

## RJ Dodd Executive Superannuation Fund

Financial Year Ending 30 June 2019

30/06/2019

Name	Raymond Dodd	Geraldine Dodd	Belinda Dodd
Date of Birth	1/08/1945	3/06/1954	17/09/1987
Service Date	20/07/2001	20/07/2001	20/07/2001
	Total	Member 1	Member 2 Member3
Member Opening Taxable	1,596,449.27	1,766,766.26	480,381.71
Member Opening Tax Free	45,378.92	46,625.00	-
Total Opening Bal	4,416,021.83	1,641,828.19	1,813,391.26
Percentage	100.00%	37.18%	41.06%
Change in MV of Assets	- 28,473.63	0.00%	0.00%
Tax Free Income	26,047.14	0.00%	0.00%
Taxable Income	120,114.28		
Deductable Expenses	23,912.81		
Earnings (Not Rounded)	96,201.47	35,766.65	39,504.09
Tax on Rounded Earnings	14,430.22		10,464.95
Employers taxable contribs	-	-	-
Members Taxable Contribs	50,000.00	25,000.00	25,000.00
Members Undeducted Contribs	597,962.06		298,981.03
Government Co-contributions	-		
Pension Drawn	-		
Member Specific Expense	41,474.57	41,474.57	-
Earnings	-	-	-
Change in MV of Assets	- 28,473.63	- 10,586.18	- 11,692.39
Tax Free Income	26,047.14	9,684.04	10,695.97
<b>As per Operating Statement</b>	<b>700,262.47</b>	-	-
Less Tax - Contributions	7,500.00	3,750.00	3,750.00
Less Tax - Earnings	5,352.32	-	5,352.32
Total Tax	15,709.53	3,750.00	9,102.32
Roll In's - Taxable	-	-	-
Roll In's - Tax Free	-		
Roll Out's	-		
Benefits Paid	-		
Forfeited Benefits	-		
Ledger Allocated Earnings	42,430.06	10,360.07	52,790.13
Member Closing 'Taxable	4,410,608.79	1,611,089.20	1,821,171.61
Member Closing 'Tax Free'	689,965.98	45,378.92	46,625.00
Total Closing Balance	5,100,574.77	1,656,468.13	1,867,796.61
		14,639.93	54,405.35
			307,753.49

**Alana Dodd**

30/05/1985

7

20/07/2001

Member 4

480,420.67

-

480,420.67

10.88%

0.00%

0.00%

10,465.79

-

298,981.03 -

5,707.92

-

1,883.62 -

941.81

3,824.31

-

-

- 3,097.66

2,833.68

-

66,700.68

66,097.74 11,869.87 11,870.79 - 14,639.93

- -

41,474.57 -

11,692.39 - 3,097.41 - 3,097.66

1,428.68 -

10,586.18

54,405.35 8,772.46

1,428.68

14,639.93

8,773.13

489,193.81

298,981.03

788,174.84

307,754.16