

BEADFAM SUPERANNUATION 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
Giacomo Pellattiero (Age: 55)											
PELGIA00001A - Accumulation											
135,080	6,573		15,290			986	(1,247)		8,974		148,230
135,080	6,573		15,290			986	(1,247)		8,974		148,230
Nikki Antigonie Comino (Age: 50)											
COMNIK00001A - Accumulation											
30,387			3,385				(285)		2,045		32,012
30,387			3,385				(285)		2,045		32,012
Paul Georgiou (Age: 48)											
GEOPAU00001A - Accumulation											
67,576	3,853		7,950			578	52				78,749
67,576	3,853		7,950			578	52				78,749
Asha Julia Georgiou (Age: 43)											
GEOASH00001A - Accumulation											
7,011			806				5				7,812
7,011			806				5				7,812
240,054	10,426		27,431			1,564	(1,475)		11,019		266,803