

Elsun Retirement Fund		Garry Elsum			Rhonda Elsum			Total
Members Benefits Year Ended	30/06/2019	Undeducted	Taxed	Total	Undeducted	Taxed	Total	Total
Opening Balance	2,138.00	254,741.56	256,879.56		13,740.00	34,092.11	47,832.11	304,711.67
Benefits Transferred In	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Income for the year (*apportioned to opening balances)	0.00	-18,702.16	-18,702.16		0.00	-2,729.13	-2,729.13	-21,431.29
Contributions	0.00	15,957.55	15,957.55		0.00	0.00	0.00	15,957.55
Tax on Income	0.00	-2,744.61	-2,744.61		0.00	-2,729.13	-2,729.13	-5,473.74
Tax on Contributions	0.00	-1,882.68	-1,882.68		0.00	-237.57	-237.57	-2,120.25
	0.00	2,393.55	2,393.55		0.00	0.00	0.00	2,393.55
Net Increase/(Decrease) for year	0.00	510.87	510.87		0.00	-237.57	-237.57	273.30
	0.00	-3,255.48	-3,255.48		0.00	-2,491.56	-2,491.56	-5,747.04
Closing Balance	2,138.00	251,486.08	253,624.08		13,740.00	31,600.55	45,340.55	298,964.63

Note: Restricted Non Preserved \$643