

Costin & Tucker Private Pnsion Fund

Financial Year Ending 30 June 2018

30/06/2018

	Name	Greg Costin	Ruth Tucker
	Date of Birth	24/09/2965	25/09/1957
	Service Date	8/04/2006	8/04/2006
	Total	Member 1	Member 2
Member Opening Taxable		330,411.01	346,405.96
Member Opening Tax Free		587.60	1,665.00
Total Opening Bal	679,069.57	330,998.61	348,070.96
Percentage		48.74%	51.26%
Change in MV of Assets	-	0.00%	0.00%
Tax Free Income			0.00%
Taxable Income	46,566.59		
Deductable Expenses	2,170.80		
Earnings (Not Rounded)	44,395.79	21,639.82	22,755.97
Tax on Rounded Earnings	6,659.37		
Employers taxable contribs	3,321.20	-	3,321.20
Members Taxable Contribs	-		
Members Undeducted Contribs	-		-
Government Co-contributions	-	-	
Pension Drawn	-	-	
Member Specific Expense	-	-	-
Earnings	44,395.79	21,639.82	22,755.97
Change in MV of Assets	- 5,593.99 -	2,726.68 -	2,867.31
Tax Free Income	- 189.43 -	92.33 -	97.10
As per Operating Statement	34,776.17	15,574.84	19,201.33
Less Tax - Contributions	498.18	-	498.18
Less Tax - Earnings	6,659.22	3,245.97	3,413.25
Total Tax	7,157.40	3,245.97	3,911.43
Roll In's - Taxed	-	-	-
Roll In's - Tax Free	-	-	-
Roll Out's	-		
Benefits Paid	-	-	
Forfeited Benefits	-		
Ledger Allocated Earnings	34,776.17	15,574.84	19,201.33
Member Closing 'Taxable	711,593.14	345,985.85	365,607.29
Member Closing 'Tax Free'	2,252.60	587.60	1,665.00
Total Closing Balance	713,845.74	346,573.45	367,272.29

16,162.44

19,201.33

15,880.13