

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	Ben Paid	
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	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	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	0.00	63,888.11
	63,051.20	0.00	0.00	993.54	0.00	(156.63)	0.00	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	0.00	163,129.36