

**THE DB & DM KELLY SUPERANNUATION FUND**

**Members Statement**

Douglas Brian Kelly  
 Culbernine Moore Road  
 Meckering, Western Australia, 6405, Australia

**Your Details**

		Nominated Beneficiaries:	Denise Maree Kelly
Date of Birth :	Provided	Nomination Type:	N/A
Age:	63	Vested Benefits:	41,573
Tax File Number:	Provided	Total Death Benefit:	41,573
Date Joined Fund:	18/03/1996	Current Salary:	0
Service Period Start Date:	02/10/1988	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	KELDOU00001A		
Account Start Date:	18/03/1996		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	41,573
<u>Preservation Components</u>	
Preserved	41,573
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	41,573

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2022	16,257
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	2,025
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	84
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	41,573

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**Members Statement**

Douglas Brian Kelly  
 Culberrine Moore Road  
 Meckering, Western Australia, 6405, Australia

**Your Details**

		Nominated Beneficiaries:	Denise Maree Kelly
Date of Birth :	Provided	Nomination Type:	N/A
Age:	63	Vested Benefits:	1,745,281
Tax File Number:	Provided	Total Death Benefit:	1,745,281
Date Joined Fund:	18/03/1996	Current Salary:	0
Service Period Start Date:	02/10/1988	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	KELDOU00002P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

**Your Balance**

Total Benefits 1,745,281

Preservation Components

Preserved  
 Unrestricted Non Preserved 1,745,281  
 Restricted Non Preserved

Tax Components

Tax Free (1.44%) 25,054  
 Taxable 1,720,227

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2022	1,583,625
<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	193,326
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	31,670
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	1,745,281

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**Members Statement**

Denise Maree Kelly  
 Culberrine Moore Road  
 Meckering, Western Australia, 6405, Australia

**Your Details**

		Nominated Beneficiaries:	Douglas Brian Kelly
Date of Birth :	Provided	Nomination Type:	N/A
Age:	61	Vested Benefits:	38,288
Tax File Number:	Provided	Total Death Benefit:	38,288
Date Joined Fund:	18/03/1996	Current Salary:	0
Service Period Start Date:		Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	KELDEN00001A		
Account Start Date:	18/03/1996		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	<b>38,288</b>
<u>Preservation Components</u>	
Preserved	38,288
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	38,288

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2022	13,311
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,671
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	69
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	38,288

**THE DB & DM KELLY SUPERANNUATION FUND**

**Members Statement**

Denise Maree Kelly  
 Culberrine Moore Road  
 Meckering, Western Australia, 6405, Australia

**Your Details**

		Nominated Beneficiaries:	Douglas Brian Kelly
Date of Birth :	Provided	Nomination Type:	N/A
Age:	61	Vested Benefits:	1,425,272
Tax File Number:	Provided	Total Death Benefit:	1,425,272
Date Joined Fund:	18/03/1996	Current Salary:	0
Service Period Start Date:		Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	KELDEN00006P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

**Your Balance**

<b>Total Benefits</b>	1,425,272
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,425,272
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (1.60%)	22,812
Taxable	1,402,460

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2022	1,297,301
<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	158,421
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	30,450
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	1,425,272

**THE DB & DM KELLY SUPERANNUATION FUND**

**Members Statement**

Douglas Brian Kelly  
 Culbernine Moore Road  
 Meckering, Western Australia, 6405, Australia

**Your Details**

		Nominated Beneficiaries:	Denise Maree Kelly
Date of Birth :	Provided	Nomination Type:	N/A
Age:	63	Vested Benefits:	1,786,854
Tax File Number:	Provided	Total Death Benefit:	1,786,854
Date Joined Fund:	18/03/1996	Current Salary:	0
Service Period Start Date:	02/10/1988	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	Consolidated		
Account Start Date:	18/03/1996		
Account Type:	Consolidated		
Account Description:	Consolidated		

**Your Balance**

<b>Total Benefits</b>	1,786,854
<u>Preservation Components</u>	
Preserved	41,573
Unrestricted Non Preserved	1,745,281
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	25,054
Taxable	1,761,800

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2022	1,599,882
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	195,351
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	31,670
Contributions Tax	4,125
Income Tax	84
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	1,786,854

**THE DB & DM KELLY SUPERANNUATION FUND**

**Members Statement**

Denise Maree Kelly  
 Culberrine Moore Road  
 Meckering, Western Australia, 6405, Australia

**Your Details**

		Nominated Beneficiaries:	Douglas Brian Kelly
Date of Birth :	Provided	Nomination Type:	N/A
Age:	61	Vested Benefits:	1,463,560
Tax File Number:	Provided	Total Death Benefit:	1,463,560
Date Joined Fund:	18/03/1996	Current Salary:	0
Service Period Start Date:		Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	Consolidated		
Account Start Date:	18/03/1996		
Account Type:	Consolidated		
Account Description:	Consolidated		

**Your Balance**

<b>Total Benefits</b>	1,463,560
<u>Preservation Components</u>	
Preserved	38,288
Unrestricted Non Preserved	1,425,272
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	22,812
Taxable	1,440,748

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2022	1,310,612
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	160,092
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	30,450
Contributions Tax	4,125
Income Tax	69
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	1,463,560