

# Ken & Amanda Talbot Super 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
Amanda Talbot (Age: 54)											
TALAMA00003A - Accumulation											
1,756,207		4,850	(12,850)								1,748,207
TALAMA00007P - Account Based Pension - Tax Free: 78.73%											
319,906			(2,322)		7,730						309,854
TALAMA00008P - Account Based Pension 2 - Tax Free: 78.73%											
12,391			(89)		250						12,052
TALAMA00010P - Account Based Pension 3 - Tax Free: 78.73%											
38,689			(281)		770						37,638
2,127,193		4,850	(15,542)		8,750						2,107,751
2,127,193		4,850	(15,542)		8,750						2,107,751