

Bertinetti Maude Super Fund  
**Members Summary**

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Monique Bertinetti</b> (Age: 41)											
BERMON00002A - Accumulation											
274,797.54	24,626.07		(23,760.81)			7,204.05	(3,677.66)				272,136.41
<b>274,797.54</b>	<b>24,626.07</b>		<b>(23,760.81)</b>			<b>7,204.05</b>	<b>(3,677.66)</b>				<b>272,136.41</b>
<b>Victoria Anne Maude</b> (Age: 40)											
MAUVIC00002A - Accumulation											
23,371.66	1,000.00		(2,000.90)			372.00	(309.67)				22,308.43
<b>23,371.66</b>	<b>1,000.00</b>		<b>(2,000.90)</b>			<b>372.00</b>	<b>(309.67)</b>				<b>22,308.43</b>
<b>298,169.20</b>	<b>25,626.07</b>		<b>(25,761.71)</b>			<b>7,576.05</b>	<b>(3,987.33)</b>				<b>294,444.84</b>