

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