

Kay Super Fund Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Gwenda Louise Kay (Age: 71)											
KAYGWE00004P - Account Based Pension - Tax Free: 100.00%											
832,835			79,359		21,000						891,194
KAYGWE00002A - Accumulation - Kay, Gwenda Louise											
832,835			79,359		21,000						891,194
Neil Robert Kay (Age: 75)											
KAYNEL00001A - Accumulation - Kay, Neil Robert											
KAYNEL00004P - Account Based Pension - Tax Free: 100.00%											
1,830,954			174,509		46,000						1,959,463
1,830,954			174,509		46,000						1,959,463
2,663,789			253,868		67,000						2,850,657