

Bjorksten 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 Ian Bjorksten | | | | | | | | | | | | |
| Wandoo Wandong Yeoval NSW 2868 | | | | | | | | | | | | |
| Accumulation | Accumulation | 5,408,001.61 | 0.00 | 0.00 | 205,846.22 | 0.00 | (44,701.84) | 0.00 | 0.00 | 0.00 | (871,460.00) | 4,697,685.99 |
| Pension | Pension #11 | 1,670,240.80 | 0.00 | 0.00 | 74,652.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (41,760.00) | 1,703,133.60 |
| | | 7,078,242.41 | 0.00 | 0.00 | 280,499.02 | 0.00 | (44,701.84) | 0.00 | 0.00 | 0.00 | (913,220.00) | 6,400,819.59 |
| Mrs Jennifer Bjorksten | | | | | | | | | | | | |
| Wandoo Wandong Yeoval NSW 2868 | | | | | | | | | | | | |
| Accumulation | Accumulation | 2,708,929.43 | 0.00 | 0.00 | 124,080.58 | 0.00 | (26,600.51) | 0.00 | 0.00 | 0.00 | 0.00 | 2,806,409.50 |
| Pension | Pension #10 | 257,052.59 | 0.00 | 0.00 | 11,489.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,430.00) | 262,111.67 |
| Pension | Pension #11 | 1,430,125.71 | 0.00 | 0.00 | 63,920.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (35,750.00) | 1,458,296.62 |
| | | 4,396,107.73 | 0.00 | 0.00 | 199,490.57 | 0.00 | (26,600.51) | 0.00 | 0.00 | 0.00 | (42,180.00) | 4,526,817.79 |
| | | 11,474,350.14 | 0.00 | 0.00 | 479,989.59 | 0.00 | (71,302.35) | 0.00 | 0.00 | 0.00 | (955,400.00) | 10,927,637.38 |