

JOHN BRENTNALL SUPER FUND			
MEMBERS STATEMENT			
MEMBER NAME:	John Brentnall		
DATE OF BIRTH:	14/02/1962		
ENTRY TO SERVICE:			
PRE-83 DAYS:			
POST-83 DAYS TO 30/06/2019			
	TAX FREE	TAXABLE	TOTAL
Balance as at 30/06/2018		80,861.00	
Pre-83			
<i>Income</i>			
Loss of Sales of Shares			0.00
Contributions Received			3,453.00
Investment Revenue			0.00
Dividends - Franked			0.00
Dividends - Unfranked			0.00
Franking Credit			0.00
Interest Received		0.00	0.00
Total Income		0.00	3,453.00
<i>Expense</i>			1,045.00
Accounting Fees			330.00
Audit Fees			0.00
Bank Fees & Charges			0.00
Insurance		0.00	0.00
Filing Fees		0.00	0.00
Income Tax Expense			0.00
Supervisory Levy		0.00	259.00
Total Expense	0.00	0.00	1,634.00
Income Tax Expense			245.00
Closing Balance as at 30/06/2019	82,435.00	0.00	82,435.00
Preserved Benefit:			
Preserved	60,635.00		
Restricted Non Preserved	0.00		
Unrestricted Non Preserved	21,800.00		
Total Benefits	82,435.00		