

Francis Self Managed Super Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Ms Elaine Owens												
22 Isla Court Mawson Lakes SA 5095												
Accumulation	Accumulation	109,268.48	28,500.00	0.00	71,120.97	0.00	(6,280.73)	0.00	0.00	0.00	0.00	202,608.72
		109,268.48	28,500.00	0.00	71,120.97	0.00	(6,280.73)	0.00	0.00	0.00	0.00	202,608.72
Mr Glenn Francis												
22 Isla Circuit Mawson Lakes SA 5095												
Accumulation	Accumulation	1,497,792.62	27,500.00	0.00	792,263.46	0.00	(28,139.02)	0.00	0.00	0.00	0.00	2,289,417.06
		1,497,792.62	27,500.00	0.00	792,263.46	0.00	(28,139.02)	0.00	0.00	0.00	0.00	2,289,417.06
		1,607,061.10	56,000.00	0.00	863,384.43	0.00	(34,419.75)	0.00	0.00	0.00	0.00	2,492,025.78