

## 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
<b>Mr Stewart Freeth</b>												
27 Ocean Avenue Anna Bay NSW 2316												
Pension	<b>Pension 1</b>	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	<b>Pension 3</b>	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
<b>Mrs Merren Freeth</b>												
27 Ocean Avenue Anna Bay NSW 2316												
Pension	<b>Pension 1</b>	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	<b>Pension 3</b>	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	<b>Pension 4</b>	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