

BGL CORPORATE SOLUTIONS PTY LTD
MEMBERS BALANCE SUMMARY AT 11/07/2014
FROM FUND : BGL TRAINING FUND
TO FUND : BGL TRAINING FUND
OPTIONS: ALL DEPARTMENTS
END DATE 30/06/2014
MEMBER MODE : ALL
MEMBER AGE : 01 TO : 100

Fund Name	Age	Mode	Members Balance
BGL Training Fund			
Trustee: JOHN AND MARY JONES			
Jones, John	66	Accumulation	658,973.04
Jones, Mary	65	Accumulation	619,756.64
			1,278,729.68
			1,278,729.68
No of funds: 1			