

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		250,906			1,717	1,686		7,574		700,343
448,908	11,506		250,906			1,717	1,686		7,574		700,343
Karyn Lee Pearce (Age: 59)											
PEAKAR00001A - Accumulation											
376,518	8,645		210,827			1,288	1,786		3,902		589,014
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825,426	20,151		461,733			3,005	3,472		11,476		1,289,357