

Tartan Superannuation Fund

2023	George Pension	Alison Pension	Total	As per Financial Statements
Opening Balance	1,160,517.17	1,163,101.41	2,323,618.58	2,323,618.58
Contributions			0.00	0.00
Undeducted contributions			0.00	0.00
Transfer	0.00	0.00		
Net Earnings	73,585.27	73,749.12	147,334.39	147,334.39
Income Tax Expense	8,990.99	9,011.01	18,002.00	18,002.00
Pension	-88,500.00	-88,500.00	-177,000.00	-177,000.00
Lump Sum	0.00	0.00	0.00	0.00
Income tax Expense - on insurance				
Closing Balance	<u>1,154,593.42</u>	<u>1,157,361.55</u>	<u>2,311,954.97</u>	<u>2,311,954.97</u>
Percentage of closing balance /	49.94%	50.06%		
Distribution to Members	<u>-5,923.75</u>	<u>-5,739.86</u>	<u>-11,663.61</u>	<u>-11,663.61</u>
allocation fixed	82,576.25	82,760.14	165,336.39	165,336.39

Preservation Amounts

Eligible Service period start date 30/06/1996 27/06/2007 George start date taken from 30 June on first year of fund.
Unknown

Tartan Superannuation Fund
Year Ended 30th June 2023

Tax free taxable components

George - Pension					Alison - Pension						
Note:					Note:						
Date	What	Tax free	Taxable	Total	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Restricted non Preserved	Unrestricted Non Preserved
1/07/2007	Balance	29887	1100974	1130861	1130861		15946	36087	52033	52033	
30/06/2008	Pension paid	0	0	0			0	0	0		
	Rollover	0		0			0		0		
	Deducted contribution	100000	100000	100000	100000		100000	100000	100000	100000	
	Tax	-15000	-15000	-15000	-15000		-15000	-15000	-15000	-15000	
	Undeducted contribution	0	0	0	0		0	0	0	0	
	Earnings	-233158	-6162.02	-226995.98	-233158		-10728	-3287.7	-7440.3	-10728	
	tax	-13903	-367.44	-13535.564	-13903		13670	4189.30	9480.70	13670	
1/07/2008	Balance	23357.54	945442.46	968800	968800	0	16847.6	123127.4	139975	139975	0
30/06/2009	Pension paid	0	0	0			0	0	0		
	Rollover	0		0			0		0		
	Undeducted contributions	0	0	0			0	0	0		
	Deducted contribution	100000	100000	100000	100000		100000	100000	100000	100000	
	Tax	-15000	-15000	-15000	-15000		-15000	-15000	-15000	-15000	
	Earnings	-135821	-3274.61	-132546.39	-135821		-19624	-2361.97	-17262	-19624	
	Tax	-7613	-183.548	-7429.4524	-7613		11733	1412.20	10320.80	11733	
1/07/2009	Balance	19899.38	890466.62	910366	910366	0	15897.83	201186.2	217084	217084	0
30/06/2010	Pension paid	0	0	0			0	0	0		
	Rollover	0		0			0		0		
	Undeducted contributions	0	0	0			0	0	0		
	Deducted contribution	50000	50000	50000	50000		50000	50000	50000	50000	
	Tax	-7500	-7500	-7500	-7500		-7500	-7500	-7500	-7500	
	Earnings	71014	1552.27	69461.729	71014		16934	1240.14	15693.86	16934	
	Tax	724	15.83	708.17	724		5884	430.91	5453.09	5884	
1/07/2010	Balance	21467.48	1003136.5	1024604	1024604	0	17568.87	264833.1	282402	282402	0
30/06/2011	Pension paid	0	0	0			0	0	0		
	Rollover	0		0			0		0		
	Undeducted contributions	0	0	0			0	0	0		
	Deducted contribution	50000	50000	50000	50000		50000	50000	50000	50000	
	Tax	-7500	-7500	-7500	-7500		-7500	-7500	-7500	-7500	
	Earnings	119516	2504.10	117011.9	119516		36680	2281.95	34398.05	36680	
	Tax	1936	40.56	1895.44	1936		5966	371.16	5594.84	5966	
1/07/2011	Balance	24012.14	1164543.9	1188556	1188556	0	20221.98	347326	367548	367548	0
30/06/2012	Pension paid	0	0	0			0	0	0		
	Rollover	0		0			0		0		
	Undeducted contributions	0	0	0			3546	3546	3546	3546	
	Deducted contribution	50000	50000	50000	50000		50000	50000	50000	50000	
	Tax	-7500	-7500	-7500	-7500		-7500	-7500	-7500	-7500	
	Earnings	-166119	-3356.07	-162762.93	-166119		-48036	-2642.87	-45393.13	-48036	
	Tax	2480	50.10	2429.90	2480		5948	327.25	5620.75	5948	
1/07/2012	Balance	20706.17	1046710.8	1067417	1067417	0	21452.36	350053.6	371506	371506	0

30/06/2013	Pension paid	0	0	0	0			0	0	0	0			
	Rollover	0			0			0			0			
	Undeducted contributions	0	0		0			338280.8	338280.8		338280.77		338280.77	
	Deducted contribution	25000		25000	25000	25000		25000		25000	25000		25000	
	Tax	-3750		-3750	-3750	-3750		-3750		-3750	-3750		-3750	
	Earnings	126519.9	2454.28	124065.61	126519.89	126519.89		45217.82	2611.07	42606.75	45217.82		45217.82	
	Tax	2451	47.55	2403.45	2451	2451		3298	190.44	3107.56	3298		3298	
1/07/2013	Balance		23208.00	1194429.89	1217637.89	1217637.89	0	0	0	362534.6	417018	779552.59	779552.59	0
30/06/2014	Pension paid	0	0	0	0			0	0	0	0			
	Rollover	0			0			0			0			
	Undeducted contributions	0	0		0			0	0		0			
	Deducted contribution	25000		25000	25000	25000		25000		25000	25000		25000	
	Tax	-3750		-3750	-3750	-3750		-3750		-3750	-3750		-3750	
	Earnings	153258.3	2921.081	150337.24	153258.32	153258.32		101539.9	47221.62	54318.3	101539.92		101539.92	
	Tax	2048.61	39.04621	2009.5638	2048.61	2048.61		2660.74	1237.39	1423.35	2660.74		2660.74	
1/07/2014	Balance		26168.13	1368026.69	1394194.82	1394194.82	0	0	0	410993.7	494009.6	905003.25	905003.25	0
30/06/2015	Pension paid	0	0	0	0			0	0	0	0			
	Rollover	0			0			0			0			
	Undeducted contributions	0	0		0			0	0		0			
	Deducted contribution	35000		35000	35000	35000		35000		35000	35000		35000	
	Tax	-5250		-5250	-5250	-5250		-5250		-5250	-5250		-5250	
	Earnings	149690	2809.584	146880.42	149690	149690		101563	46123.33	55439.71	101563.04		101563.04	
	Tax	1802.78	33.83701	1768.943	1802.78	1802.78		3012.34	1368.009	1644.331	3012.34		3012.34	
1/07/2015	Balance		29011.55	1546426.05	1575437.60	1575437.6	0	0	0	458485	580843.6	1039328.63	1039328.6	0
30/06/2016	Pension paid	-64461.4	-1187.05	-63274.3	-64461.35	-64461.35		-41574	-18339.8	-23234.2	-41574		-41574	
	Rollover	0			0	-1575437.6	1575437.6	0			0		-1039328.6	1039328.63
	Undeducted contributions	0	0		0			0	0		0			
	Deducted contribution	35000		35000	35000	35000		35000		35000	35000		35000	
	Tax	-5250		-5250	-5250	-5250		-5250		-5250	-5250		-5250	
	Earnings	-29226	-538.194	-28687.786	-29225.98	94.68	-29320.66	-13892.9	-6128.66	-7764.25	-13892.91		94.67	-13987.58
	Tax	12180.73	224.3071	11956.423	12180.73	-14.18	12194.91	8030.92	3542.726	4488.194	8030.92		-14.17	8045.09
1/07/2016	Balance		27510.61	1496170.39	1523681.00	29830.5	1493850.5	0	0	437559.3	584083.4	1021642.64	29830.5	0
30/06/2017	Pension paid	-672902	-12149.5	-660752.57	-672902.06	-672902.06		-60000	-25697.4	-34302.6	-60000		-60000	
	Correction	498531.6	506743.7	-8212.16	498531.55	-29830.5	558192.55	-29830.5		-29830.5	-29830.5		-29830.5	
	Transfer	0		29830.5	29830.5	-1493851	1493850.5	0	440000	59548.24	499548.24		499548.24	
	Undeducted contributions	0	0		0			0	0		0			
	Deducted contribution			0	0	0				0	0		0	
	Tax	0		0	0	0		0		0	0		0	
	Earnings	159402.1	2878.062	156524	159402.06		159402.06	105831.8	45326.69	60505.09	105831.78		105831.78	
	Tax	12751.17	230.227	12520.943	12751.17		12751.17	8465.89	3625.856	4840.034	8465.89		8465.89	
1/07/2017	Balance		525213.1	1026081.10	1551294.22	0	0	1551294.22	0	900814.4	644843.6	1545658.05	0	0
30/06/2018	Pension paid	-192155	-65056.8	-127098.04	-192154.85	-192154.85		-187033	-109003	-78029.6	-187033.03		-187033.03	
	Undeducted contributions	0	0		0			0	0		0			
	Deducted contribution			0	0	0				0	0		0	
	Tax	0		0	0	0		0		0	0		0	
	Earnings	14214.96	4812.68	9402.28	14214.96		14214.96	31323.35	18255.35	13068	31323.35		31323.35	
	Tax	9327.2	3157.86	6169.34	9327.2		9327.2	9698.16	5652.118	4046.042	9698.16		9698.16	
1/07/2018	Balance		468126.9	914554.68	1382681.53	0	0	1382681.53	0	815718.4	583928.1	1399646.53	0	0
30/06/2019	Pension paid	-132615	-44898.7	-87716.272	-132615	-132615		-125000	-72850.4	-52149.6	-125000		-125000	
	Undeducted contributions	0	0		0			0	0		0			
	Deducted contribution			0	0	0				0	0		0	
	Tax			0	0	0		0		0	0		0	

	Earnings	101318.3	34302.79	67015.55	101318.34		101318.34	104685.9	61011.25	43674.61	104685.86		104685.86	
	Tax	10927.89	3699.80	7228.09	10927.89		10927.89	11291.1	6580.489	4710.611	11291.1		11291.1	
1/07/2019	Balance		461230.7	901082.05	1362312.76	0	1362312.76	0	810459.8	580163.7	1390623.49	0	1390623.49	0
30/06/2020	Pension paid	-335168	-113476	-221691.89	-335167.8		-335167.8	-331769	-193356	-138413	-331769.1		-331769.1	
	Undeducted contributions		0		0			0	0		0			
	Deducted contribution			0	0	0				0	0	0		
	Tax			0	0	0				0	0	0		
	Earnings	-22289.4	-7546.40	-14742.99	-22289.39		-22289.39	-23267.3	-13560.2	-9707.03	-23267.27		-23267.27	
	Tax	7975.89	2700.35	5275.54	7975.89		7975.89	8325.81	4852.309	3473.501	8325.81		8325.81	
1/07/2020	Balance		342908.8	669922.70	1012831.46	0	1012831.46	0	608395.8	435517.2	1043912.93	0	1043912.93	0
30/06/2021	Pension paid	-85000	-28778	-56222.019	-85000		-85000	-105000	-61194.3	-43805.7	-105000		-105000	
	Undeducted contributions	0	0		0			0	0		0			
	Deducted contribution	0		0	0	0				0	0	0		
	Tax	0		0	0	0				0	0	0		
	Earnings	221508.6	74994.95	146513.68	221508.63		221508.63	229907.8	133991	95916.8	229907.8		229907.8	
	Tax	6174	2090.30	4083.70	6174		6174	6408.11	3734.667	2673.443	6408.11		6408.11	
1/07/2021	Balance		391216	764298.06	1155514.09	0	1155514.09	0	684927.1	490301.7	1175228.84	0	1175228.84	0
30/06/2022	Pension paid	-105000	-35549.3	-69450.73	-105000		-105000	-126000	-73433.2	-52566.8	-126000		-126000	
	Undeducted contributions	0	0		0			0	0		0			
	Deducted contribution	0		0	0	0				0	0	0		
	Tax	0		0	0	0				0	0	0		
	Earnings	92444.24	31298.34	61145.90	92444.24		92444.24	95704.97	55777.16	39927.81	95704.97		95704.97	
	Tax	17558.84	5944.80	11614.04	17558.84		17558.84	18167.6	10588.14	7579.465	18167.6		18167.6	
1/07/2022	Balance		392909.9	767607.28	1160517.17	0	1160517.17	0	677859.2	485242.2	1163101.41	0	1163101.41	0
30/06/2023	Pension paid	-88500	-29963	-58537.044	-88500		-88500	-88500	-51578.1	-36921.9	-88500		-88500	
	Undeducted contributions	0	0		0			0	0		0			
	Deducted contribution	0		0	0	0				0	0	0		
	Tax	0		0	0	0				0	0	0		
	Earnings	73585.27	24913.36	48671.91	73585.27		73585.27	73749.12	42981.22	30767.9	73749.12		73749.12	
	Tax	8990.98	3044.03	5946.95	8990.98		8990.98	9011.02	5251.651	3759.369	9011.02		9011.02	
1/07/2023	Balance		390904.3	763689.10	1154593.42	0	1154593.42	0	674514	482847.6	1157361.55	0	1157361.55	0