

Segis Superannuation Fund

Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Thomas Kennedy												
Kensington 2011 Kensington Road Coonamble NSW 2829												
Accumulation	Accumulation	51,031.30	0.00	0.00	0.00	0.00	0.00	0.00	(51,031.30)	0.00	0.00	
Pension	Pension Account #1	264,486.57	0.00	0.00	2,451.27	0.00	(411.85)	0.00	0.00	(6,610.00)	259,915.99	
Pension	Pension Account #2	56,338.53	0.00	0.00	522.17	0.00	(87.73)	0.00	0.00	(1,410.00)	55,362.97	
Pension	Pension Account #5	0.00	0.00	51,031.30	473.00	0.00	(79.46)	0.00	0.00	(1,280.00)	50,144.84	
		371,856.40	0.00	51,031.30	3,446.44	0.00	(579.04)	0.00	0.00	(51,031.30)	(9,300.00)	365,423.80
Mrs Rosemary Kennedy												
Kensington 2011 Kensington Road Coonamble NSW 2829												
Accumulation	Accumulation	107,275.51	0.00	0.00	0.00	0.00	0.00	0.00	(107,275.51)	0.00	0.00	
Pension	Pension Account #1	305,614.61	0.00	0.00	2,832.22	0.00	(475.90)	0.00	0.00	(7,640.00)	300,330.93	
Pension	Pension Account #5	0.00	0.00	107,275.51	994.26	0.00	(167.05)	0.00	0.00	(2,680.00)	105,422.72	
		412,890.12	0.00	107,275.51	3,826.48	0.00	(642.95)	0.00	0.00	(107,275.51)	(10,320.00)	405,753.65
		784,746.52	0.00	158,306.81	7,272.92	0.00	(1,221.99)	0.00	0.00	(158,306.81)	(19,620.00)	771,177.45