

## Tonks Superannuation Fund

### Members Summary Report - For the period 1/07/2021 to 30/06/2022

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 Daryl Tonks</b>											
55 John Fisher Road Belmont North NSW 2280											
Accumulation <b>Accumulation</b>	564,697.76	27,500.00	0.00	20,375.48	0.00	(6,352.34)	0.00	(1,476.92)	0.00	0.00	604,743.98
	564,697.76	27,500.00	0.00	20,375.48	0.00	(6,352.34)	0.00	(1,476.92)	0.00	0.00	604,743.98
<b>Mrs Sharon Tonks</b>											
55 John Fisher Road Belmont North NSW 2280											
Accumulation <b>Accumulation</b>	597,330.81	27,500.00	0.00	21,550.66	0.00	(6,599.26)	0.00	(772.39)	0.00	0.00	639,009.82
	597,330.81	27,500.00	0.00	21,550.66	0.00	(6,599.26)	0.00	(772.39)	0.00	0.00	639,009.82
	1,162,028.57	55,000.00	0.00	41,926.14	0.00	(12,951.60)	0.00	(2,249.31)	0.00	0.00	1,243,753.80