

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	<u>679,069.57</u>	<u>330,998.61</u>	<u>348,070.96</u>				
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	<u>7,157.40</u>	<u>3,245.97</u>	<u>3,911.43</u>				
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	16,162.44	19,201.33	15,880.13	
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	<u>713,845.74</u>	<u>346,573.45</u>	<u>367,272.29</u>				