KKSR Super Fund Members Summary As at 30 June 2022

Opening Balances		Increas	ses		Decreases						
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
Kevin Jack Masc	on (Age: 65)										
MASKEV00001A	- Accumulation										
675,701	27,500		(63,992)			4,125	(4,160)	21,250			617,994
675,701	27,500		(63,992)			4,125	(4,160)	21,250			617,994
Kym Frances Ma	ison (Age: 63)										
MASKYM00001A	- Accumulation										
512,259		21,250	(50,361)				(3,274)				486,422
MASKYM00141P	- Account Based Pe	nsion - Tax Free: 5	5.65%								

512,259		21,250	(50,361)		(3,274)		486,422
1,187,960	27,500	21,250	(114.353)	4.125	(7,434)	21.250	1.104.416