

Matsuda 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		
Mrs Nobuko Matsuda												
Unit 301, 228 Elizabeth Street Surry Hills NSW 2010												
Accumulation	Accumulation	459,515.47	135,686.50	0.00	(109,224.83)	0.00	(3,442.77)	0.00	0.00	0.00	0.00	482,534.37
Pension	ABP - 18.75% Tax Free	605,303.70	0.00	0.00	(121,765.19)	0.00	(686.25)	0.00	0.00	0.00	(122,133.18)	360,719.08
Pension	ABP - 47.83% Tax Free	177,852.65	0.00	0.00	(37,988.57)	0.00	(61.01)	0.00	0.00	0.00	(3,566.82)	136,236.25
		1,242,671.82	135,686.50	0.00	(268,978.59)	0.00	(4,190.03)	0.00	0.00	0.00	(125,700.00)	979,489.70
Ms Claire Vella												
Unit 301, 228 Elizabeth Street Surry Hills NSW 2010												
Accumulation	Accumulation	73,910.37	0.00	0.00	(15,939.29)	0.00	(20.52)	0.00	0.00	0.00	0.00	57,950.56
		73,910.37	0.00	0.00	(15,939.29)	0.00	(20.52)	0.00	0.00	0.00	0.00	57,950.56
Ms Nicole Vella												
Unit 301, 228 Elizabeth Street Surry Hills NSW 2010												
Accumulation	Accumulation	8,492.32	0.00	0.00	(1,831.49)	0.00	(2.31)	0.00	0.00	0.00	0.00	6,658.52
		8,492.32	0.00	0.00	(1,831.49)	0.00	(2.31)	0.00	0.00	0.00	0.00	6,658.52
		1,325,074.51	135,686.50	0.00	(286,749.37)	0.00	(4,212.86)	0.00	0.00	0.00	(125,700.00)	1,044,098.78