

Fryer Bay Investments Super Fund

Members Summary Report - For the period 1/07/2018 to 30/06/2019

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Frederic Ashton												
26 Prince Street Paterson NSW 2421												
Accumulation	Accumulation	268,218.44	18,696.30	0.00	815.35	0.00	(2,146.50)	0.00	0.00	0.00	0.00	285,583.59
		268,218.44	18,696.30	0.00	815.35	0.00	(2,146.50)	0.00	0.00	0.00	0.00	285,583.59
		268,218.44	18,696.30	0.00	815.35	0.00	(2,146.50)	0.00	0.00	0.00	0.00	285,583.59