

## Brenda and Tracy Superannuation Fund

### Members Summary Report - For the period 1/07/2018 to 30/06/2019

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
<b>Ms Brenda Dolieslager</b>											
Unit 2 3 Carmen Street NEWPORT VIC 3015											
Accumulation <b>Accumulation</b>	84,858.13	21,901.00	0.00	(7,945.19)	0.00	(683.40)	0.00	(1,515.21)	(30,000.00)	0.00	66,615.33
	84,858.13	21,901.00	0.00	(7,945.19)	0.00	(683.40)	0.00	(1,515.21)	(30,000.00)	0.00	66,615.33
<b>Ms Tracy Jones</b>											
Unit 2 3 Carmen Street NEWPORT VIC 3015											
Accumulation <b>Accumulation</b>	18,907.25	5,675.00	0.00	(772.61)	0.00	608.40	0.00	0.00	0.00	0.00	24,418.04
	18,907.25	5,675.00	0.00	(772.61)	0.00	608.40	0.00	0.00	0.00	0.00	24,418.04
	103,765.38	27,576.00	0.00	(8,717.80)	0.00	(75.00)	0.00	(1,515.21)	(30,000.00)	0.00	91,033.37