

Section F: Member information

MEMBER NUMBER: 1

Title	MRS				
First name	HELEN				
Other names	MARGARET				
Surname	BURKE				
Suffix					
Member's TFN	128 770 161	Date of birth	14/06/1941		
See the Privacy note in the Declaration					

OPENING ACCOUNT BALANCE

1369920.60

Contributions

Employers ABN

A1 92 002 232 420

TOTAL CONTRIBUTIONS

N 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O 144873.98 / **L**

Income stream payment

R2 100000.00 **M**

Accumulation phase account balance

S1 0.00

Retirement phase account bal. - Non CDBIS

S2 1125046.62

Retirement phase account balance - CDBIS

S3 0.00

TRIS Count

0

CLOSING ACCOUNT BALANCE

S 1125046.62

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Other managed investments

D 894525

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		}
Australian non-residential real property	J2		
Overseas real property	J3		
Australian shares	J4		
Overseas shares	J5		
Other	J6		
Property count	J7		

Cash and term deposits	E	207752
Debt securities	F	
Loans	G	
Listed shares	H	
Unlisted shares	I	
Limited recourse borrowing arrangements (J1 to J6)	J	
Non-residential real property	K	
Residential real property	L	
Collectables and personal use assets	M	
Other assets	O	22770

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 1125047

Sensitive (when completed)