

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		2,515.12			3,564.27	(763.87)				522,230.95
433,754.50	88,761.73		2,515.12			3,564.27	(763.87)				522,230.95
Jennifer Courtney-Pratt (Age: 66)											
COUJEN00001A - Accumulation											
3,244.25	3,000.00		16.46				(5.00)	3,000.00			3,265.71
3,244.25	3,000.00		16.46				(5.00)	3,000.00			3,265.71
436,998.75	91,761.73		2,531.58			3,564.27	(768.87)	3,000.00			525,496.66