

Fleay Lines Superannuation Fund											
Members Benefits Year Ended	30/06/2019		Pension - TRIS		Age: 61		Age: 54		Age: 61		Total
	Undeducted	Taxed	Steven Lines	Total	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed	
Opening Balance	11,929.98	488,231.78		500,161.76	31,816.70	452,631.84		484,448.54	0.00	21,250.00	984,610.30
Pension	-590.00	-24,410.00		-25,000.00	0.00	0.00		0.00	0.00	0.00	-25,000.00
Income for the year (*apportioned to opening balances)	750.94	31,068.75		31,819.69	0.00	29,563.97		29,563.97	0.00	0.00	61,383.66
Contributions	0.00	0.00		0.00	0.00	25,000.00		25,000.00	0.00	25,000.00	25,000.00
	160.94	6,658.75		6,819.69	0.00	54,563.97		54,563.97	0.00	25,000.00	61,383.66
Tax on Income	0.00	4,772.98		4,772.98	0.00	4,434.62		4,434.62	0.00	0.00	9,207.60
Tax on Contributions	0.00	0.00		0.00	0.00	3,750.00		3,750.00	0.00	3,750.00	3,750.00
Net Increase/(Decrease) for year	0.00	4,772.98		4,772.98	0.00	8,184.62		8,184.62	0.00	3,750.00	12,957.60
Closing Balance	160.94	1,885.77		2,046.71	0.00	46,379.35		46,379.35	0.00	21,250.00	48,426.06
	<b>12,090.92</b>	<b>490,117.55</b>		<b>502,208.47</b>	<b>31,816.70</b>	<b>499,011.19</b>		<b>530,827.89</b>	<b>0.00</b>	<b>42,500.00</b>	<b>1,033,036.36</b>
	<b>Tax Free</b>	<b>2.36%</b>									
	4%	18/19 Minimum Pension	\$	20,020							
		18/19 Pension Taken	\$	25,000							
	10%	18/19 Maximum Pension	\$	50,020							
	4%	19/20 Minimum Pension	\$	21,800							
		After merger									
		From 01/07/2019 Steven has ceased work									
		his pension will become a full allocated pension.									

\*  
 From 1/7/17 no longer  
 of tax on a TRIS.  
 15/19 TRIS  
 19/20 Allocated Pension

TEAR done on 1/7/19  
 \$ 544,708.47