

Welcome to Members Screen

Member Code	Account Description	Account Type	Start Date	End Date
<p>members of the fund. You can enter member transactions, track contributions and pension payments.</p>				
		<input type="button" value="Refresh"/>	<input type="button" value="New Member Account"/>	<input type="button" value="Member Transactions"/>

Members Balance Summary

Accumulation Balance	Retirement Phase Balance	Total
\$834,336.13 (75.30%)	\$273,741.39 (24.70%)	\$1,108,077.52

All Member Accounts Current Member Accounts

*Ages as at 30/06/2021

Member Name	Member Code	Account Description	Account Type	Start Date	Accumulation Balance	Retirement Phase Balance	Total Member Balance
Kelly, Anthony Darcy (61) Birth Date: Provided					\$834,336.13 (100.00%)	\$0.00 (0.00%)	\$834,336.13
	KELANT00001A	Accumulation	Accumulation	22/06/1988		9.04	\$834,336.13
Kelly, Christina Maria (60) Birth Date: Provided					\$0.00 (0.00%)	\$273,741.39 (100.00%)	\$273,741.39
	KELCHR00001A	Accumulation	Accumulation	22/06/1988		0.00	\$0.00
	KELCHR00002P	Account Based Pension	Pension	26/02/2020		15.92	\$273,741.39

Date	TransactionType	Amount	Documents
01/07/2020	Pensions Paid	\$13,327.38 Dr	
15/09/2020	Pensions Paid	\$2,000.00 Dr	
05/10/2020	Pensions Paid	\$1,000.00 Dr	
08/10/2020	Pensions Paid	\$1,000.00 Dr	
19/10/2020	Pensions Paid	\$2,000.00 Dr	

Date	TransactionType	Amount	Documents		
02/11/2020	Pensions Paid	\$500.00 Dr			
20/11/2020	Pensions Paid	\$2,000.00 Dr			
	Member Code	Account Description	Account Type	Start Date	End Date
07/12/2020	Pensions Paid	\$1,000.00 Dr			
22/12/2020	Pensions Paid	\$1,000.00 Dr			
05/01/2021	Pensions Paid	\$1,500.00 Dr			
08/01/2021	Pensions Paid	\$1,000.00 Dr			
19/01/2021	Pensions Paid	\$1,000.00 Dr			
21/01/2021	Pensions Paid	\$500.00 Dr			
02/03/2021	Pensions Paid	\$1,000.00 Dr			
06/04/2021	Pensions Paid	\$1,000.00 Dr			
12/04/2021	Pensions Paid	\$500.00 Dr			
14/04/2021	Pensions Paid	\$500.00 Dr			
16/04/2021	Pensions Paid	\$500.00 Dr			
26/04/2021	Pensions Paid	\$1,000.00 Dr			
30/04/2021	Pensions Paid	\$1,000.00 Dr			
07/05/2021	Pensions Paid	\$1,000.00 Dr			
13/05/2021	Pensions Paid	\$1,000.00 Dr			
24/05/2021	Pensions Paid	\$1,000.00 Dr			
26/05/2021	Pensions Paid	\$500.00 Dr			
31/05/2021	Pensions Paid	\$500.00 Dr			
07/06/2021	Pensions Paid	\$1,000.00 Dr			

Date	TransactionType	Amount	Documents		
08/06/2021	Pensions Paid	\$200.00 Dr			
08/06/2021	Pensions Paid	\$250.00 Dr			
	Member Code	Account Description	Account Type	Start Date	End Date
14/06/2021	Pensions Paid	\$200.00 Dr			
16/06/2021	Pensions Paid	\$500.00 Dr			
17/06/2021	Pensions Paid	\$500.00 Dr			
23/06/2021	Pensions Paid	\$500.00 Dr			
21/07/2020	Benefits Paid/Transfers Out	\$90,000.00 Dr			