

Ken and Amanda Talbot Super Fund**Operating Statement**

For the year ended 30 June 2020

	Note	2020 \$
Income		
Investment Income		
Interest Received		1,851
Transfers In		2,129,754
Total Income		<u>2,131,605</u>
Expenses		
Accountancy Fees (Non Deductible)		2,805
Member Payments		
Benefits Paid/Transfers Out		<u>1,330</u>
Total Expenses		<u>4,135</u>
Benefits accrued as a result of operations before income tax		<u>2,127,471</u>
Income Tax Expense	5	<u>277</u>
Benefits accrued as a result of operations		<u>2,127,193</u>

Balance Brought forward from 2020 = \$4,135

Less Accounting Fees repaid 2021 = \$2,805

Net Creditor = \$1,330

NOTE: Unpaid Pension not drawn in 2020 was corrected and overdrawn in 2022 immediately when identified - See page 2 of this document

Ken & Amanda Talbot Super Fund

Members Summary

As at 30 June 2022



Opening Balances	Increases			Pensions Paid	Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings		Insurance Proceeds	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Amanda Talbot (Age: 55)											
TALAMA00003A - Accumulation											
1,756,207		4,850	(12,850)								1,748,207
TALAMA00007P - Account Based Pension - Tax Free: 78.73%											
319,906			(2,322)		58,730						258,854
TALAMA00008P - Account Based Pension 2 - Tax Free: 78.73%											
12,391			(89)		8,750						3,552
TALAMA00010P - Account Based Pension 3 - Tax Free: 78.73%											
38,689			(281)		9,270						29,138
2,127,193		4,850	(15,542)		76,750						2,039,751
2,127,193		4,850	(15,542)		76,750						2,039,751