

He & Yan Self Management Super

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 Junting He												
86 Liverpool Rd. Clayfield QLD 4011												
Accumulation	Accumulation	0.00	175,208.50	0.00	(4,696.51)	0.00	(10,757.41)	0.00	0.00	0.00	0.00	159,754.58
		0.00	175,208.50	0.00	(4,696.51)	0.00	(10,757.41)	0.00	0.00	0.00	0.00	159,754.58
Mrs Qiuhua Yan												
86 Liverpool Rd. Clayfield QLD 4011												
Accumulation	Accumulation	0.00	175,208.50	0.00	(4,696.51)	0.00	(10,757.39)	0.00	0.00	0.00	0.00	159,754.60
		0.00	175,208.50	0.00	(4,696.51)	0.00	(10,757.39)	0.00	0.00	0.00	0.00	159,754.60
		0.00	350,417.00	0.00	(9,393.02)	0.00	(21,514.80)	0.00	0.00	0.00	0.00	319,509.18