The Fris Super Fund Members Summary As at 30 June 2021

	Increases				Decreases						
Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
Frank Howe (Age	9: 65)										
HOWFRA00001P	- Pension - Tax Fre	e: 100.00%									
654,480.40			176,472.44		19,629.84						811,323.00
HOWFRA00002P	- Pension - Tax Free	e: 100.00%									
291,320.40			78,711.74		8,739.75						361,292.39

HOWFRA00003A - Accumulation

945,800.80	255,184.18	28,369.59	1,172,615.39
Christina Klisc (Age: 65)			
KLICHR00001P - Pension - Tax Free	2: 76.41%		
983,415.28	265,187.86	29,506.16	1,219,096.98
KLICHR00002P - Pension - Tax Free	e: 100.00%		
291,207.54	78,651.84	8,736.25	361,123.13
KLICHR00003A - Accumulation			
1,274,622.82	343,839.70	38,242.41	1,580,220.11
2,220,423.62	599,023.88	66,612.00	2,752,835.50

The Fris Super Fund Members Summary As at 30 June 2021

	Increases										
Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance