

The Kelly Green & Co Super Fund No.2

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Green, Peter - Pension (Account Based Pension 2) (GREPET00010P)</u>					
29/06/2021	Transfer debits TO 4801-936017483 MINIMUM PENSIONS TO CKG WELDING PTY LTD		631.50		631.50 DR
			631.50		631.50 DR
<u>(Benefits Paid/Transfers Out) Kelly, Beverley - Accumulation (KELBEV00008A)</u>					
29/06/2021	Transfer debits TO 4801-936017483 MINIMUM PENSIONS TO CKG WELDING PTY LTD		10,591.50		10,591.50 DR
			10,591.50		10,591.50 DR
Total Debits:	11,223.00				
Total Credits:	0.00				

Amounts withdrawn in excess on minimum pension treated as lump sum