ENR 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
Ju Hyung Hong	(Age: 57)										
HONJU00001A -	Accumulation										
	305,120.00	69,208.49	8,743.54			768.00	1,311.42				380,992.61
	305,120.00	69,208.49	8,743.54			768.00	1,311.42				380,992.61
Gina Hong (Age:	57)										
HONGIN00001A	- Accumulation										
	251,186.50	66,224.83	7,290.83			768.00	1,093.53				322,840.63
	251,186.50	66,224.83	7,290.83			768.00	1,093.53				322,840.63
	556,306.50	135,433.32	16,034.37			1,536.00	2,404.95				703,833.24