

## Client details

Trust name: M & E Jones Superannuation Fund  
 Client reference number: P00093679S  
 Address:  
     Postal: 5009 Emerald Island Drive  
             CARRARA QLD 4211  
 Contacts:  
     A/H: Not supplied  
     B/H: Not supplied  
     M: 0419 930 039  
     Email: md.martinjones@gmail.com  
 Report period: 1 July 2017 to 30 June 2018  
 Date prepared: 21 July 2018  
 Adviser name: Mark Bezemer  
 Adviser phone: (03) 9840 2000

## Account summary

Opening account value as at 1 July 2017	\$87,900.50
<b>ADD</b>	
Deposits/Transfers	\$14,000.00
Income received	7,130.65
<b>LESS</b>	
Fees and expenses	\$(970.81)
Withdrawals	\$(15,000.00)
<b>Change in investment earnings</b>	<b>\$4,604.00</b>
<b>Closing account value as at 30 June 2018</b>	<b>\$97,664.34</b>

Cash Account      \$ 1833.42      ✓  
 Other Items      \$ 95,830.92  
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                          \$ 97,664.34

✓ Being to split out cash per  
audit recommendation.