

# Greg & Dawn Makeham 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 Dawn Makeham												
Not Supplied												
Accumulation	Accumulation	0.00	17,500.00	0.00	(3.00)	0.00	(2,069.62)	0.00	0.00	(15,427.38)	0.00	0.00
Pension	Pension 1	187,516.56	0.00	0.00	10,627.43	0.00	419.81	0.00	(3,549.06)	0.00	(7,500.00)	187,514.74
Pension	Pension 3	248,273.90	0.00	0.00	14,602.32	0.00	(155.59)	0.00	0.00	0.00	(9,930.00)	252,790.63
Pension	Pension 4	106,373.93	0.00	0.00	4,709.39	0.00	(49.56)	0.00	0.00	0.00	(39,250.00)	71,783.76
Pension	Pension 5	35,561.34	0.00	0.00	2,098.96	0.00	(22.26)	0.00	0.00	0.00	(1,420.00)	36,218.04
Pension	Pension Account #5	45,085.17	0.00	0.00	2,584.24	0.00	(27.22)	0.00	0.00	0.00	(1,800.00)	45,842.19
Pension	Pension Account #6	0.00	0.00	9,056.20	415.76	0.00	1.12	0.00	0.00	0.00	(190.00)	9,283.08
Pension	Pension Account #7	0.00	0.00	6,371.18	274.05	0.00	0.79	0.00	0.00	0.00	(120.00)	6,526.02
		622,810.90	17,500.00	15,427.38	35,309.15	0.00	(1,902.53)	0.00	(3,549.06)	(15,427.38)	(60,210.00)	609,958.46
Mr Gregory Makeham												
Not Supplied												
Accumulation	Accumulation	0.00	17,500.00	0.00	(9.32)	0.00	(2,069.63)	0.00	0.00	(15,421.05)	0.00	0.00
Pension	Pension 1	381,117.10	0.00	0.00	16,193.33	0.00	595.67	0.00	(5,686.23)	0.00	(164,620.00)	227,599.87
Pension	Pension 3	195,621.98	0.00	0.00	11,558.57	0.00	(122.43)	0.00	0.00	0.00	(7,820.00)	199,238.12
Pension	Pension 4	109,497.51	0.00	0.00	1,690.03	0.00	(20.34)	0.00	0.00	0.00	(101,690.00)	9,477.20
Pension	Pension 5	34,204.10	0.00	0.00	627.51	0.00	(6.47)	0.00	0.00	0.00	(31,370.00)	3,455.14
Pension	Pension Account #5	286,977.49	0.00	0.00	16,556.42	0.00	(174.28)	0.00	0.00	0.00	(11,480.00)	291,879.63
Pension	Pension Account #6	0.00	0.00	9,056.18	415.76	0.00	1.12	0.00	0.00	0.00	(190.00)	9,283.06
Pension	Pension Account #7	0.00	0.00	6,364.87	273.77	0.00	0.79	0.00	0.00	0.00	(120.00)	6,519.43

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	1,007,418.18	17,500.00	15,421.05	47,306.07	0.00	(1,795.57)	0.00	(5,686.23)	(15,421.05)	(317,290.00)	747,452.45
	1,630,229.08	35,000.00	30,848.43	82,615.22	0.00	(3,698.10)	0.00	(9,235.29)	(30,848.43)	(377,500.00)	1,357,410.91