

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 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%
Change in MV of Assets		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	