

Nicolo Superannuation Fund
Members Summary

As at 30 June 2023



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
Adam Nicolo (Age: 46)											
NICADA00001A - Accumulation											
451,665.19	11,933.67	8,594.01	35,203.46			1,790.05	(658.40)				506,264.68
451,665.19	11,933.67	8,594.01	35,203.46			1,790.05	(658.40)				506,264.68
Tarsha Nicolo (Age: 43)											
NICTAR00001A - Accumulation											
254,156.34	27,500.00		19,443.32			4,125.00	(363.65)				297,338.31
254,156.34	27,500.00		19,443.32			4,125.00	(363.65)				297,338.31
705,821.53	39,433.67	8,594.01	54,646.78			5,915.05	(1,022.05)				803,602.99