

Valmadre Family 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 Michael Valmadre | | | | | | | | | | | |
| 254 Sheoak Drive YALLINGUP WA 6282 | | | | | | | | | | | |
| Accumulation Accumulation | 121,329.96 | 30,000.00 | 6,697.18 | 799.91 | 0.00 | (3,133.56) | 0.00 | (7,409.40) | 0.00 | 0.00 | 148,284.09 |
| | 121,329.96 | 30,000.00 | 6,697.18 | 799.91 | 0.00 | (3,133.56) | 0.00 | (7,409.40) | 0.00 | 0.00 | 148,284.09 |
| Mrs Georgina Valmadre | | | | | | | | | | | |
| 254 Sheoak Drive YALLINGUP WA 6282 | | | | | | | | | | | |
| Accumulation Accumulation | 85,712.43 | 31,627.22 | 0.00 | 591.19 | 0.00 | (4,116.54) | 0.00 | (2,274.87) | 0.00 | 0.00 | 111,539.43 |
| | 85,712.43 | 31,627.22 | 0.00 | 591.19 | 0.00 | (4,116.54) | 0.00 | (2,274.87) | 0.00 | 0.00 | 111,539.43 |
| | 207,042.39 | 61,627.22 | 6,697.18 | 1,391.10 | 0.00 | (7,250.10) | 0.00 | (9,684.27) | 0.00 | 0.00 | 259,823.52 |