

The P & L Green Superannuation Fund

Members Statement

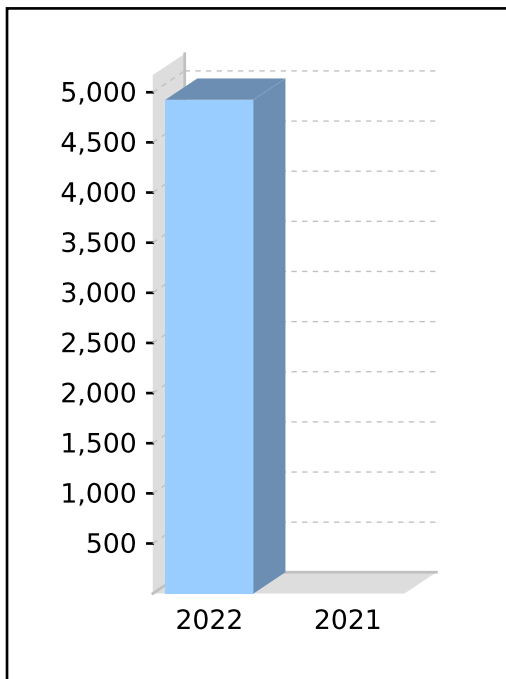
Peter Green
 49 Schirrmann Drive
 Maroochydore, Queensland, 4558, Australia

Your Details

| | | | |
|----------------------------|--------------------|--------------------------|-------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 77 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 4,926 |
| Date Joined Fund: | 26/02/2008 | Total Death Benefit: | 4,926 |
| Service Period Start Date: | 14/05/1992 | Current Salary: | 0 |
| Date Left Fund: | | Previous Salary: | 0 |
| Member Code: | GREPET00006A | Disability Benefit: | 0 |
| Account Start Date: | 26/02/2008 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|---------|
| Total Benefits | 4,926 |
| <u>Preservation Components</u> | |
| Preserved | (8,375) |
| Unrestricted Non Preserved | 13,301 |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 15 |
| Taxable | 4,911 |



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2021 | | 4,804 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | 9,025 |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | 698,109 | |
| Net Earnings | (115) | (101) |
| Internal Transfer In | 5,041 | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | 1,354 |
| Income Tax | | (565) |
| 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 | | 8,135 |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | 698,109 | 4,804 |
| Closing balance at 30/06/2022 | 4,926 | 0 |

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Peter Green
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 Maroochydore, Queensland, 4558, Australia

Your Details

| | | | |
|----------------------------|-------------------------|--------------------------|-----|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 77 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | |
| Date Joined Fund: | 26/02/2008 | Total Death Benefit: | 0 |
| Service Period Start Date: | 14/05/1992 | Current Salary: | 0 |
| Date Left Fund: | 01/07/2021 | Previous Salary: | 0 |
| Member Code: | GREPET00009P | Disability Benefit: | 0 |
| Account Start Date: | 01/07/2016 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Account Based Pension 2 | | |

Your Balance

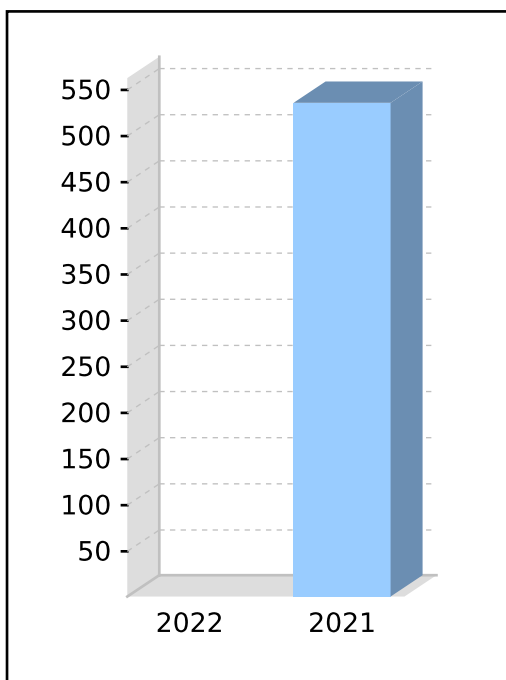
Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free (2.69%)
- Taxable



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2021 | 535 | 580 |
| <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 | | (24) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | 20 |
| 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 | 535 | |
| Closing balance at 30/06/2022 | 0 | 536 |

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Members Statement

Peter Green
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 Maroochydore, Queensland, 4558, Australia

Your Details

| | | | |
|----------------------------|-------------------------|--------------------------|-----|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 77 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | |
| Date Joined Fund: | 26/02/2008 | Total Death Benefit: | 0 |
| Service Period Start Date: | 14/05/1992 | Current Salary: | 0 |
| Date Left Fund: | 01/07/2021 | Previous Salary: | 0 |
| Member Code: | GREPET00018P | Disability Benefit: | 0 |
| Account Start Date: | 01/07/2020 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Account Based Pension 3 | | |

Your Balance

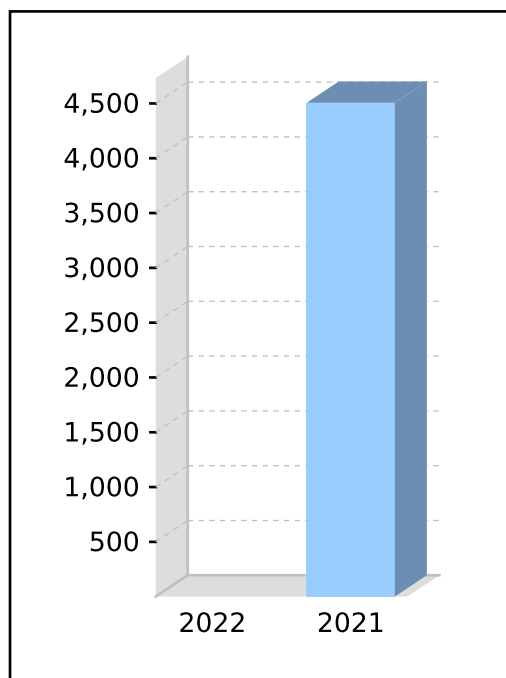
Total Benefits

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 01/07/2021 | 4,506 | |
| <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 | | (199) |
| Internal Transfer In | | 4,804 |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | 140 |
| Contributions Tax | | |
| Income Tax | | (41) |
| 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 | 4,506 | |
| Closing balance at 30/06/2022 | 0 | 4,506 |

The P & L Green Superannuation Fund

Members Statement

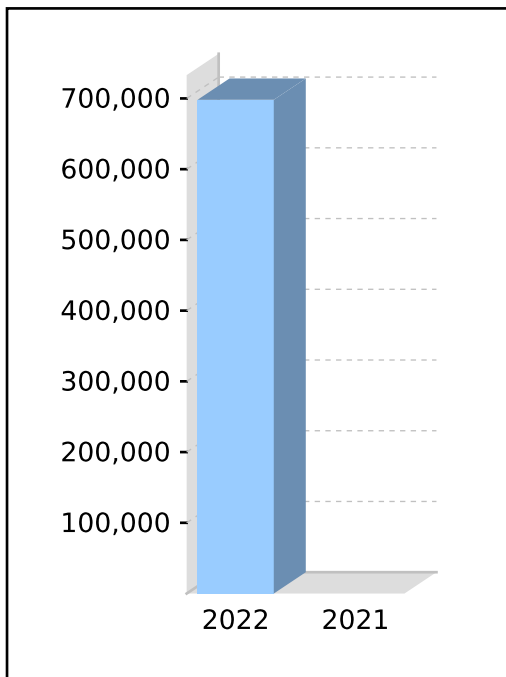
Peter Green
 49 Schirrmann Drive
 Maroochydore, Queensland, 4558, Australia

Your Details

| | | | |
|----------------------------|-------------------------|--------------------------|---------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 77 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 698,103 |
| Date Joined Fund: | 26/02/2008 | Total Death Benefit: | 698,103 |
| Service Period Start Date: | 14/05/1992 | Current Salary: | 0 |
| Date Left Fund: | | Previous Salary: | 0 |
| Member Code: | GREPET00019P | Disability Benefit: | 0 |
| Account Start Date: | 28/06/2022 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Account Based Pension 4 | | |

Your Balance

| | |
|--------------------------------|---------|
| Total Benefits | 698,103 |
| <u>Preservation Components</u> | |
| Preserved | |
| Unrestricted Non Preserved | 698,103 |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free (0.02%) | 124 |
| Taxable | 697,978 |



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2021 | | |
| <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 | (6) | |
| Internal Transfer In | 698,109 | |
| <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 30/06/2022 | 698,103 | 0 |

The P & L Green Superannuation Fund

Members Statement

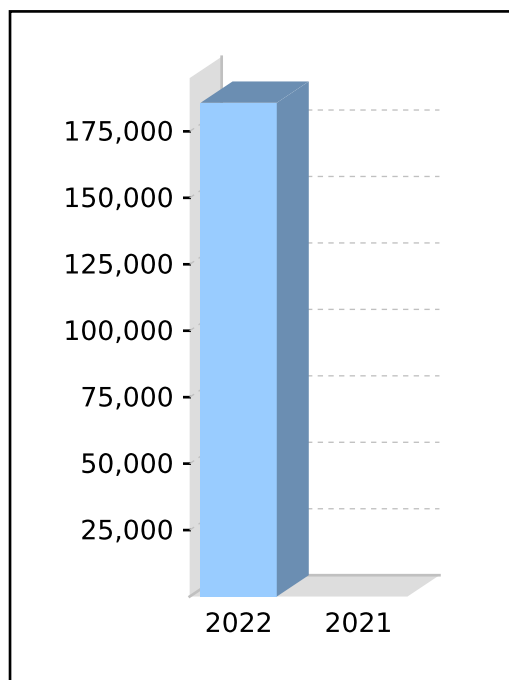
Loretta Green
 49 Schirrmann Drive
 Maroochydore, Queensland, 4558, Australia

Your Details

| | | | |
|----------------------------|--------------------|--------------------------|---------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 68 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 185,752 |
| Date Joined Fund: | 26/02/2008 | Total Death Benefit: | 185,752 |
| Service Period Start Date: | | Current Salary: | 0 |
| Date Left Fund: | | Previous Salary: | 0 |
| Member Code: | GRELOR00004A | Disability Benefit: | 0 |
| Account Start Date: | 26/02/2008 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|---------|
| Total Benefits | 185,752 |
| <u>Preservation Components</u> | |
| Preserved | |
| Unrestricted Non Preserved | 186,638 |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 153,059 |
| Taxable | 32,693 |



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2021 | | |
| <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 | (3,323) | |
| Internal Transfer In | 189,075 | |
| <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 30/06/2022 | 185,752 | 0 |

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Members Statement

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

Your Details

| | | | |
|----------------------------|-------------------------|--------------------------|-----|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 68 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | |
| Date Joined Fund: | 26/02/2008 | Total Death Benefit: | 0 |
| Service Period Start Date: | | Current Salary: | 0 |
| Date Left Fund: | 01/07/2021 | Previous Salary: | 0 |
| Member Code: | GRELOR00007P | Disability Benefit: | 0 |
| Account Start Date: | 01/07/2017 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Account Based Pension 3 | | |

Your Balance

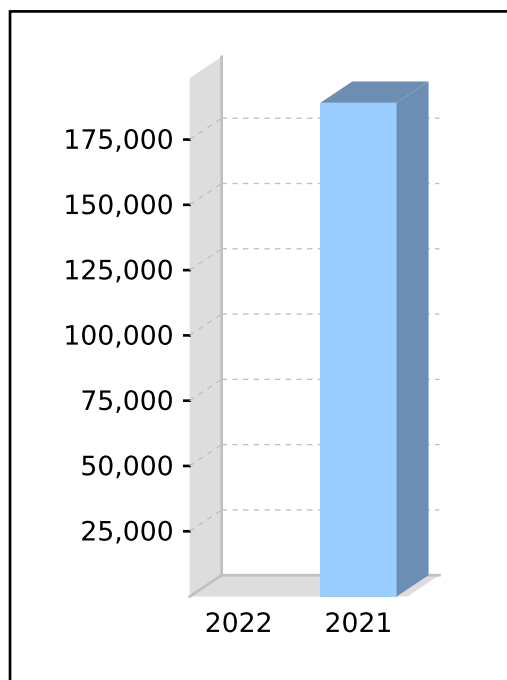
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (80.96%)
 Taxable



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2021 | 189,075 | 472,836 |
| <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 | | (17,995) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | 11,820 |
| 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 | | 253,945 |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | 189,075 | |
| Closing balance at 30/06/2022 | 0 | 189,076 |

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Members Statement

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

Your Details

| | | | |
|----------------------------|-------------------------|--------------------------|-----|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 68 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | |
| Date Joined Fund: | 26/02/2008 | Total Death Benefit: | 0 |
| Service Period Start Date: | | Current Salary: | 0 |
| Date Left Fund: | 01/07/2021 | Previous Salary: | 0 |
| Member Code: | GRELOR00010P | Disability Benefit: | 0 |
| Account Start Date: | 01/07/2019 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Account Based Pension 4 | | |

Your Balance

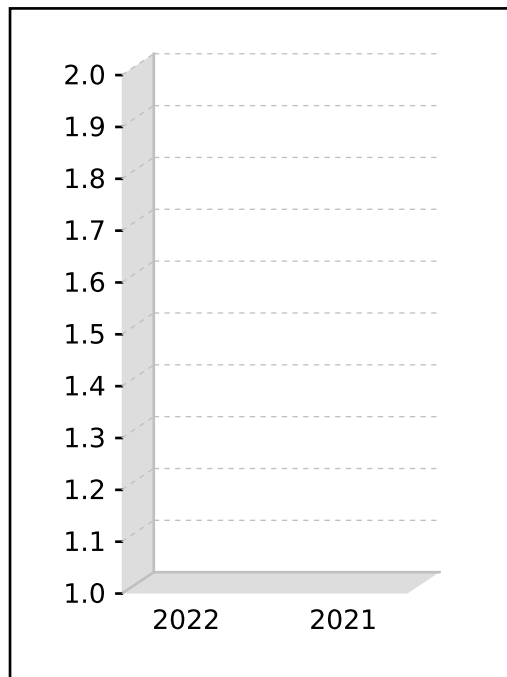
Total Benefits

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 01/07/2021 | | |
| <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 | | |
| Internal Transfer In | | |
| <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 30/06/2022 | 0 | 0 |