

## Tapper Family 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	
Mr Phillip Tapper											
Unit 78/12 Commodore Drive Surfers Paradise QLD 4217											
Accumulation	Accumulation	0.00	0.00	125,000.00	(30.00)	0.00	0.00	0.00	0.00	0.00	124,970.00
		0.00	0.00	125,000.00	(30.00)	0.00	0.00	0.00	0.00	0.00	124,970.00
		0.00	0.00	125,000.00	(30.00)	0.00	0.00	0.00	0.00	0.00	124,970.00