

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.							
<u>MEMBER ACCOUNTS 30.06.2020</u>							
MEMBER ACCOUNTS 30.06.2020	TOTAL MEMBER BALANCES	Stephen Aitken (DOB 03/10/1953)		Kerry-Ann Aitken (DOB 31/08/1963)			
		Unrestricted Non-Preserved		Preserved		Total	
		Tax Free	Taxable	Total Balance	Tax Free	Taxable	Total Balance
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