

The Kelly Green & Co Super Fund No.2

Members Statement

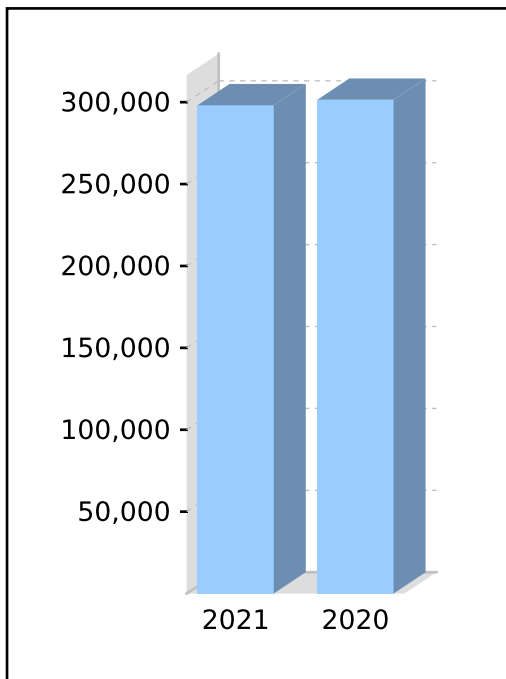
Peter Green
 49 Schirrmann Drive
 Maroochydore, Queensland, 4558, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	76	Vested Benefits	298,102
Tax File Number:	Provided	Total Death Benefit	298,102
Date Joined Fund:	15/05/1992	Current Salary	0
Service Period Start Date:	15/05/1992	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	GREPET00003P		
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	298,102
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	298,102
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.01%)	12
Taxable	298,089



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	301,460	281,967
<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	5,682	28,833
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,040	9,340
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 30/06/2021	298,102	301,460

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
 Age: 76
 Tax File Number: Provided
 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

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

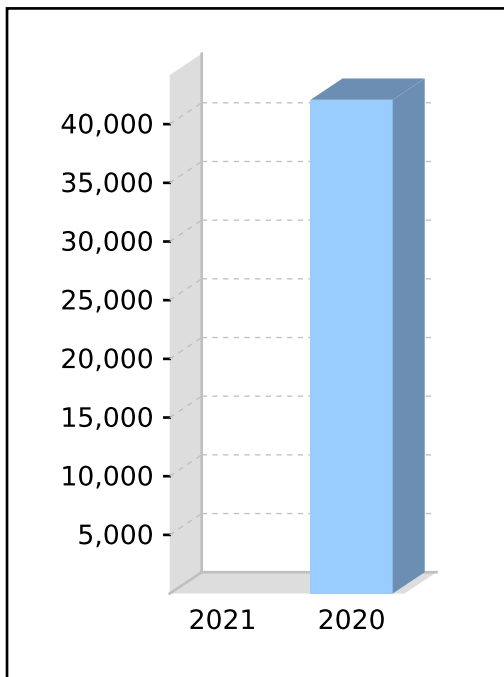
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	42,078	53,935
<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		4,255
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		2,549
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		544
Superannuation Surcharge Tax		
Internal Transfer Out	42,078	13,020
Closing balance at 30/06/2021	0	42,077

The Kelly Green & Co Super Fund No.2

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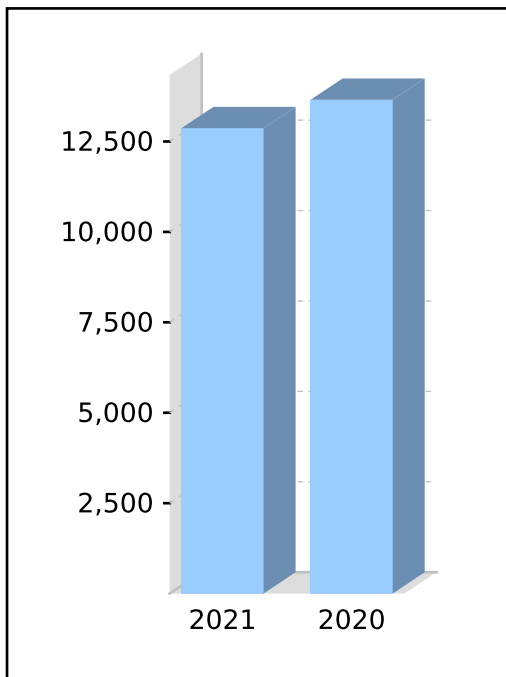
Peter Green
 49 Schirrmann Drive
 Maroochydore, Queensland, 4558, Australia

Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	12,868
Age:	76		
Tax File Number:	Provided		
Date Joined Fund:	15/05/1992		
Service Period Start Date:			
Date Left Fund:			
Member Code:	GREPET00010P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	12,868
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	12,868
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	12,867



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	13,653	
<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	257	1,293
Internal Transfer In		13,020
<u>Decreases to Member account during the period</u>		
Pensions Paid	410	660
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	632	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	12,868	13,653

The Kelly Green & Co Super Fund No.2

Members Statement

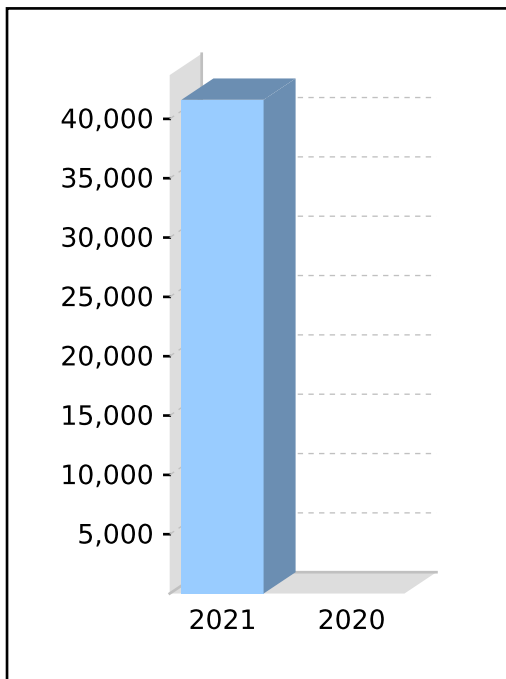
Peter Green
 49 Schirrmann Drive
 Maroochydore, Queensland, 4558, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	76	Vested Benefits	41,609
Tax File Number:	Provided		
Date Joined Fund:	15/05/1992		
Service Period Start Date:			
Date Left Fund:			
Member Code:	GREPET00016P		
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits	41,609
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	41,609
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	1
Taxable	41,608



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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	791	
Internal Transfer In	42,078	
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,260	
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 30/06/2021	41,609	0

The Kelly Green & Co Super Fund No.2

Members Statement

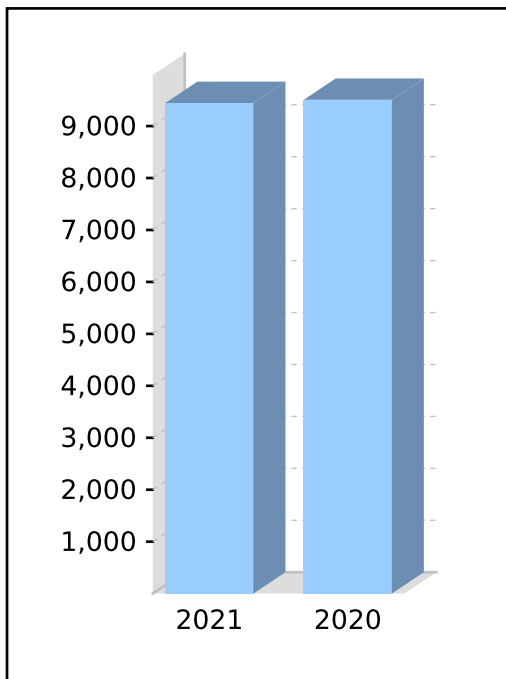
Beverley Kelly
 82 Winston Road South
 Palmwoods, Queensland, 4555, Australia

Your Details

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	9,444
Age:	72	Total Death Benefit	9,444
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	15/05/1992	Previous Salary	0
Service Period Start Date:	29/05/2008	Disability Benefit	0
Date Left Fund:			
Member Code:	KELBEV00007P		
Account Start Date:	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	Reversionary Pension		

Your Balance

Total Benefits	9,444
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	9,444
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	9,444



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	9,506	9,061
<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	178	905
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	240	460
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 30/06/2021	9,444	9,506

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: 72
 Tax File Number: Provided
 Date Joined Fund: 15/05/1992
 Service Period Start Date:
 Date Left Fund:
 Member Code: KELBEV00008A
 Account Start Date: 15/05/1992
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 287,307

Your Balance

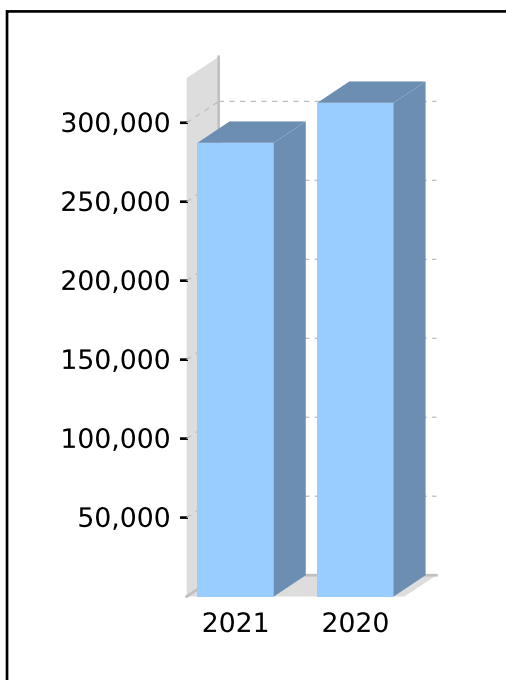
Total Benefits 287,307

Preservation Components

Preserved
 Unrestricted Non Preserved 287,307
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 287,307



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	312,637	310,014
<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	5,512	31,721
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		19,014
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	10,592	10,084
Superannuation Surcharge Tax		
Internal Transfer Out	20,250	
Closing balance at 30/06/2021	287,307	312,637

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: 72
 Tax File Number: Provided
 Date Joined Fund: 15/05/1992
 Service Period Start Date:
 Date Left Fund:
 Member Code: KELBEV00012P
 Account Start Date: 01/07/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

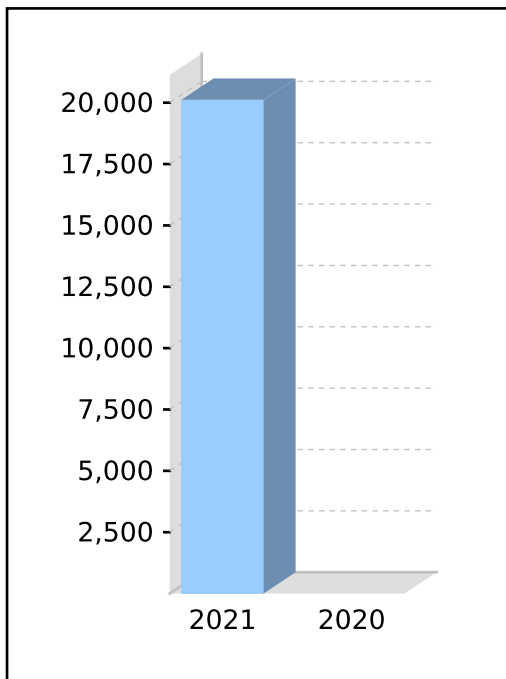
Nominated Beneficiaries N/A
 Vested Benefits 20,119

Your Balance

Total Benefits 20,119

Preservation Components
 Preserved
 Unrestricted Non Preserved 20,119
 Restricted Non Preserved

Tax Components
 Tax Free (0.00%)
 Taxable 20,119



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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	379	
Internal Transfer In	20,250	
<u>Decreases to Member account during the period</u>		
Pensions Paid	510	
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 30/06/2021	20,119	0