

Scholz Spiteri 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 Alan Spiteri | | | | | | | | | | | | |
| 126 York Street SANDY BAY TAS 7005 | | | | | | | | | | | | |
| Accumulation | Accumulation | 235,250.20 | 5,650.39 | 0.00 | (32,366.37) | 0.00 | (1,916.97) | 0.00 | (2,555.22) | 0.00 | 0.00 | 204,062.03 |
| | | 235,250.20 | 5,650.39 | 0.00 | (32,366.37) | 0.00 | (1,916.97) | 0.00 | (2,555.22) | 0.00 | 0.00 | 204,062.03 |
| Ms Kamila Scholz | | | | | | | | | | | | |
| 126 York Street SANDY BAY TAS 7005 | | | | | | | | | | | | |
| Accumulation | Accumulation | 182,599.36 | 0.00 | 0.00 | (24,889.69) | 0.00 | (931.68) | 0.00 | (1,236.27) | 0.00 | 0.00 | 155,541.72 |
| | | 182,599.36 | 0.00 | 0.00 | (24,889.69) | 0.00 | (931.68) | 0.00 | (1,236.27) | 0.00 | 0.00 | 155,541.72 |
| | | 417,849.56 | 5,650.39 | 0.00 | (57,256.06) | 0.00 | (2,848.65) | 0.00 | (3,791.49) | 0.00 | 0.00 | 359,603.75 |