

Michael and Ayla SMSF

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 Michael Edward Smith												
4 Astbury Street New Lambton NSW 2305												
Accumulation	Accumulation	0.00	18,000.00	157,602.31	(90.88)	0.00	(2,784.02)	0.00	0.00	0.00	0.00	172,727.41
		0.00	18,000.00	157,602.31	(90.88)	0.00	(2,784.02)	0.00	0.00	0.00	0.00	172,727.41
Mrs Ayla Smith												
4 Astbury Street New Lambton NSW 2305												
Accumulation	Accumulation	0.00	0.00	271,785.16	(152.68)	0.00	(141.13)	0.00	0.00	0.00	0.00	271,491.35
		0.00	0.00	271,785.16	(152.68)	0.00	(141.13)	0.00	0.00	0.00	0.00	271,491.35
		0.00	18,000.00	429,387.47	(243.56)	0.00	(2,925.15)	0.00	0.00	0.00	0.00	444,218.76