

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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 |