

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
Mr Thomas Kieran Kennedy	Date of Birth: 6 February 1953 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

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	51,031.30
Pension Account #1	264,486.57
Pension Account #2	56,338.53
Pension Account #5	-
Total as at 1 Jul 2019	<u>371,856.40</u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	-
Pension Account #1	259,915.99
Pension Account #2	55,362.97
Pension Account #5	50,144.84
Total as at 30 Jun 2020	<u>365,423.80</u>

Your Tax Components

Tax Free	338,771.88
Taxable - Taxed	26,651.92
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	365,423.80

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
Mr Thomas Kieran Kennedy	Date of Birth: 6 February 1953 Date Joined Fund: 31 March 2007 Eligible Service Date: 31 March 2007
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 31 March 2007

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	51,031.30
<i>Decreases to your account:</i>	
Transfers Out	51,031.30
<u>Total Decreases</u>	<u>51,031.30</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>-</u></u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Segis Superannuation Fund, PO Box 152, COONAMBLE NSW 2829

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	
Withdrawal Benefit as at 1 Jul 2019	264,486.57
<i>Increases to your account:</i>	
Share Of Net Fund Income	2,451.27
<u>Total Increases</u>	<u>2,451.27</u>
<i>Decreases to your account:</i>	
Pension Payments	6,610.00
Tax on Net Fund Income	411.85
<u>Total Decreases</u>	<u>7,021.85</u>
Withdrawal Benefit as at 30 Jun 2020	<u>259,915.99</u>

Your Tax Components		
Tax Free	90.5139 %	235,260.09
Taxable - Taxed		24,655.90
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		259,915.99
Your Insurance Benefits		
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
Mr Thomas Kieran Kennedy	Date of Birth: 6 February 1953 Date Joined Fund: 31 March 2007 Eligible Service Date: 31 March 2007
Pension Account	Tax File Number Held: Yes
Pension Account #2	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
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 522.17	Taxable - Untaxed -
<u>Total Increases</u> 522.17	
<i>Decreases to your account:</i>	
Pension Payments 1,410.00	
Tax on Net Fund Income 87.73	
<u>Total Decreases</u> 1,497.73	
Withdrawal Benefit as at 30 Jun 2020 55,362.97	
	Your Preservation Components
	Preserved -
	Restricted Non Preserved -
	Unrestricted Non Preserved 55,362.97
	Your Insurance Benefits
	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
Mr Thomas Kieran Kennedy	Date of Birth: 6 February 1953 Date Joined Fund: 31 March 2007 Eligible Service Date: 31 March 2007
Pension Account	Tax File Number Held: Yes
Pension Account #5	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
<i>Increases to your account:</i>	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 -
<i>Decreases to your account:</i>	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
Mrs Rosemary Helen Kennedy	Date of Birth: 10 January 1953 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

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	107,275.51
Pension Account #1	305,614.61
Pension Account #5	-
Total as at 1 Jul 2019	<u><u>412,890.12</u></u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	-
Pension Account #1	300,330.93
Pension Account #5	105,422.72
Total as at 30 Jun 2020	<u><u>405,753.65</u></u>

Your Tax Components

Tax Free	328,273.24
Taxable - Taxed	77,480.41
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	405,753.65

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
Accumulation Account	Eligible Service Date: 1 April 1988
Accumulation	Tax File Number Held: Yes
	Account Start Date: 31 March 2007

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	107,275.51
<i>Decreases to your account:</i>	
Transfers Out	107,275.51
<u>Total Decreases</u>	<u>107,275.51</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>-</u></u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Segis Superannuation Fund, PO Box 152, COONAMBLE NSW 2829

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
Mrs Rosemary Helen Kennedy	Date of Birth: 10 January 1953 Date Joined Fund: 31 March 2007 Eligible Service Date: 1 April 1988
Pension Account	Tax File Number Held: Yes
Pension Account #1	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
<i>Increases to your account:</i>	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
<i>Decreases to your account:</i>	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.

For Enquiries:

mail Segis Superannuation Fund, PO Box 152, COONAMBLE NSW 2829

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	Date of Birth: 10 January 1953
Number: 2	Date Joined Fund: 31 March 2007
Mrs Rosemary Helen Kennedy	Eligible Service Date: 1 April 1988
Pension Account	Tax File Number Held: Yes
Pension Account #5	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
<i>Increases to your account:</i>	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 -
<i>Decreases to your account:</i>	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 <u><u>105,422.72</u></u>	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.

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