

Mercury Fly Holding Fund  
**Members Summary**

As at 30 June 2022

| Opening Balances                          | Increases     |                  |                    |                    | Decreases     |                   |            |                                 |                    | Closing Balance |                  |
|---|---------------|------------------|--------------------|--------------------|---------------|-------------------|------------|---------------------------------|--------------------|-----------------|------------------|
|   | Contributions | Transfers In     | Net Earnings       | Insurance Proceeds | Pensions Paid | Contributions Tax | Taxes Paid | Benefits Paid/<br>Transfers Out | Insurance Premiums |                 | Member Expenses  |
| <b>Ramon Johannes Nayib Bon</b> (Age: 49) |               |                  |                    |                    |               |                   |            |                                 |                    |                 |                  |
| BONRAM00001A - Accumulation               |               |                  |                    |                    |               |                   |            |                                 |                    |                 |                  |
|   |               | 81,568.77        | (37,283.49)        |                    |               |                   |            |                                 |                    |                 | 44,285.28        |
|   |               | <b>81,568.77</b> | <b>(37,283.49)</b> |                    |               |                   |            |                                 |                    |                 | <b>44,285.28</b> |
| <b>Winnie Vei Ling Bon</b> (Age: 48)      |               |                  |                    |                    |               |                   |            |                                 |                    |                 |                  |
| BONWIN00001A - Accumulation               |               |                  |                    |                    |               |                   |            |                                 |                    |                 |                  |
|   |               |                  |                    |                    |               |                   |            |                                 |                    |                 |                  |
|   |               | <b>81,568.77</b> | <b>(37,283.49)</b> |                    |               |                   |            |                                 |                    |                 | <b>44,285.28</b> |