

Jenkin Family 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 John Jenkin												
Bringle 695 Windurong Road Tooraweenah NSW 2831												
Accumulation	Accumulation	0.00	27,500.00	0.00	3.29	0.00	(4,125.27)	0.00	0.00	(23,378.02)	0.00	0.00
Pension	Pension 1	104,446.20	0.00	0.00	21,813.59	0.00	0.00	0.00	0.00	0.00	(126,259.79)	0.00
Pension	Pension 2	42,333.74	0.00	0.00	9,749.94	0.00	0.00	0.00	0.00	0.00	(1,060.00)	51,023.68
Pension	Pension 3	62,619.87	0.00	0.00	13,258.82	0.00	0.00	0.00	0.00	0.00	(75,787.74)	90.95
Pension	Pension 4	64,541.73	0.00	0.00	13,586.99	0.00	0.00	0.00	0.00	0.00	(78,074.62)	54.10
Pension	Pension Account #5	64,614.30	0.00	0.00	14,068.84	0.00	0.00	0.00	0.00	0.00	(68,770.63)	9,912.51
Pension	Pension Account #6	185,295.18	0.00	0.00	42,501.00	0.00	0.00	0.00	0.00	0.00	(4,630.00)	223,166.18
Pension	Pension Account #7	21,710.94	0.00	0.00	4,597.01	0.00	0.00	0.00	0.00	0.00	(26,276.40)	31.55
Pension	Pension Account #8	0.00	0.00	23,378.02	155.05	0.00	0.00	0.00	0.00	0.00	(21,850.00)	1,683.07
		545,561.96	27,500.00	23,378.02	119,734.53	0.00	(4,125.27)	0.00	0.00	(23,378.02)	(402,709.18)	285,962.04
Mrs Joan Jenkin												
Bringle 695 Windurong Road Tooraweenah NSW 2831												
Accumulation	Accumulation	0.00	27,500.00	0.00	3.28	0.00	(4,125.27)	0.00	0.00	(23,378.01)	0.00	0.00
Pension	Pension 1	71,114.88	0.00	0.00	14,852.69	0.00	0.00	0.00	0.00	0.00	(85,967.23)	0.34
Pension	Pension 3	127,955.61	0.00	0.00	26,928.05	0.00	0.00	0.00	0.00	0.00	(136,094.79)	18,788.87
Pension	Pension 4	64,719.81	0.00	0.00	13,665.23	0.00	0.00	0.00	0.00	0.00	(64,727.39)	13,657.65
Pension	Pension Account #5	66,853.98	0.00	0.00	14,115.86	0.00	0.00	0.00	0.00	0.00	(66,861.80)	14,108.04
Pension	Pension Account #6	184,722.44	0.00	0.00	41,698.89	0.00	0.00	0.00	0.00	0.00	(47,603.56)	178,817.77
Pension	Pension Account #7	21,710.91	0.00	0.00	4,534.43	0.00	0.00	0.00	0.00	0.00	(26,245.23)	0.11

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Pension	Pension Account #8	0.00	0.00	23,378.01	167.21	0.00	0.00	0.00	0.00	0.00	(21,150.00)	2,395.22
		537,077.63	27,500.00	23,378.01	115,965.64	0.00	(4,125.27)	0.00	0.00	(23,378.01)	(448,650.00)	227,768.00
Mr Benn Jenkin												
Glengarry 907 Doorroombah Road Tooraweenah NSW 2831												
Accumulation	Accumulation	419,500.77	40,373.00	0.00	96,760.73	0.00	(17,967.91)	0.00	(7,694.34)	0.00	0.00	530,972.25
		419,500.77	40,373.00	0.00	96,760.73	0.00	(17,967.91)	0.00	(7,694.34)	0.00	0.00	530,972.25
Mrs Nadine Jenkin												
Glengarry 907 Doorroombah Road Tooraweenah NSW 2831												
Accumulation	Accumulation	285,648.04	59,627.00	0.00	66,058.25	0.00	(16,241.96)	0.00	(2,285.69)	0.00	0.00	392,805.64
		285,648.04	59,627.00	0.00	66,058.25	0.00	(16,241.96)	0.00	(2,285.69)	0.00	0.00	392,805.64
		1,787,788.40	155,000.00	46,756.03	398,519.15	0.00	(42,460.41)	0.00	(9,980.03)	(46,756.03)	(851,359.18)	1,437,507.93