

Gavenwood Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Ms Heather Wilson												
21A Peppertree Drive Rothbury NSW 2320												
Accumulation	Accumulation	0.00	6,877.70	0.00	15.32	0.00	(822.15)	0.00	0.00	0.00	(5,509.44)	561.43
Pension	502: Wilson, Heather	810,729.64	0.00	0.00	40,905.80	0.00	(0.09)	0.00	0.00	0.00	(30,395.20)	821,240.15
Pension	Pension Account #2	272,684.50	0.00	0.00	13,935.21	0.00	(0.03)	0.00	0.00	0.00	(6,820.00)	279,799.68
Pension	Pension Account #3	304,981.14	0.00	0.00	15,592.11	0.00	(0.03)	0.00	0.00	0.00	(7,620.00)	312,953.22
Pension	Pension Account #4	21,563.07	0.00	0.00	1,102.49	0.00	0.00	0.00	0.00	0.00	(540.00)	22,125.56
Pension	Pension Account #5	1,752.51	0.00	0.00	89.83	0.00	0.00	0.00	0.00	0.00	(40.00)	1,802.34
Pension	Pension Account #6	11,036.64	0.00	0.00	564.16	0.00	0.00	0.00	0.00	0.00	(280.00)	11,320.80
		1,422,747.50	6,877.70	0.00	72,204.92	0.00	(822.30)	0.00	0.00	0.00	(51,204.64)	1,449,803.18
		1,422,747.50	6,877.70	0.00	72,204.92	0.00	(822.30)	0.00	0.00	0.00	(51,204.64)	1,449,803.18