

Member Account Balances

For the year ended 30 June 2019

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Contribution Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Favero, Grace (69)									
Accumulation									
Accum (00001)									
Pension									
ABP (00005) - 51.93%	389,320.82						18,749.00	14,563.00	385,134.82
	389,320.82						18,749.00	14,563.00	385,134.82
	389,320.82						18,749.00	14,563.00	385,134.82
Favero, Silvano (72)									
Accumulation									
Accum (00002)		585,011.75		(505,011.75)				2,794.06	82,794.06
Pension									
ABP (00006) - 32.86%	497,462.88								
ABP (00007) - 0.00%	7,548.87								
ABP (00008) - 32.37%				505,011.75				18,597.09	498,358.83
	505,011.75			505,011.75				18,597.09	498,358.83
	505,011.75	585,011.75						21,391.15	581,152.89
Reserve									
TOTALS	894,332.57	585,011.75					549,010.76	35,954.15	966,287.71

CALCULATED FUND EARNING RATE: 3.7940 %

APPLIED FUND EARNING RATE: 3.7940 %

pension

min @ 5% = 25,250

80k cont'n's

45k +/dep 31/17

35k +/dep 30/17

client does satisfy the work test