

16 MemberBals

WOMBAT SUPERFUND							
For the year ended 30 June 2020							
Member Benefits							
<i>Calculation Method:</i>							
BGL uses member balance averaging method for income and income tax calculations.							
Tax on employer contributions allocated to individuals.							
MEMBER ACCOUNTS 30.06.2020							
MEMBER ACCOUNTS 30.06.2020	TOTAL MEMBER BALANCES	Stephen Aitken (DOB 03/10/1953)		Kerry-Ann Aitken (DOB 31/08/1963)			
		Unrestricted Non-Preserved		Total Balance	Preserved		Total Balance
		Tax Free	Taxable		Tax Free	Taxable	
Balance B/Fwd 01.07.2019	1,198,946.42	978,481.30	140,126.49	1,118,607.79	8,123.15	72,215.48	80,338.63
Income	11,505.15		10,734.30	10,734.30		770.85	770.85
Insurance premium	0.00			0.00			0.00
Contributions - CC (Personal)	0.00			0.00			0.00
Contributions - NCC (undeducted)	0.00			0.00			0.00
Contributions - NCC (taxable)	0.00			0.00			0.00
Benefits Rolled In	0.00			0.00			0.00
Tax on earnings	(5,662.50)		(5,283.11)	(5,283.11)		(379.39)	(379.39)
Tax Adj-PY Over/Under Provn	0.00			0.00			0.00
Tax on contributions	0.00			0.00			0.00
Benefits Paid	0.00			0.00			0.00
Balance C/Fwd 30.06.2020	1,204,789.07	978,481.30	145,577.68	1,124,058.98	8,123.15	72,606.94	80,730.09
		16-1 (1)	16-1 (1)	16-1 (1)	16-1 (2)	16-1 (2)	16-1 (2)
Preserved				0.00			80,730.09
Unrestricted Non Preserved				1,124,058.98			0.00
Total Benefits				1,124,058.98			80,730.09
Taxable				145,577.68			72,606.94
Tax Free				978,481.30			8,123.15
Total Banefits				1,124,058.98			80,730.09
Withdrawal Benefits at year end:				1,124,058.98			80,730.09
Death Benefits at year end: (add life insurance policy)				1,124,058.98			80,730.09
Life insurance policy cover				0.00			0.00