

Peter Brancourt Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Peter Brancourt											
74 Elizabeth Street Mayfield NSW 2304											
Accumulation Accumulation	2,305,714.74	10,280.00	0.00	329,726.18	0.00	(39,295.95)	0.00	0.00	0.00	0.00	2,606,424.97
	2,305,714.74	10,280.00	0.00	329,726.18	0.00	(39,295.95)	0.00	0.00	0.00	0.00	2,606,424.97
Mrs Tracey Brancourt											
74 Elizabeth Street Mayfield NSW 2304											
Accumulation Accumulation	667,588.32	0.00	2,478.09	95,270.41	0.00	(10,908.55)	0.00	0.00	0.00	0.00	754,428.27
	667,588.32	0.00	2,478.09	95,270.41	0.00	(10,908.55)	0.00	0.00	0.00	0.00	754,428.27
	2,973,303.06	10,280.00	2,478.09	424,996.59	0.00	(50,204.50)	0.00	0.00	0.00	0.00	3,360,853.24