

Chalna Super 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 Murdo MacLeod											
86 Lindsay Street Hamilton NSW 2303											
Accumulation Accumulation	428,100.25	110,000.00	0.00	(65,067.35)	0.00	6,202.98	0.00	0.00	0.00	0.00	479,235.88
	428,100.25	110,000.00	0.00	(65,067.35)	0.00	6,202.98	0.00	0.00	0.00	0.00	479,235.88
Mrs Ruth Davies											
86 Lindsay Street Hamilton NSW 2303											
Accumulation Accumulation	586,023.27	137,500.00	0.00	(85,430.42)	0.00	4,019.17	0.00	0.00	0.00	0.00	642,112.02
	586,023.27	137,500.00	0.00	(85,430.42)	0.00	4,019.17	0.00	0.00	0.00	0.00	642,112.02
	1,014,123.52	247,500.00	0.00	(150,497.77)	0.00	10,222.15	0.00	0.00	0.00	0.00	1,121,347.90