

Moffatt Self Managed 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 Melanie Moffatt												
1 Oakleigh Ave Magill SA 5072												
Accumulation	Accumulation	64,528.08	23,439.91	0.00	(15,202.28)	0.00	(3,297.17)	0.00	(1,689.88)	0.00	0.00	67,778.66
		64,528.08	23,439.91	0.00	(15,202.28)	0.00	(3,297.17)	0.00	(1,689.88)	0.00	0.00	67,778.66
Mr Timothy Moffatt												
1 Oakleigh Ave Magill SA 5072												
Accumulation	Accumulation	109,676.15	23,518.42	0.00	(26,844.30)	0.00	(3,326.38)	0.00	(1,750.58)	0.00	0.00	101,273.31
		109,676.15	23,518.42	0.00	(26,844.30)	0.00	(3,326.38)	0.00	(1,750.58)	0.00	0.00	101,273.31
		174,204.23	46,958.33	0.00	(42,046.58)	0.00	(6,623.55)	0.00	(3,440.46)	0.00	0.00	169,051.97