



## Total superannuation balance

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

### Financial year 2017 - 2018

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<b>Retirement phase</b>	<b>\$411,616.83 CR</b>
Fund	THE DAVIES SUPERANNUATION FUND
Account number	2
Amount	\$411,616.83 CR
<b>Total superannuation balance as at 30 June 2018</b>	<b>\$411,616.83 CR</b>

### Financial year 2016 - 2017

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<b>Accumulation phase</b>	<b>\$0.00</b>
Fund	DAVIES SUPERANNUATION FUND
Account number	ACCUM
Amount	\$0.00
Fund	Calculated APV
Amount	\$441,762.75 DR
<b>Retirement phase</b>	<b>\$441,762.75 CR</b>
Fund	DAVIES SUPERANNUATION FUND
Account number	1
Amount	\$441,762.75 CR
<b>Total superannuation balance as at 30 June 2017</b>	<b>\$441,762.75 CR</b>