

**A & P CAUCHI SUPERANNUATION FUND**

**YEAR ENDED 30TH JUNE 2023**

	<b>ANTHONY CAUCHI Pension Account</b>	<b>PAULINE CAUCHI Pension Account</b>	<b>ANTHONY CAUCHI Accm Account</b>	<b>PAULINE CAUCHI Accm Account</b>	<b>TOTAL</b>
OPENING BALANCE	\$ 872,439.94 63.50%	\$ 543,126.83 36.50%	\$ 72,264.34	\$ -	\$ 1,487,831.11 100.00%
ADD INCREASES TO MEMBER ACCOUNT					
ROLLOVERS	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS BETWEEN ACCOUNTS	\$ 72,264.34	\$ -	\$ (72,264.34)	\$ -	\$ -
EMPLOYER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
IN-SPECIE CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBER CONTRIBUTIONS	\$ -	\$ -	\$ 22,800.00	\$ 60,000.00	\$ 82,800.00
MEMBER CONTRIBUTIONS - TAXABLE	\$ -	\$ -	\$ -	\$ -	\$ -
SHARE OF NET INCOME/LOSS FOR THE PERIOD	\$ 109,985.35	\$ 63,232.48	\$ -	\$ -	\$ 173,217.83
LESS DECREASES TO MEMBER ACCOUNT					
BENEFITS/PENSIONS PAID	\$ (23,853.66)	\$ (16,896.34)	\$ -	\$ -	\$ (40,750.00)
CONTRIBUTIONS TAX	\$ -	\$ -	\$ -	\$ -	\$ -
INCOME TAX	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBER BALANCE	\$ 1,030,835.97	\$ 589,462.96	\$ 22,800.00	\$ 60,000.00	\$ 1,703,098.93
AMOUNT TO BE ALLOCATED	\$ 158,396.03	\$ 46,336.14	\$ (49,464.34)	\$ 60,000.00	\$ 215,267.83