

Jocelyn Rikard-Bell James Lau 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	
Ms Jocelyn Rikard-Bell												
179 Hope Street BATHURST NSW 2795												
Accumulation	Accumulation	0.00	110,000.00	0.00	1.92	0.00	(0.15)	0.00	0.00	0.00	0.00	110,001.77
		0.00	110,000.00	0.00	1.92	0.00	(0.15)	0.00	0.00	0.00	0.00	110,001.77
		0.00	110,000.00	0.00	1.92	0.00	(0.15)	0.00	0.00	0.00	0.00	110,001.77