

## 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	
<b>Mr Michael Edward Smith</b>											
4 Astbury Street New Lambton NSW 2305											
Accumulation <b>Accumulation</b>	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
<b>Mrs Ayla Smith</b>											
4 Astbury Street New Lambton NSW 2305											
Accumulation <b>Accumulation</b>	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