Form F

Self-managed superannuation fund annual return 2022

Page 05 of 09 **LEYISF**

1316017.12

27328.45

27328.45

60491.68 /

1282853.89

70 355 352 183

A1

0

S

1282853.89

0.00

0.00

0

Client ref

LEOYIP SUPERANNUATION FUND

File no

44 966 266

ABN

28 345 590 819

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Employer contributions

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Allocated earnings or losses

Accumulation phase account balance

CLOSING ACCOUNT BALANCE

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

Employers ABN

Other transactions

TRIS Count

Contributions

Section F: Member information			
MEMBER NUMBER: 1 Title	MR	Account status	
First name Other names Surname Suffix Member's TFN See the Privacy note in the I	PETER JOHN LLEONART 688 516 618 Declaration	Account status Date of birth 06/09/196	
OPENING ACCOUNT BALA Contributions Employer contributions Employers ABN TOTAL CONTRIBUTIONS (Sum of labels A to M)	ANCE	1302875 A 25652 A1 70 355 352 1 N 25652	2.92
Other transactions Allocated earnings or losses Accumulation phase account Retirement phase account be Retirement phase account be TRIS Count CLOSING ACCOUNT BALA	st balance Seal Non CDBIS Sealance - CDBIS Sealance Sea	1268848.87 0.00 0.00 0 1268848	
MEMBER NUMBER: 2 Title First name Other names Surname	MRS LINDA YIP	Account status	0
Suffix Member's TFN	149 624 275	Date of birth 11/06/196	1

S1