

**Ken and Amanda Talbot Super Fund****Operating Statement**

For the year ended 30 June 2020

	Note	2020 \$
<b>Income</b>		
<b>Investment Income</b>		
Interest Received		1,851
Transfers In		2,129,754
<b>Total Income</b>		<u>2,131,605</u>
<b>Expenses</b>		
Accountancy Fees (Non Deductible)		2,805
<b>Member Payments</b>		
Benefits Paid/Transfers Out		<u>1,330</u>
<b>Total Expenses</b>		<u>4,135</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>2,127,471</u>
Income Tax Expense	5	<u>277</u>
<b>Benefits accrued as a result of operations</b>		<u>2,127,193</u>

Balance Brought forward from 2020 = \$4,135

Less Accounting Fees repaid 2021 = \$2,805

Net Creditor = \$1,330

NOTE: Unpaid Pension not drawn in 2020 was corrected and overdrawn in 2022 immediately when identified - See page 2 of this document

## Ken &amp; Amanda Talbot Super Fund

## Members Summary

As at 30 June 2022



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Amanda Talbot (Age: 55)											
TALAMA00003A - Accumulation											
1,748,206.69			(955,369.43)								792,837.26
TALAMA00007P - Account Based Pension - Tax Free: 78.73%											
309,853.91			(150,455.44)		49,670.00						109,728.47
TALAMA00008P - Account Based Pension 2 - Tax Free: 78.73%											
12,052.41			(5,082.95)		8,500.00						(1,530.54)
TALAMA00010P - Account Based Pension 3 - Tax Free: 78.73%											
37,637.68			(18,637.50)		8,500.00						10,500.18
2,107,750.69			(1,129,545.32)		66,670.00						911,535.37
2,107,750.69			(1,129,545.32)		66,670.00						911,535.37