

MBAF Superannuation Fund

Members Summary Report - For the period 1/07/2018 to 30/06/2019

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Melad Aoun											
25 Albert Street Moonee Ponds VIC 3039											
Accumulation Accumulation	192,599.97	24,960.00	0.00	(179.38)	0.00	(3,471.83)	0.00	(1,635.12)	0.00	0.00	212,273.64
	192,599.97	24,960.00	0.00	(179.38)	0.00	(3,471.83)	0.00	(1,635.12)	0.00	0.00	212,273.64
Mrs Panagiota Mitzifiris											
25 Albert Street MOONEE PONDS VIC 3039											
Accumulation Accumulation	189,158.17	24,960.00	0.00	(176.64)	0.00	(3,575.17)	0.00	(948.98)	0.00	0.00	209,417.38
	189,158.17	24,960.00	0.00	(176.64)	0.00	(3,575.17)	0.00	(948.98)	0.00	0.00	209,417.38
	381,758.14	49,920.00	0.00	(356.02)	0.00	(7,047.00)	0.00	(2,584.10)	0.00	0.00	421,691.02