

# The Kelly Green & Co Super Fund No.2

## Members Statement

Client did not withdraw minimum pension.  
Pension was commuted on 1 July 2022 and will go back into pension 1 July 2023.

Peter Green  
49 Schirrmann Drive  
Maroochydore, Queensland, 4558, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	15/05/1992	Total Death Benefit:	0
Service Period Start Date:	15/05/1992	Current Salary:	0
Date Left Fund:	01/07/2022	Previous Salary:	0
Member Code:	GREPET00003P	Disability Benefit:	0
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

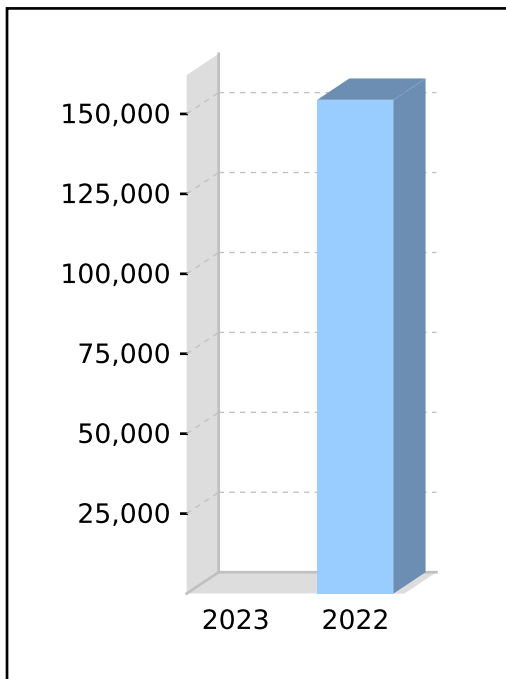
#### Total Benefits

##### Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

##### Tax Components

- Tax Free (0.01%)
- Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	154,428	298,102
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		10,266
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		8,940
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		145,000
Superannuation Surcharge Tax		
Internal Transfer Out	154,428	
Closing balance at 30/06/2023	0	154,428

# The Kelly Green & Co Super Fund No.2

## Members Statement

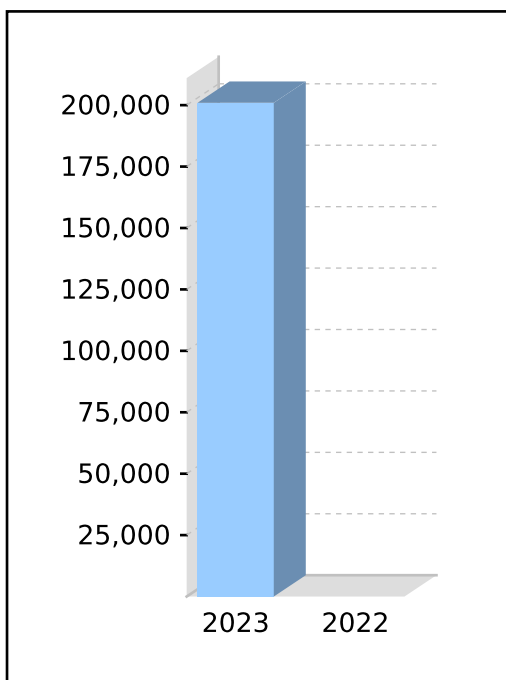
Peter Green  
 49 Schirrmann Drive  
 Maroochydore, Queensland, 4558, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	200,963
Date Joined Fund:	15/05/1992		
Service Period Start Date:			
Date Left Fund:			
Member Code:	GREPET00004A		
Account Start Date:	15/05/1992		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	200,963
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	200,963
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	8
Taxable	200,955



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(8,187)	
Internal Transfer In	209,150	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	200,963	0

# The Kelly Green & Co Super Fund No.2

## Members Statement

Peter Green  
 49 Schirrmann Drive  
 Maroochydore, Queensland, 4558, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	15/05/1992		
Service Period Start Date:			
Date Left Fund:	01/07/2022		
Member Code:	GREPET00010P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

### Your Balance

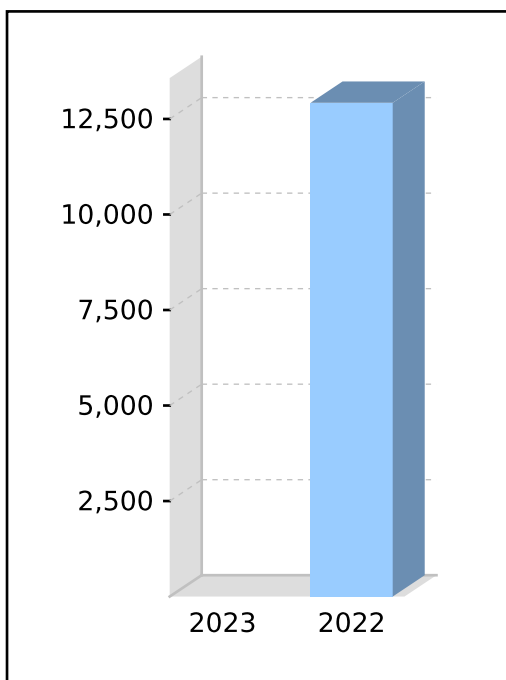
#### Total Benefits

##### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

##### Tax Components

Tax Free (0.00%)  
 Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	12,923	12,868
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		445
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		390
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	12,923	
Closing balance at 30/06/2023	0	12,923

# The Kelly Green & Co Super Fund No.2

## Members Statement

Peter Green  
 49 Schirrmann Drive  
 Maroochydore, Queensland, 4558, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	15/05/1992		
Service Period Start Date:			
Date Left Fund:	01/07/2022		
Member Code:	GREPET00016P		
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

### Your Balance

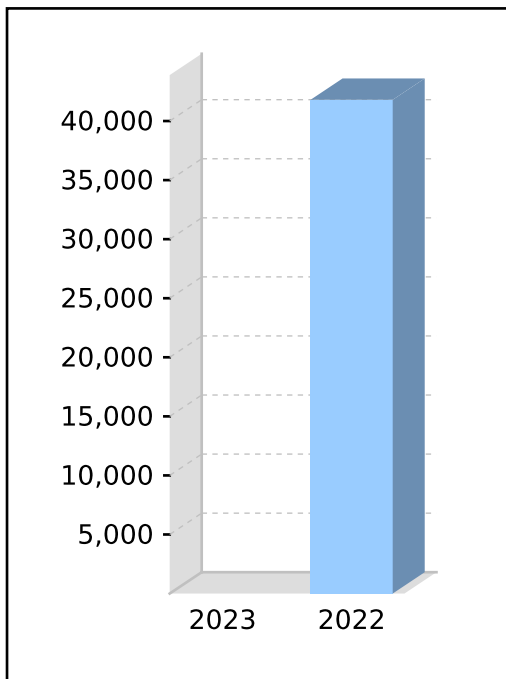
#### Total Benefits

#### Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

#### Tax Components

- Tax Free (0.00%)
- Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	41,799	41,609
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		1,440
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		1,250
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	41,799	
Closing balance at 30/06/2023	0	41,799

# The Kelly Green & Co Super Fund No.2

## Members Statement

Beverley Kelly  
 82 Winston Road South  
 Palmwoods, Queensland, 4555, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	15/05/1992	Total Death Benefit:	0
Service Period Start Date:	15/05/1992	Current Salary:	0
Date Left Fund:	01/07/2022	Previous Salary:	0
Member Code:	KELBEV00007P	Disability Benefit:	0
Account Start Date:	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	Reversionary Pension		

### Your Balance

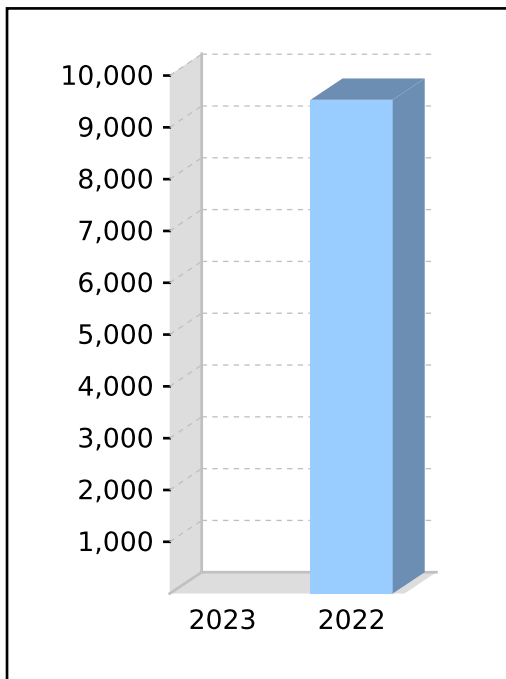
#### Total Benefits

#### Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

#### Tax Components

- Tax Free (0.00%)
- Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	9,531	9,444
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		328
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		240
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	9,531	
Closing balance at 30/06/2023	0	9,532

# The Kelly Green & Co Super Fund No.2

## Members Statement

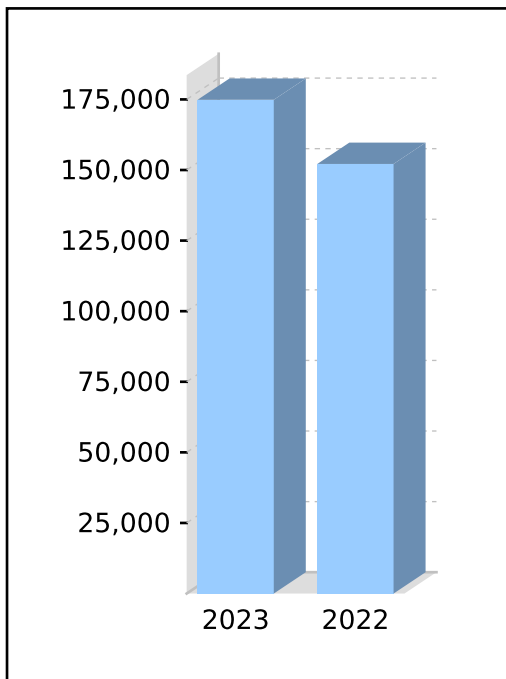
Beverley Kelly  
 82 Winston Road South  
 Palmwoods, Queensland, 4555, Australia

### Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	74	Vested Benefits:	174,870
Tax File Number:	Provided		
Date Joined Fund:	15/05/1992		
Service Period Start Date:	15/05/1992		
Date Left Fund:			
Member Code:	KELBEV00008A		
Account Start Date:	15/05/1992		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	174,870
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	174,870
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	174,870



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	152,147	287,307
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(7,124)	9,899
Internal Transfer In	29,847	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		60
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		145,000
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	174,870	152,146

# The Kelly Green & Co Super Fund No.2

## Members Statement

Beverley Kelly  
 82 Winston Road South  
 Palmwoods, Queensland, 4555, Australia

### Your Details

Date of Birth : Provided  
 Age: 74  
 Tax File Number: Provided  
 Date Joined Fund: 15/05/1992  
 Service Period Start Date: 15/05/1992  
 Date Left Fund: 01/07/2022  
 Member Code: KELBEV00012P  
 Account Start Date: 01/07/2020  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits:

### Your Balance

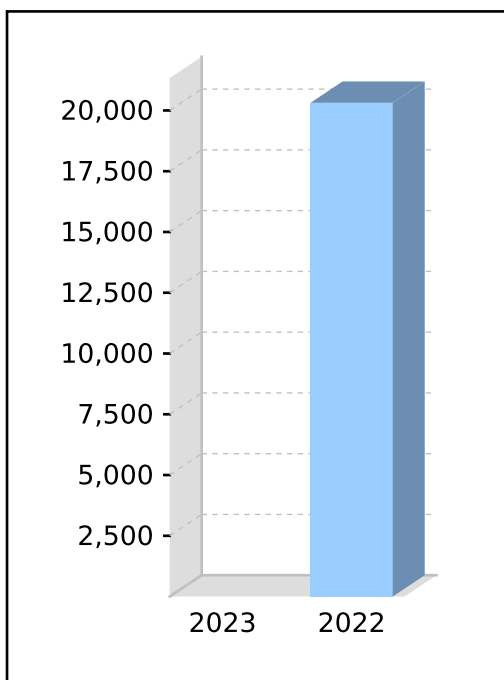
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	20,316	20,119
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		697
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		500
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	20,316	
Closing balance at 30/06/2023	0	20,316