

Works Like Magic Superannuation 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
Gary Andrew Pearce (Age: 60)											
PEAGAR00001A - Accumulation											
448,908	11,506		12,896			1,717	1,686		7,574		462,333
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Karyn Lee Pearce (Age: 59)											
PEAKAR00001A - Accumulation											
376,518	8,645		10,836			1,288	1,786		3,902		389,023
376,518	8,645		10,836			1,288	1,786		3,902		389,023
825,426	20,151		23,732			3,005	3,472		11,476		851,356