

# Tosh Superannuation Fund

## Members Summary Report - For the period 1/07/2018 to 30/06/2019

Member's Detail		Opening Balance	Increases				Decreases					Closing Balance
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mrs Shirley Broadbent												
13 The Parade Belmont NSW 2280												
Accumulation	Accumulation	663,730.52	0.00	0.00	7,123.85	0.00	(1,690.76)	0.00	0.00	0.00	(669,163.61)	0.00
Pension	Account Based Pension 62.3% tax	1,186,659.57	0.00	0.00	12,221.80	0.00	0.00	0.00	0.00	(1,136,319.90)	(62,561.47)	0.00
Pension	Account Based Pension 62.33% Ta	341,036.67	0.00	0.00	3,512.48	0.00	0.00	0.00	0.00	(326,572.24)	(17,976.91)	0.00
		2,191,426.76	0.00	0.00	22,858.13	0.00	(1,690.76)	0.00	0.00	(1,462,892.14)	(749,701.99)	0.00
Mr Thomas Broadbent												
13 The Parade Belmont NSW 2280												
Accumulation	Accumulation	663,729.87	0.00	0.00	15,313.80	0.00	(3,002.89)	0.00	0.00	0.00	(676,040.78)	0.00
Pension	Account Based Pension 62.3% tax	0.00	0.00	1,136,319.90	12,436.16	0.00	0.00	0.00	0.00	0.00	(20,508.53)	1,128,247.53
Pension	Account Based Pension 57.09% Ta	343,350.90	0.00	0.00	7,570.16	0.00	0.00	0.00	0.00	0.00	(350,921.06)	0.00
Pension	Account Based Pension 57.1% Tax	1,183,343.30	0.00	0.00	26,661.49	0.00	(35.25)	0.00	0.00	0.00	(329,898.16)	880,071.38
Pension	Account Based Pension 62.33% Ta	0.00	0.00	326,572.24	3,581.30	0.00	0.00	0.00	0.00	0.00	(7,093.09)	323,060.45
		2,190,424.07	0.00	1,462,892.14	65,562.91	0.00	(3,038.14)	0.00	0.00	0.00	(1,384,461.62)	2,331,379.36
		4,381,850.83	0.00	1,462,892.14	88,421.04	0.00	(4,728.90)	0.00	0.00	(1,462,892.14)	(2,134,163.61)	2,331,379.36