

Gilbertson 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
Mrs Romualda Gilbertson												
29 Turner St Lambton NSW 2299												
Accumulation	Accumulation	278,380.94	27,500.00	0.00	675.61	0.00	(1,275.61)	0.00	0.00	(278,380.94)	0.00	26,900.00
Pension	Account Based Pension - 1% Tax F	0.00	0.00	278,380.94	(29,425.32)	0.00	1,022.36	0.00	0.00	0.00	(6,960.00)	243,017.98
		278,380.94	27,500.00	278,380.94	(28,749.71)	0.00	(253.25)	0.00	0.00	(278,380.94)	(6,960.00)	269,917.98
Mr Warwick Gilbertson												
29 Turner St Lambton NSW 2299												
Accumulation	Accumulation	47,492.32	27,500.00	0.00	675.41	0.00	(1,275.57)	0.00	0.00	(47,492.32)	0.00	26,899.84
Pension	Account Based Pension – 15.28% *	88,047.17	0.00	0.00	(9,306.72)	0.00	323.34	0.00	0.00	0.00	(2,200.00)	76,863.79
Pension	Account Based Pension - 6.64% Tax	58,062.24	0.00	0.00	(6,137.24)	0.00	213.23	0.00	0.00	0.00	(1,450.00)	50,688.23
Pension	Account Based Pension - Taxable	57,107.82	0.00	0.00	(6,036.43)	0.00	209.71	0.00	0.00	0.00	(1,430.00)	49,851.10
Pension	Account Based Pension - Taxable	26,564.62	0.00	0.00	(2,807.85)	0.00	97.55	0.00	0.00	0.00	(660.00)	23,194.32
Pension	Account Based Pension - Taxable	0.00	0.00	47,492.32	(5,020.10)	0.00	174.42	0.00	0.00	0.00	(1,190.00)	41,456.64
		277,274.17	27,500.00	47,492.32	(28,632.93)	0.00	(257.32)	0.00	0.00	(47,492.32)	(6,930.00)	268,953.92
		555,655.11	55,000.00	325,873.26	(57,382.64)	0.00	(510.57)	0.00	0.00	(325,873.26)	(13,890.00)	538,871.90