

**P A RYAN PENSION FUND**

**Members Summary Report**

As at 30 June 2020

| Opening Balance                     | 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     |
| <b>Philip Ashley Ryan (Age: 59)</b> |                  |              |              |                    |               |                   |            |                              |                    |                 |                     |
| RYAPHI00001A - Accumulation         |                  |              |              |                    |               |                   |            |                              |                    |                 |                     |
| 2,386,641.41                        | 24,004.95        |              |              |                    |               | 3,600.74          |            |                              |                    |                 | 2,407,045.62        |
| <b>2,386,641.41</b>                 | <b>24,004.95</b> |              |              |                    |               | <b>3,600.74</b>   |            |                              |                    |                 | <b>2,407,045.62</b> |
| <b>2,386,641.41</b>                 | <b>24,004.95</b> |              |              |                    |               | <b>3,600.74</b>   |            |                              |                    |                 | <b>2,407,045.62</b> |