

Orel Superannuation Fund

Year Ended 30th June 2021

Maximum deductible contributions from all sources	25,000	25,000	25,000		
	Mark <i>40.62%</i>	Peter <i>39.60%</i>	Natasha <i>19.78%</i>	Total	As per Financial Statements
Opening Balance	2,769,598.86	2,700,314.47	1,348,445.02	6,818,358.35	6,818,358.34
Employer Contributions	26,250.11	26,177.97	0.00	52,428.08	52,428.00
IT Expense on contributions - emplc	-3,937.52	-3,926.70	0.00	-7,864.21	-7,864.21
Member contributions - deductible				0.00	
IT Expense on contributions - memt	0.00	0.00	0.00	0.00	0.00
Member contributions - non-deductil	0.00	0.00	0.00	0.00	
Rollover	0.00	0.00	0.00	0.00	0.00
Surcharge	0.00	0.00	0.00	0.00	0.00
Net Earnings	1,021,647.22	996,089.65	497,413.23	2,515,150.10	2,515,150.10
Income Tax Expense	-15,303.07	-14,920.25	-7,450.67	-37,673.99	-37,673.99
Insurance premium (-ve)	0.00	0.00		0.00	0.00
Income tax saved on insurance	0.00	0.00	0.00	0.00	0.00
Benefits paid	0.00	0.00	0.00	0.00	0.00
Closing Balance	3,798,255.60	3,703,735.14	1,838,407.58	9,340,398.33	9,340,398.24
Percentage of opening balance					
Distribution to Members	1,028,656.74	1,003,420.67	489,962.56	2,522,039.98	2,522,039.90
	Balance sheet				Profit & loss
	1,028,656.74	1,003,420.67	489,962.56	2,522,039.98	2,522,039.97
	Share of earnings				Distribution