



Total superannuation balance

Date generated 18/11/2019
Total superannuation balance as at 30/06/2019 \$0.00

Financial year 2017 - 2018

Retirement phase **\$411,616.83 CR**

Fund THE DAVIES SUPERANNUATION FUND
 Account number 2
 Amount \$411,616.83 CR

Total superannuation balance as at 30 June 2018 **\$411,616.83 CR**

Financial year 2016 - 2017

Accumulation phase **\$0.00**

Fund DAVIES SUPERANNUATION FUND
 Account number ACCUM
 Amount \$0.00

Fund Calculated APV
 Amount \$441,762.75 DR

Retirement phase **\$441,762.75 CR**

Fund DAVIES SUPERANNUATION FUND
 Account number 1
 Amount \$441,762.75 CR

Total superannuation balance as at 30 June 2017 **\$441,762.75 CR**