

Zenbern Superannuation Fund

Members Summary

As at 30 June 2021

Opening Balances	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	
Bernard John O'Leary (Age: 73)											
O'LBER00002P - Pension - Tax Free: 19.14%											
14,756.49					14,756.49						
O'LBER00003A - Accumulation											
319,327.83	31,640.94		(20,988.37)			3,547.64	(2,218.89)	37,173.51			291,478.14
334,084.32	31,640.94		(20,988.37)		14,756.49	3,547.64	(2,218.89)	37,173.51			291,478.14
Zenaida O'Leary (Age: 62)											
O'LZEN00001A - Accumulation											
288,408.24	23,382.72		(19,342.86)			3,507.36	(2,431.30)		2,499.24		288,872.80
288,408.24	23,382.72		(19,342.86)			3,507.36	(2,431.30)		2,499.24		288,872.80
622,492.56	55,023.66		(40,331.23)		14,756.49	7,055.00	(4,650.19)	37,173.51	2,499.24		580,350.94