

SR & M Freeth 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 Stewart Freeth												
27 Ocean Avenue Anna Bay NSW 2316												
Pension	Pension 1	194,300.87	0.00	0.00	7,795.55	0.00	(105.43)	0.00	7,186.00	0.00	(59,718.00)	149,458.99
Pension	Pension 3	150,597.12	0.00	0.00	7,747.69	0.00	(106.31)	0.00	0.00	0.00	(7,530.00)	150,708.50
		344,897.99	0.00	0.00	15,543.24	0.00	(211.74)	0.00	7,186.00	0.00	(67,248.00)	300,167.49
Mrs Merren Freeth												
27 Ocean Avenue Anna Bay NSW 2316												
Pension	Pension 1	268,372.41	0.00	0.00	7,040.69	0.00	(130.07)	0.00	0.00	0.00	(155,644.00)	119,639.03
Pension	Pension 3	167,987.85	0.00	0.00	8,582.01	0.00	(167.00)	0.00	0.00	0.00	(6,720.00)	169,682.86
Pension	Pension 4	9,602.84	0.00	0.00	488.95	0.00	(9.54)	0.00	0.00	0.00	(380.00)	9,702.25
		445,963.10	0.00	0.00	16,111.65	0.00	(306.61)	0.00	0.00	0.00	(162,744.00)	299,024.14
		790,861.09	0.00	0.00	31,654.89	0.00	(518.35)	0.00	7,186.00	0.00	(229,992.00)	599,191.63