

The Fuchs and Chesterfield Private Pension Fund

Financial Year Ending 30 June 2020

30/06/2016	Name	Ursula			
		Jon Fuchs	Chesterfield	Harvey McKibbon	David Machin
Date of Birth		30/09/1982	9/10/1986	17/09/1987	30/05/1985
Service Date		20/07/2001	20/07/2001	20/07/2001	20/07/2001
	Total	Member 1	Member 2	Member3	Member 4
Member Opening Taxable		43,889.29	53,877.65	167,758.92	104,726.26
Member Opening Tax Free		22.00	81.23	-	81.23
Total Opening Bal	370,436.59	43,911.29	53,958.88	167,758.92	104,807.49
Percentage	100.00%	11.85%	14.57%	45.29%	28.29%
Change in MV of Assets	-	0.00%	0.00%	0.00%	0.00%
Tax Free Income		0.00%	0.00%	0.00%	0.00%
Taxable Income	20,240.16				
Deductable Expenses	-				
Earnings (Not Rounded)	20,240.16	2,399.25	2,948.24	9,166.12	5,726.54
Tax on Rounded Earnings	3,036.02				
Employers taxable contribs	-	-	-	-	-
Members Taxable Contribs	-				
Members Undeducted Contribs	-				
Government Co-contributions	-				
Pension Drawn	-				
Member Specific Expense	-	-	-	-	-
Earnings	-	-	-	-	-
Change in MV of Assets	-				
Tax Free Income	-				
As per Operating Statement	20,240.16	2,399.25	2,948.24	9,166.12	5,726.54
Less Tax - Contributions	-	-	-	-	-
Less Tax - Earnings	802.12	359.89	442.24	1,374.92	858.96
Total Tax	3,036.00	359.89	442.24	1,374.92	858.96
Roll In's - Taxable	-	-	-	-	-
Roll In's - Tax Free	-				
Roll Out's	-	-	-		
Benefits Paid	-				
Forfeited Benefits	-				
Ledger Allocated Earnings	4,545.37	2,039.37	2,506.00	7,791.20	4,867.58
Member Closing 'Taxable	102,312.31	45,928.66	56,383.66	175,550.13	109,593.84
Member Closing 'Tax Free'	103.23	22.00	81.23	-	81.23
Total Closing Balance	102,415.54	45,950.66	56,464.89	175,550.13	109,675.07

