

Partridge Super Fund
Members Balance Summary
For year ending 30th June 2022

Members Funds Account

	\$	\$	\$
	<u>Member 1</u>	<u>Member 2</u>	
	T Partridge	D Partridge	Total
Balance 01/07/2021	93,591.77	87,352.30	180,944.07
Concessional Contributions - Employer	0.00	0.00	0.00
Concessional Contributions - Member	0.00	0.00	0.00
Non Concessional Contributions - Member	0.00	0.00	0.00
Super co-contribution	0.00	0.00	0.00
Low Income superannuation contribution	0.00	0.00	0.00
Transfer from other funds	0.00	0.00	0.00
Life Insurance premiums	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00
Division 293 Tax	0.00	0.00	0.00
Surplus/(Loss)	6,686.50	6,240.74	12,927.24
Share of Tax	-870.98	-812.92	-1,683.90
Balance 30/06/2022	99,407.29	92,780.12	192,187.41
Net Movement in Account for 2022 Year	5,815.52	5,427.82	11,243.34