

Johdile Retirement Plan

Members Summary Report - For the period 1/07/2020 to 10/05/2021

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 Cutler												
107 Maple Street Seaford VIC 3198												
Accumulation	Accumulation	5,302.08	6,317.02	0.00	(218.05)	0.00	(836.04)	0.00	0.00	0.00	0.00	10,565.01
Pension	Account Based Pension 1 - Tax Fr	25,363.92	0.00	0.00	(620.24)	0.00	91.28	0.00	0.00	0.00	(2,536.39)	22,298.57
Pension	Account Based Pension 14 - Tax Fr	1,546.72	0.00	0.00	(37.05)	0.00	5.44	0.00	0.00	0.00	(154.67)	1,360.44
Pension	Account Based Pension 15 - Tax Fr	4,605.15	0.00	0.00	(111.48)	0.00	16.39	0.00	0.00	0.00	(460.52)	4,049.54
Pension	Account Based Pension 2 - Tax Fr	2,722.17	0.00	0.00	(68.94)	0.00	10.13	0.00	0.00	0.00	(272.22)	2,391.14
Pension	Account Based Pension 3 - Tax Fr	1,792.75	0.00	0.00	(45.73)	0.00	6.72	0.00	0.00	0.00	(179.28)	1,574.46
Pension	Account Based Pension 4 - Tax Fr	1,157.17	0.00	0.00	(29.70)	0.00	4.35	0.00	0.00	0.00	(115.72)	1,016.10
Pension	Account Based Pension 5 - Tax Fr	698.37	0.00	0.00	(17.97)	0.00	2.66	0.00	0.00	0.00	(69.84)	613.22
Pension	Account Based Pension 6 - Tax Fr	2,643.15	0.00	0.00	(68.08)	0.00	10.01	0.00	0.00	0.00	(264.32)	2,320.76
Pension	Account Based Pension 7 - Tax Fr	1,397.51	0.00	0.00	(35.99)	0.00	5.30	0.00	0.00	0.00	(79.20)	1,287.62
Pension	Account Based Pension 8 - Tax Fr	676.19	0.00	0.00	(17.52)	0.00	2.57	0.00	0.00	0.00	(10.00)	651.24
Pension	Account Based Pension 9 - Tax Fr	283.98	0.00	0.00	(6.79)	0.00	0.99	0.00	0.00	0.00	(28.40)	249.78
		48,189.16	6,317.02	0.00	(1,277.54)	0.00	(680.20)	0.00	0.00	0.00	(4,170.56)	48,377.88
		48,189.16	6,317.02	0.00	(1,277.54)	0.00	(680.20)	0.00	0.00	0.00	(4,170.56)	48,377.88