

M J Oshea Superfund

Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Michael Joseph O'Shea Snr												
225 Church Street Mudgee NSW 2850												
Accumulation	Accumulation	137,538.41	20,906.86	0.00	4,916.66	0.00	(3,394.06)	0.00	0.00	(150,635.98)	0.00	9,331.89
Pension	TTR Pension Account	0.00	0.00	150,635.98	(12,341.73)	0.00	1,213.10	0.00	0.00	0.00	(6,607.00)	132,900.35
		137,538.41	20,906.86	150,635.98	(7,425.07)	0.00	(2,180.96)	0.00	0.00	(150,635.98)	(6,607.00)	142,232.24
Ms Dianna O'Shea												
225 Church Street Mudgee NSW 2250												
Accumulation	Accumulation	173,042.32	25,477.39	0.00	(9,801.87)	0.00	(2,425.50)	0.00	0.00	0.00	0.00	186,292.34
		173,042.32	25,477.39	0.00	(9,801.87)	0.00	(2,425.50)	0.00	0.00	0.00	0.00	186,292.34
Mr Michael O'Shea Jnr												
62 Murnin Street Wallsend NSW 2287												
Accumulation	Accumulation	35,381.55	878.80	0.00	9.08	0.00	(133.19)	0.00	0.00	(36,136.24)	0.00	0.00
		35,381.55	878.80	0.00	9.08	0.00	(133.19)	0.00	0.00	(36,136.24)	0.00	0.00
		345,962.28	47,263.05	150,635.98	(17,217.86)	0.00	(4,739.65)	0.00	0.00	(186,772.22)	(6,607.00)	328,524.58