

# The Kelly Green & Co Super Fund No.1

## Members Statement

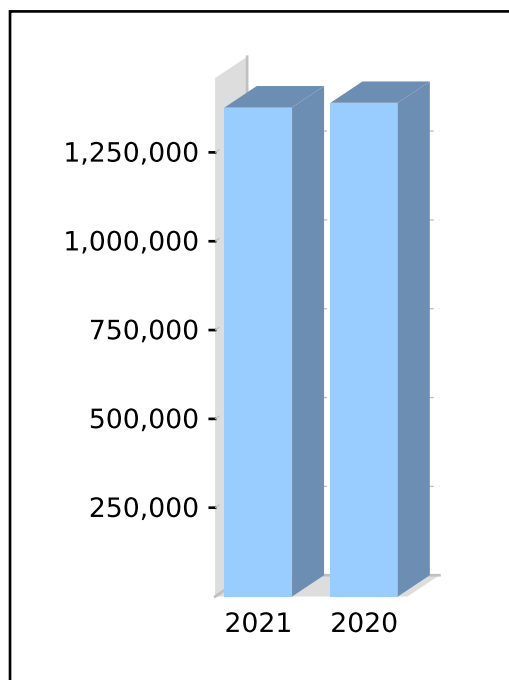
Peter Green  
 49 Schirrmann Drive  
 Maroochydore, Queensland, 4558, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	76	Vested Benefits	1,376,684
Tax File Number:	Provided	Total Death Benefit	1,376,684
Date Joined Fund:	14/05/1992	Current Salary	0
Service Period Start Date:	14/05/1992	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	GREPET00001P		
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

Total Benefits	1,376,684
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,376,684
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.02%)	295
Taxable	1,376,389



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,389,631	1,535,043
<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	36,053	128,839
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	41,690	54,000
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	7,310	220,250
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,376,684	1,389,632

# The Kelly Green & Co Super Fund No.1

## 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: 14/05/1992  
 Service Period Start Date: 20/06/2005  
 Date Left Fund:  
 Member Code: KELBEV00005P  
 Account Start Date: 01/07/2009  
 Account Phase: Retirement Phase  
 Account Description: Reversionary Pension

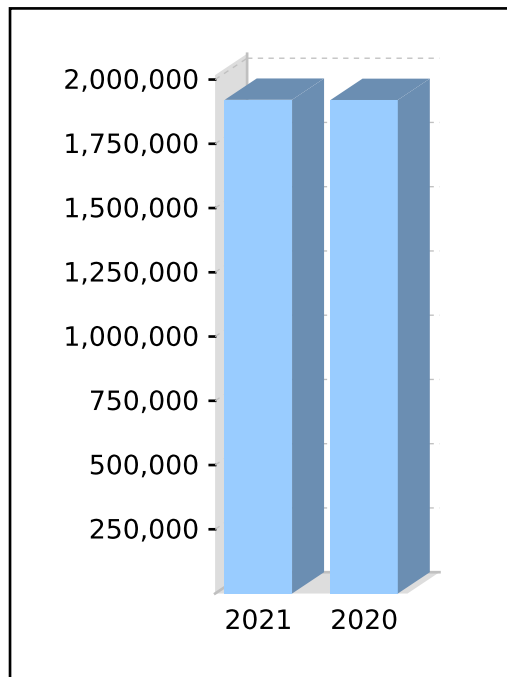
Nominated Beneficiaries N/A  
 Vested Benefits 1,921,230  
 Total Death Benefit 1,921,230  
 Current Salary 0  
 Previous Salary 0  
 Disability Benefit 0

### Your Balance

Total Benefits 1,921,230

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 1,921,230  
 Restricted Non Preserved

Tax Components  
 Tax Free (0.00%)  
 Taxable 1,921,230



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,920,402	1,839,517
<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	49,828	155,135
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	48,010	54,000
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	990	20,250
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,921,230	1,920,402