

AG & SA Leighton Super Fund
Financial Year Ending 30 June 2023

30/06/2023

Name	Allan Leighton		Sharran Leighton		Allan Leighton		Sharran Leighton	
Date of Birth	6/09/1945		25/01/1950		6/09/1945		25/01/1950	
Service Date	30/06/2009		30/06/2009		30/06/2009		30/06/2009	
	Total	Member 1	Member 2	Member 1	Member 2	Member 1	Member 2	
Member Opening Taxable		211,527.67	229,965.09	-	-	-	-	
Member Opening Tax Free		334,524.62	338,765.96	-	-	-	-	
Total Opening Bal	1,114,783.34	546,052.28	568,731.05	-	-	-	-	
Percentage		48.98%	51.02%	0.00%	0.00%	0.00%	0.00%	
Change in MV of Assets		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Free Income	57,970.48	28,395.57	29,574.91	-	-	-	-	
Taxable Income	131,621.99							
Deductable Expenses	1,799.00							
Earnings (Not Rounded)	129,822.99	63,590.96	66,232.03	-	-	-	-	
Tax on Rounded Earnings	-							
Employers taxable contribs	27,500.00			-		-	27,500.00	
Members Taxable Contribs	-							
Members Undeducted Contribs								
Government Co-contributions								
Pension Drawn	31,000.00	15500	15500					
Member Specific Expense		0	0	-	-	-	-	
Earnings								
Change in MV of Assets	57,970.48	28,395.57	29,574.91					
Tax Free Income	-	-	-					
As per Operating Statement	184,293.47			-		-	27,500.00	
Less Tax - Contributions	4,125.00			-		-	4,125.00	
Less Tax - Earnings	-			-		-	-	
Total Tax	4,125.00	-	-	-		-	4,125.00	
Roll In's - Taxable	-	0	23375	-		-	-	
Roll In's - Tax Free	-							
Roll Out's	-			-		-	23,375.00	
Benefits Paid	31,000.00	15500	15500					
Forfeited Benefits	-							
Ledger Allocated Earnings	-	91,986.53	95,806.94	-		-	-	
Member Closing 'Taxable	509,946.36	238,490.99	271,455.36					
Member Closing 'Tax Free'	785,005.45	384,047.82	400,957.62					
Total Closing Balance	1,294,951.81	622,538.82	672,412.99	-		-	-	

76,486.53	103,681.94	
0.358396546	0.254497872	
0.641603454	0.745502128	91,681.94
	88,395.00	