

Jappie Superannuation Fund
Financial Year Ending 30 June 2020

1 3 2 4

30/06/2020

Name	Faika Jappie	Faika Accum.	Ishmael Jappie	Robert Jappie
Date of Birth	19/03/1951	19/03/1951	22/02/1980	21/01/1992
Service Date	1/07/2000	1/07/2000	1/07/2000	1/07/2013
Total	Member 1	Member 1	Member 2	Member 3
Member Opening Taxable	1,308,929.01	618,812.32	184,950.39	65,157.55
Member Opening Tax Free	550,327.53	312,407.10	350,000.00	257,897.77
Total Opening Bal	3,648,481.68	1,859,256.54	931,219.42	534,950.39
Percentage	100.00%	50.28%	25.88%	14.87%
Change in MV of Assets	411,215.80	206751.08	106418.54	61131.34
Tax Free Income	42,681.77	21459.54	11045.62	6345.07
Taxable Income	178,978.67	89,986.90	46,317.89	26,606.97
Deductable Expenses	-	-	-	-
Earnings (Not Rounded)	178,978.67	89,986.90	46,317.89	26,606.97
Tax on Rounded Earnings	26,846.80	-	-	-
Employers taxable contribs	25,000.00	-	25,000.00	-
Members Taxable Contribs	-	-	-	-
Members Undeducted Contribs	-	-	-	-
Government Co-contributions	-	-	-	-
Pension Drawn	-	-	-	-
Member Specific Expense	-	-	-	-
Earnings	178,978.67	89,986.90	46,317.89	26,606.97
Change in MV of Assets	-	0.00	-	0.00
Tax Free Income	-	-	-	-
As per Operating Statement	246,660.44	111,446.44	82,363.51	32,952.04
Less Tax - Contributions	3,750.00	-	3,750.00	-
Less Tax - Earnings	13,348.77	-	6,947.68	3,991.05
Total Tax	17,098.77	-	10,697.68	3,991.05
Roll In's - Taxable	-	-	-	-
Roll In's - Tax Free	-	-	-	-
Roll Out's	-	-	-	-
Benefits Paid	95,000.00	95,000.00	-	-
Forfeited Benefits	-	-	-	-
Ledger Allocated Earnings	212,073.25	111,446.44	71,665.82	28,961.00
Member Closing 'Taxable	2,632,185.30	1,560,245.89	796,896.68	275,042.73
Member Closing 'Tax Free'	1,184,615.26	522,208.16	312,407.10	350,000.00
Total Closing Balance	4,194,259.15	2,082,454.06	1,109,303.78	625,042.73
		223,197.52	178,084.36	90,092.35
		471,281.87		54,403.26