

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
Mr Bradley Field												
Mandeville 562 Back Yamma Road PARKES NSW 2870												
Accumulation	Accumulation	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
Mrs Denise Field												
79 Cons Lane PARKES NSW 2870												
Accumulation	Accumulation	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	Pension 2	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	Pension Account 3	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	Pension Account 4	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
Mr Stanley Field												
79 Cons Lane PARKES NSW 2870												
Pension	Pension 2	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	Pension Account 3	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
Mr Andrew Field												
Mandeville 562 Back Yamma Road PARKES NSW 2870												
Accumulation	Accumulation	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