The Kelly Green & Co Super Fund No.2

Members Summary As at 30 June 2023

		Increas		Decreases							
Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
Peter Green (Age	: 78)										
GREPET00003P -	Pension - Tax Free	: 0.01%									
154,428								154,428			
GREPET00004A -	Accumulation										
		209,150	(8,187)								200,963
GREPET00010P -	- Account Based Per	nsion 2 - Tax Free:	0.00%								
12,923								12,923			
GREPET00016P -	· Account Based Per	nsion 3 - Tax Free:	0.00%								
41,799								41,799			
209,150		209,150	(8,187)					209,150			200,963
Beverley Kelly (A	ge: 74)										
KELBEV00007P -	Reversionary Pensi	on - Tax Free: 0.00	%								
9,531								9,531			
KELBEV00008A -	Accumulation										
152,147		29,847	(7,124)								174,870
KELBEV00012P -	Account Based Pen	sion 2 - Tax Free: 0	0.00%								
20,316								20,316			

The Kelly Green & Co Super Fund No.2

Members Summary As at 30 June 2023

	Increases				Decreases						
Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
181,994		29,847	(7,124)					29,847			174,870
391,144		238,997	(15,311)					238,997			375,833