

The trustee for P & J MENNITI 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
Janelle Robyn Menniti (Age: 56)											
MENJAN00001A - Accumulation											
70,512.21			641.90				96.27	10,000.00			61,057.84
70,512.21			641.90				96.27	10,000.00			61,057.84
Ippolito Menniti (Age: 51)											
MENIPP00001A - Accumulation											
345,930.74	25,000.00		3,834.42			3,750.04	575.09				370,440.03
345,930.74	25,000.00		3,834.42			3,750.04	575.09				370,440.03
416,442.95	25,000.00		4,476.32			3,750.04	671.36	10,000.00			431,497.87