	8,400.00	10,513.00	19,255.00
Tax on Contributions	-3,750.00	-3,265.50			-7,015.50
Tax on Income	-31.50	-19.80			-51.30
Income Tax Expense	-3,781.50	-3,285.30	0.00	0.00	-7,066.80
Pension payments			-9,900.00	-12,400.00	-22,300.00
Capital Loss	0.00	0.00			
Property Value (+/-)			16,948.00	21,212.00	38,160.00
Share Value (+/-)			19,720.08	24,681.85	44,401.93
ALLOCATION	21,428.50	18,616.70	35,168.08	44,006.85	119,220.13
C/BAL 30/6/21	21,428.50	18,616.70	428,615.46	536,449.72	1,005,110.38