

EMERALD SUPER FUND

	1. Vince (accum.)	2. Marie (accum.)	3. Vince (exempt TRIS)	4. Marie (exempt TRIS)	TOTAL
	1.240%	1.240%	38.970%	58.550%	100.00%
Balance 30 June 2020			672,367.18	1,021,479.42	1,693,846.60
Income					
Net earnings	243.50	243.50	7,653.00	11,497.00	19,637.00
Concessional contributions	25,000.00	25,000.00			50,000.00
Non-concessional contributions					0.00
Tax on earnings (1998)	-36.53	-36.52			-73.05
Tax on contributions (1999)	-3,750.00	-3,750.00			-7,500.00
Mkt value adjustment					
Benefits paid			-16,900.00	-25,897.53	-42,797.53
Allocation	21,456.97	21,456.98	-9,247.00	-14,400.53	19,266.42
Balance 30 June 2021	21,456.97	21,456.98	663,120.18	1,007,078.89	1,713,113.02