

Pacey's Plan B 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 | |
| Mr Christopher Pace | | | | | | | | | | | |
| 19-21 Flinders Highway Port Kenny SA 5671 | | | | | | | | | | | |
| Accumulation | Accumulation | 0.00 | 274.75 | 264,324.19 | (17,588.31) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,010.63 |
| | | 0.00 | 274.75 | 264,324.19 | (17,588.31) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,010.63 |
| | | 0.00 | 274.75 | 264,324.19 | (17,588.31) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,010.63 |