

**Jappie Superannuation Fund**  
**Financial Year Ending 30 June 2020**

1 3 2 4

30/06/2020

Name	Faika Jappie	Faika Accum.	Ishmael Jappie	Robert Jappie	Reserve ( Refundable Cont.)
Date of Birth	19/03/1951	19/03/1951	22/02/1980	21/01/1992	
Service Date	1/07/2000	1/07/2000	1/07/2000	1/07/2013	
	Total	Member 1	Member 2	Member 3	
Member Opening Taxable	1,308,929.01	618,812.32	184,950.39	65,157.55	207047.38
Member Opening Tax Free	550,327.53	312,407.10	350,000.00	257,897.77	0
Total Opening Bal	<u>3,855,529.06</u>	<u>1,859,256.54</u>	<u>931,219.42</u>	<u>534,950.39</u>	<u>207047.38</u>
Percentage	100.00%	50.28%	25.88%	14.87%	8.98%
Change in MV of Assets	302,639.26	152160.97	78320.01	44990.35	27167.93
Tax Free Income	42,681.77	21459.54	11045.62	6345.07	3,831.54
Taxable Income	178,978.67	89,986.90	46,317.89	26,606.97	16,066.92
Deductable Expenses	-	-	-	-	-
Earnings (Not Rounded)	178,978.67	89,986.90	46,317.89	26,606.97	16,066.92
Tax on Rounded Earnings	26,846.80	-	-	-	-
Employers taxable contribs	25,000.00	-	25,000.00	-	-
Members Taxable Contribs	-	-	-	-	-
Members Undeducted Contribs	-	-	-	-	-
Government Co-contributions	-	-	-	-	-
Pension Drawn	-	-	-	-	-
Member Specific Expense	-	-	-	-	-
Earnings	178,978.67	89,986.90	46,317.89	26,606.97	16,066.92
Change in MV of Assets	-	0.00	-	0.00	-
Tax Free Income	-	-	-	-	-
<b>As per Operating Statement</b>	<b>549,299.70</b>	<b>263,607.40</b>	<b>160,683.52</b>	<b>77,942.39</b>	<b>47,066.38</b>
Less Tax - Contributions	3,750.00	-	3,750.00	-	-
Less Tax - Earnings	13,348.77	-	6,947.68	3,991.05	2,410.04
Total Tax	<u>17,098.77</u>	<u>-</u>	<u>10,697.68</u>	<u>3,991.05</u>	<u>2,410.04</u>
Roll In's - Taxable	-	-	-	-	-
Roll In's - Tax Free	-	-	-	-	-
Roll Out's	-	-	-	-	207047.38
Benefits Paid	95,000.00	95,000.00	-	-	-
Forfeited Benefits	-	-	-	-	-
Ledger Allocated Earnings	532,200.93	263,607.40	149,985.84	73,951.35	44,656.35
Member Closing 'Taxable	2,533,355.68	1,505,655.78	768,798.16	258,901.74	109,813.90
Member Closing 'Tax Free'	1,184,615.26	522,208.16	312,407.10	350,000.00	257,897.77
Total Closing Balance	<u>4,085,682.61</u>	<u>2,027,863.94</u>	<u>1,081,205.26</u>	<u>608,901.74</u>	<u>367,711.67</u>
		168,607.40	149,985.84	73,951.36	44,656.35
		388,593.24			