

The AV Rice Super 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	Ben Paid	
Mr Andrew John Rice											
Kimbar Park 252 Mugincoble Lane Parkes NSW 2870											
Accumulation Accumulation	312,305.87	15,135.86	0.00	(4,969.73)	0.00	(1,008.25)	0.00	(3,634.82)	0.00	0.00	317,828.93
	312,305.87	15,135.86	0.00	(4,969.73)	0.00	(1,008.25)	0.00	(3,634.82)	0.00	0.00	317,828.93
Mrs Virginia Margaret Rice											
Kimbar Park 252 Mugincoble Lane Parkes NSW 2870											
Accumulation Accumulation	330,696.98	14,538.97	0.00	(59,084.45)	0.00	3,975.90	0.00	(3,930.30)	0.00	0.00	286,197.10
	330,696.98	14,538.97	0.00	(59,084.45)	0.00	3,975.90	0.00	(3,930.30)	0.00	0.00	286,197.10
	643,002.85	29,674.83	0.00	(64,054.18)	0.00	2,967.65	0.00	(7,565.12)	0.00	0.00	604,026.03