

Gavenwood Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Ms Heather Wilson												
21A Peppertree Drive Rothbury NSW 2320												
Accumulation	Accumulation	561.43	1,300.00	0.00	(20.70)	0.00	(259.48)	0.00	0.00	0.00	0.00	1,581.25
Pension	502: Wilson, Heather	821,240.15	0.00	0.00	(13,442.91)	0.00	0.00	0.00	0.00	0.00	(86,240.50)	721,556.74
Pension	Pension Account #2	279,799.68	0.00	0.00	(4,747.36)	0.00	0.00	0.00	0.00	0.00	(6,990.00)	268,062.32
Pension	Pension Account #3	312,953.22	0.00	0.00	(5,284.16)	0.00	0.00	0.00	0.00	0.00	(7,820.00)	299,849.06
Pension	Pension Account #4	22,125.56	0.00	0.00	(373.24)	0.00	0.00	0.00	0.00	0.00	(550.00)	21,202.32
Pension	Pension Account #5	1,802.34	0.00	0.00	(30.32)	0.00	0.00	0.00	0.00	0.00	(50.00)	1,722.02
Pension	Pension Account #6	11,320.80	0.00	0.00	(190.97)	0.00	0.00	0.00	0.00	0.00	(280.00)	10,849.83
		1,449,803.18	1,300.00	0.00	(24,089.66)	0.00	(259.48)	0.00	0.00	0.00	(101,930.50)	1,324,823.54
		1,449,803.18	1,300.00	0.00	(24,089.66)	0.00	(259.48)	0.00	0.00	0.00	(101,930.50)	1,324,823.54