

## Theil 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	
Mr Bradley Theil											
1 Acacia Avenue Lake Munmorah NSW 2259											
Accumulation	Accumulation	95,825.20	2,500.00	0.00	1,532.71	0.00	(616.66)	0.00	0.00	0.00	99,241.25
		95,825.20	2,500.00	0.00	1,532.71	0.00	(616.66)	0.00	0.00	0.00	99,241.25
Mrs Corrin Theil											
1 Acacia Avenue Lake Munmorah NSW 2259											
Accumulation	Accumulation	63,051.20	0.00	0.00	993.54	0.00	(156.63)	0.00	0.00	0.00	63,888.11
		63,051.20	0.00	0.00	993.54	0.00	(156.63)	0.00	0.00	0.00	63,888.11
		158,876.40	2,500.00	0.00	2,526.25	0.00	(773.29)	0.00	0.00	0.00	163,129.36