

## 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	
<b>Ms Elaine Owens</b>											
22 Isla Court Mawson Lakes SA 5095											
Accumulation <b>Accumulation</b>	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
<b>Mr Glenn Francis</b>											
22 Isla Circuit Mawson Lakes SA 5095											
Accumulation <b>Accumulation</b>	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