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

Nomination Type: N/A Date of Birth: Provided Vested Benefits: 41,573 63 Age: 41,573 Provided Total Death Benefit: Tax File Number: Date Joined Fund: 18/03/1996 Current Salary: 0 Service Period Start Date: 02/10/1988 Previous Salary: 0

Member Code: KELDOU00001A

18/03/1996

Accumulation Phase Account Phase:

Accumulation Account Description:

Your Balance Your Detailed Account Summary

41,573

Total Benefits This Year

Preservation Components

Preserved 41,573

Unrestricted Non Preserved Restricted Non Preserved

Tax Components

Date Left Fund:

Account Start Date:

Tax Free

Taxable 41,573 Opening balance at 01/07/2022 16,257

n

Increases to Member account during the period

Employer Contributions

Disability Benefit:

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

Decreases to Member account during the period

Pensions Paid

Contributions Tax 4,125 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 41,573

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 :ProvidedNomination Type:N/AAge:63Vested Benefits:1,745,281Tax File Number:ProvidedTotal Death Benefit:1,745,281Date Joined Fund:18/03/1996Current Salary:0

Date Joined Fund:18/03/1996Current Salary:0Service Period Start Date:02/10/1988Previous Salary:0Date Left Fund:Disability Benefit:0

Member Code: KELDOU00002P

Account Start Date: 01/07/2021

Account Phase: Retirement Phase

Account Description: Account Based Pension

Total Benefits

Preservation Components

Your Balance Your Detailed Account Summary

Otal Beriefits This Year

Opening balance at 01/07/2022 1,583,625

Preserved Increases to Member account during the period

Unrestricted Non Preserved 1,745,281 Employer Contributions

1,745,281

Restricted Non Preserved Personal Contributions (Concessional)

Tax Components Personal Contributions (Non Concessional)

Tax Free (1.44%)

25,054

Government Co-Contributions
Other Contributions

Taxable 1,720,227 Proceeds of Insurance Policies

Transfers In

Net Earnings 193,326

Internal Transfer In

Decreases to Member account during the period

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

THE DB & DM KELLY SUPERANNUATION FUND **Members Statement**

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

Your Details

Douglas Brian Kelly

Date of Birth:

Provided

Nomination Type: N/A

Age:

61

Vested Benefits: 38,288

Tax File Number:

Provided

Date Joined Fund:

18/03/1996 Current Salary: 38,288

0

0

Service Period Start Date:

Previous Salary:

Nominated Beneficiaries:

Total Death Benefit:

Disability Benefit:

Date Left Fund: Member Code:

KELDEN00001A

Account Start Date:

18/03/1996

Account Phase:

Accumulation Phase

Account Description:

Accumulation

n

Your Balance

Total Benefits

38,288

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable

38,288

38,288

Personal Contributions (Non Concessional)

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 1,671

Internal Transfer In

Decreases to Member account during the period

Contributions Tax 4,125 Income Tax 69

Refund Excess Contributions

Insurance Policy Premiums Paid

Management Fees

Benefits Paid/Transfers Out

Closing balance at 30/06/2023

Your Detailed Account Summary

This Year

Opening balance at 01/07/2022

13,311

Increases to Member account during the period **Employer Contributions**

Personal Contributions (Concessional) 27,500

Government Co-Contributions

Pensions Paid

No TFN Excess Contributions Tax

Excess Contributions Tax

Division 293 Tax

Member Expenses

Superannuation Surcharge Tax

Internal Transfer Out

38,288

THE DB & DM KELLY SUPERANNUATION FUND **Members Statement**

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

Your Details Nominated Beneficiaries: Douglas Brian Kelly

Nomination Type: N/A Date of Birth: Provided Vested Benefits: 1,425,272 Age: 61 1,425,272 Provided Total Death Benefit: Tax File Number:

Date Joined Fund: 18/03/1996 Current Salary: 0 Service Period Start Date: Previous Salary: 0 Date Left Fund: Disability Benefit: n

Member Code: KELDEN00006P Account Start Date: 01/07/2021 Account Phase: Retirement Phase **Account Based Pension** Account Description:

Your Balance Your Detailed Account Summary

1,425,272

Total Benefits This Year

Preservation Components

Preserved

Unrestricted Non Preserved 1,425,272

Restricted Non Preserved

Tax Components

Tax Free (1.60%) 22,812

Taxable 1,402,460

Opening balance at 01/07/2022 1,297,301

Increases to Member account during the period

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

Decreases to Member account during the period

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:

Nomination Type: N/A Date of Birth: Provided Vested Benefits: 1,786,854 63 Age: Provided Total Death Benefit: 1,786,854 Tax File Number: 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

Consolidated

Your Balance

Account Description:

Total Benefits 1,786,854

Preservation Components

Preserved 41,573 <u>Increases to Member account during the period</u>

Unrestricted Non Preserved 1,745,281 Employer Contributions

Restricted Non Preserved Personal Contributions (Concessional) 27,500

Opening balance at

Tax Components Personal Contributions (Non Concessional)

Tax Free 25,054 Government Co-Contributions
Other Contributions

Taxable 1,761,800 Proceeds of Insurance Policies

Transfers In

Net Earnings 195,351

Internal Transfer In

Decreases to Member account during the period

Your Detailed Account Summary

01/07/2022

Pensions Paid 31,670
Contributions Tax 4,125
Income Tax 84

Denise Maree Kelly

This Year

1,599,882

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 Culbernine Moore Road Meckering, Western Australia, 6405, Australia

Your Details Nominated Beneficiaries: Douglas Brian Kelly

Nomination Type: N/A Date of Birth: Provided Vested Benefits: 1,463,560 Age: 61 Provided Total Death Benefit: 1,463,560 Tax File Number: Date Joined Fund: 18/03/1996 Current Salary: 0

Service Period Start Date:

Previous Salary:

Date Left Fund:

Disability Benefit:

0

Member Code:ConsolidatedAccount Start Date:18/03/1996Account Type:ConsolidatedAccount Description:Consolidated

Your Balance

Total Benefits 1,463,560

Preservation Components

Preserved 38,288 Increases to Member account during the period

Unrestricted Non Preserved 1,425,272 Employer Contributions

Restricted Non Preserved Personal Contributions (Concessional) 27,500

Opening balance at

Tax Components Personal Contributions (Non Concessional)

Tax Free 22,812 Government Co-Contributions
Other Contributions

Taxable 1,440,748 Proceeds of Insurance Policies

Transfers In

Net Earnings
Internal Transfer In

Decreases to Member account during the period

Your Detailed Account Summary

01/07/2022

Pensions Paid 30,450
Contributions Tax 4,125
Income Tax 69

This Year

1,310,612

160,092

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