

## SDAB 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 Bradley Field</b>												
Mandeville 562 Back Yamma Road PARKES NSW 2870												
Accumulation	<b>Accumulation</b>	324,771.93	24,500.00	0.00	18,338.20	0.00	(6,585.66)	0.00	0.00	0.00	0.00	361,024.47
		324,771.93	24,500.00	0.00	18,338.20	0.00	(6,585.66)	0.00	0.00	0.00	0.00	361,024.47
<b>Mrs Denise Field</b>												
79 Cons Lane PARKES NSW 2870												
Accumulation	<b>Accumulation</b>	21,481.16	24,500.00	0.00	(38.28)	0.00	(3,659.79)	0.00	0.00	(42,283.09)	0.00	0.00
Pension	<b>Pension 2</b>	523,982.24	0.00	0.00	26,252.65	0.00	0.00	0.00	0.00	0.00	(26,200.00)	524,034.89
Pension	<b>Pension Account 3</b>	261,047.05	0.00	0.00	13,083.47	0.00	0.00	0.00	0.00	0.00	(13,050.00)	261,080.52
Pension	<b>Pension Account 4</b>	0.00	0.00	42,283.09	2,341.81	0.00	0.00	0.00	0.00	0.00	0.00	44,624.90
		806,510.45	24,500.00	42,283.09	41,639.65	0.00	(3,659.79)	0.00	0.00	(42,283.09)	(39,250.00)	829,740.31
<b>Mr Stanley Field</b>												
79 Cons Lane PARKES NSW 2870												
Pension	<b>Pension 2</b>	214,939.14	0.00	0.00	10,666.92	0.00	0.00	0.00	0.00	0.00	(12,900.00)	212,706.06
Pension	<b>Pension Account 3</b>	258,871.78	0.00	0.00	12,831.62	0.00	0.00	0.00	0.00	0.00	(15,530.00)	256,173.40
		473,810.92	0.00	0.00	23,498.54	0.00	0.00	0.00	0.00	0.00	(28,430.00)	468,879.46
<b>Mr Andrew Field</b>												
Mandeville 562 Back Yamma Road PARKES NSW 2870												
Accumulation	<b>Accumulation</b>	333,645.49	24,200.00	0.00	18,793.64	0.00	(6,612.72)	0.00	0.00	0.00	0.00	370,026.41
		333,645.49	24,200.00	0.00	18,793.64	0.00	(6,612.72)	0.00	0.00	0.00	0.00	370,026.41
		1,938,738.79	73,200.00	42,283.09	102,270.03	0.00	(16,858.17)	0.00	0.00	(42,283.09)	(67,680.00)	2,029,670.65