

The Mcleod Fund

Members Summary Report - For the period 1/07/2016 to 30/06/2017

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Stephen Mcleod												
33 Sunrise Avenue Budgewoi NSW 2262												
Accumulation	Accumulation	504,807.65	9,686.44	0.00	14,557.37	0.00	(3,578.55)	0.00	0.00	0.00	0.00	525,472.91
		504,807.65	9,686.44	0.00	14,557.37	0.00	(3,578.55)	0.00	0.00	0.00	0.00	525,472.91
		504,807.65	9,686.44	0.00	14,557.37	0.00	(3,578.55)	0.00	0.00	0.00	0.00	525,472.91