

Royle Kennedy Super Fund

Members Summary Report

As at 30 June 2018

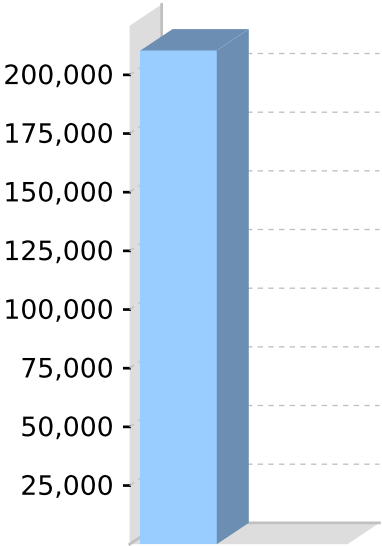
Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Jason Burnett Kennedy (Age: 44)											
KENJAS00001A - Accumulation											
0.00	0.00	210,000.00	484.47	0.00	0.00	0.00	72.60	0.00	0.00	0.00	210,411.87
0.00	0.00	210,000.00	484.47	0.00	0.00	0.00	72.60	0.00	0.00	0.00	210,411.87
0.00	0.00	210,000.00	484.47	0.00	0.00	0.00	72.60	0.00	0.00	0.00	210,411.87

Royle Kennedy Super Fund

Members Statement

Jason Burnett Kennedy

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	18/01/1974	Vested Benefits	210,411.87
Age:	44	Total Death Benefit	210,411.87
Tax File Number:	Provided		
Date Joined Fund:	24/08/2017		
Service Period Start Date:	10/04/2000		
Date Left Fund:			
Member Code:	KENJAS00001A		
Account Start Date	24/08/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

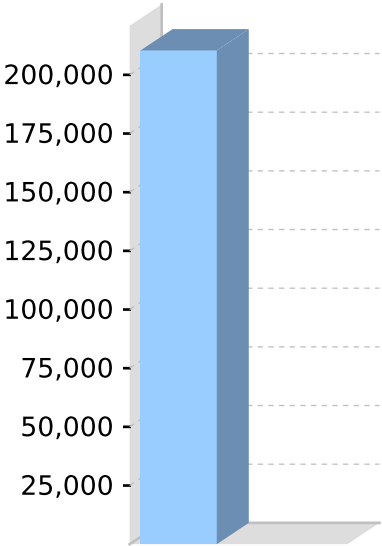
Your Balance		Your Detailed Account Summary	
Total Benefits	210,411.87	This Year	
<u>Preservation Components</u>		Opening balance at	01/07/2017
Preserved	210,411.87	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	680.50	Government Co-Contributions	
Taxable	209,731.37	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	210,000.00
		Net Earnings	484.47
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	72.60
		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	30/06/2018 210,411.87

Royle Kennedy Super Fund

Members Statement

Jason Burnett Kennedy

Your Details		Vested Benefits	210,411.87
Date of Birth :	18/01/1974	Total Death Benefit	210,411.87
Age:	44	Nominated Beneficiaries	N/A
Tax File Number:	Provided		
Date Joined Fund:	24/08/2017		
Service Period Start Date:	10/04/2000		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	24/08/2017		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance		Your Detailed Account Summary	
Total Benefits	210,411.87	This Year	
<u>Preservation Components</u>		Opening balance at 01/07/2017	
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<div></div>		Proceeds of Insurance Policies	
		Transfers In	210,000.00
		Net Earnings	484.47
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	72.60
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		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 30/06/2018	210,411.87