

THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

Members Summary

As at 30 June 2023

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	
Thomas C Baskerville (Age: 66)										
BASTHO00003P - TRIS (Retirement Phase) - Tax Free: 1.21%										
1,124,422.70								1,124,422.70		
BASTHO00006A - Accumulation										
62,796.39	19,477.75	1,124,422.70	569.37			2,901.76	12.27	1,188,128.33		16,223.85
BASTHO00008P - Account Based Pension 1 July 2022 - Tax Free: 1.15%										
		1,188,128.33	103,016.88		31,036.53			40,000.00		1,220,108.68
1,187,219.09	19,477.75	2,312,551.03	103,586.25		31,036.53	2,901.76	12.27	2,352,551.03		1,236,332.53
Roslyn D Baskerville (Age: 62)										
BASROS00002A - Accumulation										
316,530.78	13,203.62		28,356.63			1,960.64	613.68			355,516.71
316,530.78	13,203.62		28,356.63			1,960.64	613.68			355,516.71
1,503,749.87	32,681.37	2,312,551.03	131,942.88		31,036.53	4,862.40	625.95	2,352,551.03		1,591,849.24