

Segis Superannuation Fund
(ABN: 71 096 537 715)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Kensington 2011 Kensington Road Coonamble, NSW 2829
Member Number: 1	Date of Birth: 6 February 1953
Mr Thomas Kieran Kennedy	Date Joined Fund: 31 March 2007
	Eligible Service Date: 31 March 2007
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free 338,771.88
Accumulation 51,031.30	Taxable - Taxed 26,651.92
Pension Account #1 264,486.57	Taxable - Untaxed -
Pension Account #2 56,338.53	Your Preservation Components
Pension Account #5 -	Preserved -
Total as at 1 Jul 2019 371,856.40	Restricted Non Preserved -
	Unrestricted Non Preserved 365,423.80
Withdrawal Benefit as at 30 Jun 2020	Your Insurance Benefits
Accumulation -	No insurance details have been recorded
Pension Account #1 259,915.99	Your Beneficiaries
Pension Account #2 55,362.97	No beneficiary details have been recorded
Pension Account #5 50,144.84	
Total as at 30 Jun 2020 365,423.80	

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Kensington 2011 Kensington Road Coonamble, NSW 2829
Member Number: 1	Date of Birth: 6 February 1953
Mr Thomas Kieran Kennedy	Date Joined Fund: 31 March 2007
Accumulation Account	Eligible Service Date: 31 March 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 31 March 2007

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 51,031.30	Tax Free 0.0000 % -
<u>Decreases to your account:</u>	Taxable - Taxed -
Transfers Out 51,031.30	Taxable - Untaxed -
<u>Total Decreases</u> 51,031.30	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2020 -	Preserved -
	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

Segis Superannuation Fund
(ABN: 71 096 537 715)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Kensington 2011 Kensington Road Coonamble, NSW 2829
Member Number: 1	Date of Birth: 6 February 1953
Mr Thomas Kieran Kennedy	Date Joined Fund: 31 March 2007
Pension Account	Eligible Service Date: 31 March 2007
Pension Account #1	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 264,486.57	Tax Free 90.5139 % 235,260.09
<u>Increases to your account:</u>	Taxable - Taxed 24,655.90
Share Of Net Fund Income 2,451.27	Taxable - Untaxed -
<u>Total Increases</u> 2,451.27	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 6,610.00	Restricted Non Preserved -
Tax on Net Fund Income 411.85	Unrestricted Non Preserved 259,915.99
<u>Total Decreases</u> 7,021.85	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2020 259,915.99	No insurance details have been recorded
	Your Beneficiaries
	Rosemary Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.

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(ABN: 71 096 537 715)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Kensington 2011 Kensington Road Coonamble, NSW 2829
Member Number: 1	Date of Birth: 6 February 1953
Mr Thomas Kieran Kennedy	Date Joined Fund: 31 March 2007
Pension Account	Eligible Service Date: 31 March 2007
Pension Account #2	Tax File Number Held: Yes
	Account Start Date: 25 July 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 56,338.53	Tax Free 100.0000 % 55,362.97
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 522.17	Taxable - Untaxed -
<u>Total Increases</u> 522.17	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 1,410.00	Restricted Non Preserved -
Tax on Net Fund Income 87.73	Unrestricted Non Preserved 55,362.97
<u>Total Decreases</u> 1,497.73	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2020 55,362.97	No insurance details have been recorded
	Your Beneficiaries
	Rosemary Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.

Segis Superannuation Fund
(ABN: 71 096 537 715)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Kensington 2011 Kensington Road Coonamble, NSW 2829
Member Number: 1	Date of Birth: 6 February 1953
Mr Thomas Kieran Kennedy	Date Joined Fund: 31 March 2007
Pension Account	Eligible Service Date: 31 March 2007
Pension Account #5	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 -	Tax Free 96.0195 % 48,148.82
<u>Increases to your account:</u>	Taxable - Taxed 1,996.02
Share Of Net Fund Income 473.00	Taxable - Untaxed -
Transfers In 51,031.30	Your Preservation Components
<u>Total Increases</u> 51,504.30	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 1,280.00	Unrestricted Non Preserved 50,144.84
Tax on Net Fund Income 79.46	Your Insurance Benefits
<u>Total Decreases</u> 1,359.46	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2020 50,144.84	Your Beneficiaries

Rosemary Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.

Trustee

The Trustee of the Fund is as follows:

Garnsey Pty Ltd

The directors of the Trustee company are:

Thomas Kennedy and
Rosemary Kennedy

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Thomas Kennedy
Director - Garnsey Pty Ltd

.....
Rosemary Kennedy
Director - Garnsey Pty Ltd

Statement Date: 30 June 2020

Segis Superannuation Fund
(ABN: 71 096 537 715)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Kensington 2011 Kensington Road Coonamble, NSW 2829
Member Number: 2	Date of Birth: 10 January 1953
Mrs Rosemary Helen Kennedy	Date Joined Fund: 31 March 2007
	Eligible Service Date: 1 April 1988
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free 328,273.24
Accumulation 107,275.51	Taxable - Taxed 77,480.41
Pension Account #1 305,614.61	Taxable - Untaxed -
Pension Account #5 -	
Total as at 1 Jul 2019 412,890.12	
Withdrawal Benefit as at 30 Jun 2020	Your Preservation Components
Accumulation -	Preserved -
Pension Account #1 300,330.93	Restricted Non Preserved -
Pension Account #5 105,422.72	Unrestricted Non Preserved 405,753.65
Total as at 30 Jun 2020 405,753.65	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Kensington 2011 Kensington Road Coonamble, NSW 2829
Member Number: 2	Date of Birth: 10 January 1953
Mrs Rosemary Helen Kennedy	Date Joined Fund: 31 March 2007
Accumulation Account	Eligible Service Date: 1 April 1988
Accumulation	Tax File Number Held: Yes
	Account Start Date: 31 March 2007

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 107,275.51	Tax Free 0.0000 % -
<u>Decreases to your account:</u>	Taxable - Taxed -
Transfers Out 107,275.51	Taxable - Untaxed -
<u>Total Decreases</u> 107,275.51	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2020 -	Preserved -
	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

Segis Superannuation Fund
(ABN: 71 096 537 715)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Kensington 2011 Kensington Road Coonamble, NSW 2829
Member Number: 2	Date of Birth: 10 January 1953
Mrs Rosemary Helen Kennedy	Date Joined Fund: 31 March 2007
Pension Account	Eligible Service Date: 1 April 1988
Pension Account #1	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 305,614.61	Tax Free 76.5823 % 230,000.37
<u>Increases to your account:</u>	Taxable - Taxed 70,330.56
Share Of Net Fund Income 2,832.22	Taxable - Untaxed -
<u>Total Increases</u> 2,832.22	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 7,640.00	Restricted Non Preserved -
Tax on Net Fund Income 475.90	Unrestricted Non Preserved 300,330.93
<u>Total Decreases</u> 8,115.90	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2020 300,330.93	No insurance details have been recorded
	Your Beneficiaries
	Thomas Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.

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(ABN: 71 096 537 715)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Kensington 2011 Kensington Road Coonamble, NSW 2829
Member Number: 2	Date of Birth: 10 January 1953
Mrs Rosemary Helen Kennedy	Date Joined Fund: 31 March 2007
Pension Account	Eligible Service Date: 1 April 1988
Pension Account #5	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 -	Tax Free 93.2179 % 98,272.87
<u>Increases to your account:</u>	Taxable - Taxed 7,149.85
Share Of Net Fund Income 994.26	Taxable - Untaxed -
Transfers In 107,275.51	Your Preservation Components
<u>Total Increases</u> 108,269.77	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 2,680.00	Unrestricted Non Preserved 105,422.72
Tax on Net Fund Income 167.05	Your Insurance Benefits
<u>Total Decreases</u> 2,847.05	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2020 105,422.72	Your Beneficiaries

Thomas Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.

Trustee

The Trustee of the Fund is as follows:

Garnsey Pty Ltd

The directors of the Trustee company are:

Thomas Kennedy and
Rosemary Kennedy

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

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Signed on behalf of the Trustee of the Fund

.....
Thomas Kennedy
Director - Garnsey Pty Ltd

.....
Rosemary Kennedy
Director - Garnsey Pty Ltd

Statement Date: 30 June 2020