

**SUMMARY OF MEMBER BALANCES**

Date	RoR	Details	FR ATKINS			FR ATKINS			B ATKINS			B ATKINS			TOTAL
			Concess	NonConcess	Total	Concess	NonConcess	Total	Concess	NonConcess	Total	Concess	NonConcess	Total	
		ESP Start Date				90.10%	9.90%				92.32%	7.68%			
30/06/2018			58627.63	180000.00	238627.63	1135609.26	124745.00	1260354.26	58560.36	180000.00	238560.36	1696106.49	141185.00	1837291.49	3574833.74
30/06/2019		Contributions	25000.00		25000.00			0.00	25000.00		25000.00			0.00	50000.00
		Earnings	5393.63		5393.63	25667.13	2820.25	28487.38	5392.10		5392.10	38338.38	3189.33	41527.71	80800.82
		Tax Deducted	-4765.42		-4765.42			0.00	-4765.13		-4765.13			0.00	-9530.55
		Benefits Paid			0.00	-57664.00	-6336.00	-64000.00	-5470.63	-16815.37	-22286.00	-68316.80	-5683.2	-74000.00	-160286.00
			84255.84	180000.00	264255.84	1103612.39	121229.25	1224841.64	78716.70	163184.63	241901.33	1666128.07	138691.13	1804819.20	3535818.01
30/06/2020		Contributions			0.00			0.00			0.00			0.00	0.00
		Earnings	5011.80		5011.80	20930.21	2299.77	23229.98	4587.83		4587.83	31600.84	2628.84	34229.68	67059.29
		Tax Deducted	-466.19		-466.19			0.00	-426.77		-426.77			0.00	-892.96
		Benefits Paid			0.00	-27931.00	-3069.00	-31000.00	-10034.13	-20801.37	-30835.50	-42467.20	-3532.8	-46000.00	-107835.50
			88801.45	180000.00	268801.45	1096611.60	120460.02	1217071.62	72843.63	142383.26	215226.89	1655261.71	137787.17	1793048.88	3494148.84
30/06/2021		Contributions			0.00			0.00			0.00			0.00	0.00
		Earnings	6516.34		6516.34	26583.56	2920.95	29504.51	5217.57		5217.57	40129.17	3338.30	43467.47	84705.89
		Tax Deducted	-747.63		-747.63			0.00	-598.62		-598.62			0.00	-1346.25
		Benefits Paid			0.00	-27931.00	-3069.00	-31000.00	-6390.99	-12492.11	-18883.10	-41544.00	-3456.00	-45000.00	-94883.10
			94570.16	180000.00	274570.16	1095264.16	120311.97	1215576.13	71071.59	129891.15	200962.74	1653846.88	137669.47	1791516.35	3482625.38