The Mahogany Superannuation Fund Members Summary As at 30 June 2021

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
George Paul Jam	nes Anthony (Age: 7	71)									
ANTGEO00004A	- Accumulation										
29,373.81								29,373.81			
ANTGEO00010P	- ABP 5 (01/07/2018	3) - Tax Free: 5.49%	6								
280,143.33			221,164.46		7,125.00			10,694.82			483,487.97
309,517.14			221,164.46		7,125.00			40,068.63			483,487.97
Sophia Peter Ant	thony (Age: 65)										
ANTSOP00001A	- Accumulation										
27,849.15	3,979.00		83.58				1.95	31,909.78			
ANTSOP00003P	- ABP 1 (01/07/2017) - Tax Free: 58.04	%								
775,251.11			614,596.49		15,540.00			16,269.09			1,358,038.51
803,100.26	3,979.00		614,680.07		15,540.00		1.95	48,178.87			1,358,038.51
1,112,617.40	3,979.00		835,844.53		22,665.00		1.95	88,247.50			1,841,526.48