

**Beenleigh Steel Fabrications Superannuation Fund
Year Ended 30th June 2021**

Tax free taxable components Accumulation accounts

		Frank			Mark			Victoria			Roslyn		
All members past preservation age, all													
Date	What	Tax free	Taxable	Total	Tax free	Taxable	Total	Tax free	Taxable	Total	Tax free	Taxable	Total
30/06/2020	Balance	255,900.00	45,901.56	301,801.56	101,400.00	43,584.34	144,984.34	144,200.00	45,285.18	189,485.18	102,100.00	43,612.14	145,712.14
1/07/2020	Pension paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Undeducted contributions	1,164.67	1,164.67	1,164.67	100,000.00	100,000.00	100,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	Deducted contribution	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Tax	-3,750.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00
	Earnings	8,160.65	8,160.65	8,160.65	8,731.30	8,731.30	8,731.30	13,426.36	13,426.36	13,426.36	12,376.42	12,376.42	12,376.42
	Tax	-974.30	-974.30	-974.30	-1,042.43	-1,042.43	-1,042.43	-1,602.97	-1,602.97	-1,602.97	-1,477.61	-1,477.61	-1,477.61
	Transfer out	-300,392.13	-45,687.20	-300,392.13	-144,307.26	-43,380.80	-144,307.26	-188,600.27	-45,073.69	-188,600.27	-145,031.66	-43,408.47	-145,031.66
30/06/2021	Balance	2,359.74	28,650.71	31,010.45	100,473.54	29,142.41	129,615.95	300,673.42	33,284.88	333,958.30	300,476.81	32,352.48	332,829.29
		7.61%	92.39%		77.52%	22.48%		90.03%	9.97%		90.28%	9.72%	