

## Gorrie Services Private Pension Fund

Financial Year Ending 30 June 2023

30/06/2023

Name	Peter Gorrie	Joan Gorrie	
Date of Birth	2/05/1940	23/03/1946	
Service Date			
Member Opening Taxable	-	-	
Member Opening Tax Free	29,103.17	84,489.23	
Total Opening Bal	<u>113,592.40</u>	<u>29,103.17</u>	<u>84,489.23</u>
Percentage	25.62%	74.38%	
Change in MV of Assets	-	0.00%	0.00%
Tax Free Income	-	-	0.00
Taxable Income	1,887.71	483.64	1,404.07
Deductable Expenses	1,391.50		
Earnings (Not Rounded)	496.21	127.13	369.08
Tax on Rounded Earnings	-		
Employers taxable contribs	-		
Members Taxable Contribs	-		
Members Undeducted Contribs	-		-
Government Co-contributions	-		
Pension Drawn	-	-	-
Member Specific Expense	-		-
Earnings	496.21	127.13	369.08
Change in MV of Assets	-	-	-
Tax Free Income	-	-	-
<b>As per Operating Statement</b>	<b>496.21</b>	<b>127.13</b>	<b>369.08</b>
Less Tax - Contributions	-	-	-
Less Tax - Earnings	-	-	-
Total Tax	<u>-</u>	<u>-</u>	<u>-</u>
Roll In's - Taxable	-	-	-
Roll In's - Tax Free	-		-
Roll Out's	-		
Benefits Paid	3,300.00	1,020.00	2,280.00
Forfeited Benefits	-		
Ledger Allocated Earnings	- 2,803.79 -	892.87 -	1,910.92 -
			892.87
Member Closing 'Taxable	-		
Member Closing 'Tax Free'	110,788.61	28,210.30	82,578.31
Total Closing Balance	<u>110,788.61</u>	<u>28,210.30</u>	<u>82,578.31</u>
		-892.87	-1,910.92

- 1,910.92