

G & C Carr Super Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	
Mr Glen Carr											
27 Braemar Avenue TORRENS PARK SA 5062											
Accumulation	Accumulation	110,545.29	10,527.56	0.00	100,929.19	0.00	(521.46)	0.00	0.00	0.00	221,480.58
		110,545.29	10,527.56	0.00	100,929.19	0.00	(521.46)	0.00	0.00	0.00	221,480.58
Mrs Caroline Carr											
27 Braemar Avenue TORRENS PARK SA 5062											
Accumulation	Accumulation	207,487.44	10,585.76	0.00	188,639.98	0.00	(218.49)	0.00	0.00	0.00	406,494.69
		207,487.44	10,585.76	0.00	188,639.98	0.00	(218.49)	0.00	0.00	0.00	406,494.69
		318,032.73	21,113.32	0.00	289,569.17	0.00	(739.95)	0.00	0.00	0.00	627,975.27