Sawyer Pension Fund Members Summary As at 30 June 2022

Opening Balances	Increases				Decreases						
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
Kim Sawyer (Age	: 68)										
SAWKIM00001A -	Accumulation										
1,107,241.29			35,082.17				4,358.17	332,580.43	14,792.70		790,592.16
SAWKIM00002P -	Account Based Per	nsion - Tax Free: 6	3.92%								
1,562,133.47			55,108.47		39,050.00						1,578,191.94
2,669,374.76			90,190.64		39,050.00		4,358.17	332,580.43	14,792.70		2,368,784.10
Kessada Sawyer	(Age: 64)										
SAWKES00001A	- Accumulation										
886,050.55			31,575.76				5,350.21		3,802.82		908,473.28
SAWKES00002P	- Account Based Per	nsion - Tax Free: 3	32.72%								
1,667,569.80			58,940.22		33,350.00						1,693,160.02
2,553,620.35			90,515.98		33,350.00		5,350.21		3,802.82		2,601,633.30
Clarisse Sawyer	(Age: 20)										
SAWCLA00002A	- Accumulation										
977.31	1,000.00		36.15				6.25				2,007.21
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5,223,972.42	1,000.00		180,742.77		72,400.00		9,714.63	332,580.43	18,595.52		4,972,424.61