

**R & M Adams Superannuation Fund**  
**Members Summary Report**

As at 30 June 2020

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Robert Adams (Age: 62)</b>											
ADAROB00002A - Accumulation											
465,357.26	33,700.70		23,217.49			5,055.12	3,269.64				513,950.69
<b>465,357.26</b>	<b>33,700.70</b>		<b>23,217.49</b>			<b>5,055.12</b>	<b>3,269.64</b>				<b>513,950.69</b>
<b>Marianne Adams (Age: 56)</b>											
ADAMAR00002A - Accumulation											
301,862.09	25,000.00		14,937.79			3,750.00	2,103.64				335,946.24
<b>301,862.09</b>	<b>25,000.00</b>		<b>14,937.79</b>			<b>3,750.00</b>	<b>2,103.64</b>				<b>335,946.24</b>
<b>767,219.35</b>	<b>58,700.70</b>		<b>38,155.28</b>			<b>8,805.12</b>	<b>5,373.28</b>				<b>849,896.93</b>