

## Bjorksten 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
<b>Mr Ian Bjorksten</b>												
Wandoo Wandong Yeoval NSW 2868												
Accumulation	<b>Accumulation</b>	5,408,001.61	0.00	0.00	205,842.08	0.00	(44,701.85)	0.00	0.00	0.00	(871,460.00)	4,697,681.84
Pension	<b>Pension #11</b>	1,670,240.80	0.00	0.00	74,651.52	0.00	0.00	0.00	0.00	0.00	(41,760.00)	1,703,132.32
		<b>7,078,242.41</b>	<b>0.00</b>	<b>0.00</b>	<b>280,493.60</b>	<b>0.00</b>	<b>(44,701.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(913,220.00)</b>	<b>6,400,814.16</b>
<b>Mrs Jennifer Bjorksten</b>												
Wandoo Wandong Yeoval NSW 2868												
Accumulation	<b>Accumulation</b>	2,708,929.43	0.00	0.00	124,078.44	0.00	(26,600.50)	0.00	0.00	0.00	0.00	2,806,407.37
Pension	<b>Pension #10</b>	257,052.59	0.00	0.00	11,488.88	0.00	0.00	0.00	0.00	0.00	(6,430.00)	262,111.47
Pension	<b>Pension #11</b>	1,430,125.71	0.00	0.00	63,919.83	0.00	0.00	0.00	0.00	0.00	(35,750.00)	1,458,295.54
		<b>4,396,107.73</b>	<b>0.00</b>	<b>0.00</b>	<b>199,487.15</b>	<b>0.00</b>	<b>(26,600.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,180.00)</b>	<b>4,526,814.38</b>
		<b>11,474,350.14</b>	<b>0.00</b>	<b>0.00</b>	<b>479,980.75</b>	<b>0.00</b>	<b>(71,302.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(955,400.00)</b>	<b>10,927,628.54</b>