

JG & EJ Randell Family SMSF

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 Jeremy Randell												
59 Waite Road Netherby SA 5062												
Accumulation	Accumulation	102,630.19	0.00	0.00	(4,333.19)	0.00	(1,760.47)	0.00	0.00	0.00	0.00	96,536.53
Pension	New Pension Account	1,882,097.80	0.00	0.00	(78,878.01)	0.00	0.00	0.00	0.00	0.00	(60,000.00)	1,743,219.79
		1,984,727.99	0.00	0.00	(83,211.20)	0.00	(1,760.47)	0.00	0.00	0.00	(60,000.00)	1,839,756.32
Mrs Erica Randell												
59 Waite Road Netherby SA 5062												
Accumulation	Accumulation	102,630.19	0.00	0.00	(4,333.68)	0.00	(1,759.43)	0.00	0.00	0.00	0.00	96,537.08
Pension	ABP - 2016	650,312.84	0.00	0.00	(27,261.48)	0.00	0.00	0.00	0.00	0.00	(20,000.00)	603,051.36
Pension	New Pension Account	1,231,543.04	0.00	0.00	(51,605.76)	0.00	0.00	0.00	0.00	0.00	(40,000.00)	1,139,937.28
		1,984,486.07	0.00	0.00	(83,200.92)	0.00	(1,759.43)	0.00	0.00	0.00	(60,000.00)	1,839,525.72
Mr Jacob Randell												
Unit 402, 9 Muriel Matters Walk Bowden SA 5007												
Accumulation	Accumulation	0.00	11,117.56	104,023.00	(1,866.66)	0.00	(2,425.72)	0.00	0.00	0.00	0.00	110,848.18
		0.00	11,117.56	104,023.00	(1,866.66)	0.00	(2,425.72)	0.00	0.00	0.00	0.00	110,848.18
		3,969,214.06	11,117.56	104,023.00	(168,278.78)	0.00	(5,945.62)	0.00	0.00	0.00	(120,000.00)	3,790,130.22