

## Fryer Bay Investments Super 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 Frederic Ashton</b>											
26 Prince Street Paterson NSW 2421											
Accumulation <b>Accumulation</b>	424,932.78	19,500.79	0.00	(17,484.97)	0.00	(674.25)	0.00	0.00	0.00	0.00	426,274.35
	424,932.78	19,500.79	0.00	(17,484.97)	0.00	(674.25)	0.00	0.00	0.00	0.00	426,274.35
	424,932.78	19,500.79	0.00	(17,484.97)	0.00	(674.25)	0.00	0.00	0.00	0.00	426,274.35