

The Adams Family Superannuation 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 Timothy Adams												
33 Parkway Avenue WALKLEY HEIGHTS SA 5098												
Accumulation	Accumulation	116,134.28	25,370.81	0.00	(30,780.59)	0.00	(3,361.06)	0.00	(2,420.64)	0.00	0.00	104,942.80
		116,134.28	25,370.81	0.00	(30,780.59)	0.00	(3,361.06)	0.00	(2,420.64)	0.00	0.00	104,942.80
Mrs Heather Adams												
33 Parkway Avenue WALKLEY HEIGHTS SA 5098												
Accumulation	Accumulation	56,201.78	23,581.18	0.00	(15,941.11)	0.00	(3,104.69)	0.00	(2,602.00)	0.00	0.00	58,135.16
		56,201.78	23,581.18	0.00	(15,941.11)	0.00	(3,104.69)	0.00	(2,602.00)	0.00	0.00	58,135.16
		172,336.06	48,951.99	0.00	(46,721.70)	0.00	(6,465.75)	0.00	(5,022.64)	0.00	0.00	163,077.96