

KENWAY SUPERANNUATION FUND

Members Statement

Paul Anthony Kenway
39 Counihan Street
Ormiston, Queensland, 4160, Australia

Your Details		Nominated Beneficiaries	Michelle Denise Kenway
Date of Birth :	Provided	Vested Benefits	230,089.94
Age:	51	Total Death Benefit	924,664.94
Tax File Number:	Provided	Disability Benefit	463,050.00
Date Joined Fund:	20/02/2004		
Service Period Start Date:	03/11/2003		
Date Left Fund:			
Member Code:	KENPAU00002A		
Account Start Date	20/02/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	230,089.94		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2017	194,985.38
Preserved	230,089.94	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	9,879.96
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	19,996.45	Government Co-Contributions	
Taxable	210,093.49	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	28,926.61
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	1,482.00
		Income Tax	364.57
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	1,855.44
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2018	230,089.94

KENWAY SUPERANNUATION FUND

Members Statement

Michelle Denise Kenway
39 Counihan Street
Ormiston, Queensland, 4160, Australia

Your Details		Nominated Beneficiaries	Paul Anthony Kenway
Date of Birth :	Provided	Vested Benefits	171,670.83
Age:	52	Total Death Benefit	634,720.83
Tax File Number:	Provided	Disability Benefit	463,050.00
Date Joined Fund:	20/02/2004		
Service Period Start Date:	04/08/1997		
Date Left Fund:			
Member Code:	KENMIC00001A		
Account Start Date	20/02/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary		
Total Benefits	171,670.83			This Year
<u>Preservation Components</u>		Opening balance at 01/07/2017		134,721.31
Preserved	171,670.83	<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved		Employer Contributions		22,000.00
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free	35,850.00	Government Co-Contributions		
Taxable	135,820.83	Other Contributions		
		Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings		20,159.78
		Internal Transfer In		
		<u>Decreases to Member account during the period</u>		
		Pensions Paid		
		Contributions Tax		3,300.00
		Income Tax		189.98
		No TFN Excess Contributions Tax		
		Excess Contributions Tax		
		Refund Excess Contributions		
		Division 293 Tax		
		Insurance Policy Premiums Paid		1,720.28
		Management Fees		
		Member Expenses		
		Benefits Paid/Transfers Out		
		Superannuation Surcharge Tax		
		Internal Transfer Out		
		Closing balance at 30/06/2018		171,670.83