

A & J Superannuation Fund
Members Summary

As at 30 June 2020

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
Andrew Courtney-Pratt (Age: 58)											
COUAND00001A - Accumulation											
433,754.50	88,761.73		(13,343.12)			3,564.27	(763.87)				506,372.71
433,754.50	88,761.73		(13,343.12)			3,564.27	(763.87)				506,372.71
Jennifer Courtney-Pratt (Age: 66)											
COUJEN00001A - Accumulation											
3,244.25	3,000.00		(87.30)				(5.00)	3,000.00			3,161.95
3,244.25	3,000.00		(87.30)				(5.00)	3,000.00			3,161.95
436,998.75	91,761.73		(13,430.42)			3,564.27	(768.87)	3,000.00			509,534.66