

AM Pak Cheong Super 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/ Transfers Out	Insurance Premiums		Member Expenses
Alfred Lam (Age: 57)											
LAMALF00001A - Accumulation											
1,286,345	31,503		(63,252)			3,395	(1,291)				1,252,492
1,286,345	31,503		(63,252)			3,395	(1,291)				1,252,492
Melissa Yuk Ying Leung (Age: 58)											
LEUMEL00001A - Accumulation											
1,722,559	9,892		(84,019)			1,484	(1,715)				1,648,663
1,722,559	9,892		(84,019)			1,484	(1,715)				1,648,663
3,008,904	41,395		(147,271)			4,879	(3,006)				2,901,155