

Fapari Pty Ltd Superannuation Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Richard Brindle												
78 Tennyson Road Mortlake NSW 2137												
Pension	501: Brindle, Richard	267,503.60	0.00	0.00	7,443.16	0.00	1,878.12	0.00	0.00	0.00	(15,000.00)	261,824.88
Pension	502: Brindle, Richard	216,830.49	0.00	0.00	6,116.53	0.00	1,543.37	0.00	0.00	0.00	(5,900.00)	218,590.39
Pension	ABP 4.2.2021	51,819.20	0.00	0.00	1,451.59	0.00	366.31	0.00	0.00	0.00	(1,500.00)	52,137.10
		536,153.29	0.00	0.00	15,011.28	0.00	3,787.80	0.00	0.00	0.00	(22,400.00)	532,552.37
		536,153.29	0.00	0.00	15,011.28	0.00	3,787.80	0.00	0.00	0.00	(22,400.00)	532,552.37