

## Caspry Superannuation Fund

### Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
<b>Mr Stephen Pryor</b>											
5 New Street KEW VIC 3101											
Accumulation <b>Accumulation</b>	1,026,105.10	25,000.00	0.00	148,826.98	0.00	(7,187.84)	0.00	(1,588.67)	0.00	0.00	1,191,155.57
	1,026,105.10	25,000.00	0.00	148,826.98	0.00	(7,187.84)	0.00	(1,588.67)	0.00	0.00	1,191,155.57
<b>Mrs Clare Pryor</b>											
5 New Street Kew VIC 3101											
Accumulation <b>Accumulation</b>	850,031.43	26,031.59	0.00	123,401.40	0.00	(6,326.16)	0.00	(4,177.97)	0.00	0.00	988,960.29
	850,031.43	26,031.59	0.00	123,401.40	0.00	(6,326.16)	0.00	(4,177.97)	0.00	0.00	988,960.29
	1,876,136.53	51,031.59	0.00	272,228.38	0.00	(13,514.00)	0.00	(5,766.64)	0.00	0.00	2,180,115.86