

McLean 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	
Mrs Margaret Mclean											
4/5 Parkway Avenue Bar Beach NSW 2300											
Accumulation Accumulation	1,255,451.96	0.00	0.00	152,729.74	0.00	(14,688.46)	0.00	0.00	0.00	(12,400.00)	1,381,093.24
Pension Pension Account #1	2,146,470.02	0.00	0.00	256,351.58	0.00	0.00	0.00	0.00	0.00	(64,390.00)	2,338,431.60
	3,401,921.98	0.00	0.00	409,081.32	0.00	(14,688.46)	0.00	0.00	0.00	(76,790.00)	3,719,524.84
Mr Stanley Mclean											
4/5 Parkway Avenue Bar Beach NSW 2300											
Accumulation Accumulation	1,262,909.14	0.00	0.00	156,142.20	0.00	(14,916.44)	0.00	0.00	0.00	0.00	1,404,134.90
Pension Pension Account #1	2,091,785.42	0.00	0.00	247,805.28	0.00	0.00	0.00	0.00	0.00	(73,210.00)	2,266,380.70
	3,354,694.56	0.00	0.00	403,947.48	0.00	(14,916.44)	0.00	0.00	0.00	(73,210.00)	3,670,515.60
	6,756,616.54	0.00	0.00	813,028.80	0.00	(29,604.90)	0.00	0.00	0.00	(150,000.00)	7,390,040.44