

Balmer Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2019 - 30 June 2020

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Ann Balmer	Below Cap									
		01/07/2019		Opening Balance				263,417.99	1,600,000.00	1,336,582.01
BALANN00005P	Account Based	17/01/2020		Rollover Payment	MCO	8,450.00		254,967.99	1,600,000.00	1,345,032.01
Russell Balmer	Below Cap									
		01/07/2019		Opening Balance				258,007.66	1,600,000.00	1,341,992.34
BALRUS00005P	Account Based	17/01/2020		Rollover Payment	MCO	8,449.99		249,557.67	1,600,000.00	1,350,442.33