

The RD & J Shepherd Personal Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Robert Shepherd												
33 Ulysses Avenue Port Douglas QLD 4877												
Accumulation	Accumulation	18,783.79	137,500.00	680,000.00	(3.60)	0.00	(4,121.40)	0.00	0.00	(832,158.79)	0.00	0.00
Pension	Pension Account #8	0.00	0.00	18,783.79	(942.88)	0.00	(10.22)	0.00	0.00	0.00	(17,830.69)	0.00
Pension	Pension Account 10	0.00	0.00	23,375.00	(0.11)	0.00	0.02	0.00	0.00	0.00	(23,374.91)	0.00
Pension	Pension Account 9	0.00	0.00	110,000.00	(3,057.41)	0.00	370.00	0.00	0.00	(98,470.35)	(8,842.24)	0.00
Pension	Robert Shepherd #1	7,212.15	0.00	0.00	133.36	0.00	4.92	0.00	0.00	0.00	(7,350.43)	0.00
Pension	Robert Shepherd #2	71,548.11	0.00	0.00	1,698.07	0.00	(5.17)	0.00	0.00	0.00	(73,241.01)	0.00
Pension	Robert Shepherd #3	98,834.18	0.00	0.00	(4,243.94)	0.00	(33.53)	0.00	0.00	0.00	(94,556.71)	0.00
Pension	Robert Shepherd #4	793,105.55	0.00	0.00	(38,198.79)	0.00	(397.26)	0.00	0.00	(581,529.65)	(172,979.85)	0.00
Pension	Robert Shepherd #5	97,001.52	0.00	0.00	(4,799.91)	0.00	(52.99)	0.00	0.00	0.00	(92,148.62)	0.00
Pension	Robert Shepherd #6	31,911.35	0.00	0.00	12.07	0.00	(6.54)	0.00	0.00	0.00	(31,916.88)	0.00
		1,118,396.65	137,500.00	832,158.79	(49,403.14)	0.00	(4,252.17)	0.00	0.00	(1,512,158.79)	(522,241.34)	0.00
		1,118,396.65	137,500.00	832,158.79	(49,403.14)	0.00	(4,252.17)	0.00	0.00	(1,512,158.79)	(522,241.34)	0.00