

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