

**Elliott Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
<b>Alan Robert Elliott</b>	Below Cap									
ELLALA00002P	Account Based	01/07/2020		Pension Commencement	SIS		613,413.64	<b>613,413.64</b>	<b>1,600,000.00</b>	<b>986,586.36</b>
<b>Alex Keith Elliott</b>	Below Cap									
ELLALE00002P	Account Based	01/07/2020		Pension Commencement	SIS		609,085.51	609,085.51	1,600,000.00	990,914.49
ELLALE00002P	Account Based	10/03/2021		Rollover Payment	MCO	580,000.00		29,085.51	1,600,000.00	1,570,914.49
ELLALE00002P	Account Based	30/06/2021		Rollover Payment	MCO	30,243.00		<b>(1,157.49)</b>	<b>1,600,000.00</b>	<b>1,601,157.49</b>
<b>Cecann Lynette Elliott</b>	Below Cap									
ELLCEC00002P	Account Based	09/11/2020		Pension Commencement	SIS		626,569.54	626,569.54	1,600,000.00	973,430.46
ELLCEC00002P	Account Based	10/03/2021		Rollover Payment	MCO	580,000.00		46,569.54	1,600,000.00	1,553,430.46
ELLCEC00002P	Account Based	30/06/2021		Rollover Payment	MCO	44,542.59		<b>2,026.95</b>	<b>1,600,000.00</b>	<b>1,597,973.05</b>
<b>Maree Diane Elliott</b>	Below Cap									
ELLMAR00002P	Account Based	01/07/2020		Pension Commencement	SIS		612,952.73	<b>612,952.73</b>	<b>1,600,000.00</b>	<b>987,047.27</b>