

Segis 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	
Mr Thomas Kennedy												
Kensington 2011 Kensington Road Coonamble NSW 2829												
Accumulation	Accumulation	236,854.26	100,000.00	0.00	6,973.91	0.00	(2,260.99)	0.00	(2,681.62)	(287,854.26)	0.00	51,031.30
Pension	Pension Account #1	0.00	0.00	236,854.26	38,397.06	0.00	1,128.77	0.00	0.00	0.00	(11,893.52)	264,486.57
Pension	Pension Account #2	0.00	0.00	51,000.00	7,718.53	0.00	0.00	0.00	0.00	0.00	(2,380.00)	56,338.53
		236,854.26	100,000.00	287,854.26	53,089.50	0.00	(1,132.22)	0.00	(2,681.62)	(287,854.26)	(14,273.52)	371,856.40
Mrs Rosemary Kennedy												
Kensington 2011 Kensington Road Coonamble NSW 2829												
Accumulation	Accumulation	273,633.26	100,000.00	0.00	14,614.14	0.00	(5,734.58)	0.00	(1,604.05)	(273,633.26)	0.00	107,275.51
Pension	Pension Account #1	0.00	0.00	273,633.26	44,359.32	0.00	1,304.03	0.00	0.00	0.00	(13,682.00)	305,614.61
		273,633.26	100,000.00	273,633.26	58,973.46	0.00	(4,430.55)	0.00	(1,604.05)	(273,633.26)	(13,682.00)	412,890.12
		510,487.52	200,000.00	561,487.52	112,062.96	0.00	(5,562.77)	0.00	(4,285.67)	(561,487.52)	(27,955.52)	784,746.52