

# JOHN KEARNEY SUPERANNUATION FUND

## Trustees Declaration

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The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

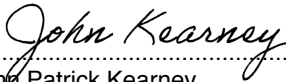
The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that:


- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:



.....  
John Patrick Kearney

Trustee



.....  
Glenys Peta Kearney

Trustee

02 December 2020

**JOHN KEARNEY SUPERANNUATION FUND**

**Members Statement**

Glenys Peta Kearney  
 129 Grigg Road  
 Limestone Creek, Queensland, 4701, Australia

**Your Details**

Date of Birth : 18/08/1966  
 Age: 53  
 Tax File Number: Provided  
 Date Joined Fund: 30/06/2016  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: Consolidated  
 Account Start Date 30/06/2016  
 Account Type: Consolidated  
 Account Description: Consolidated

**Vested Benefits**

Total Death Benefit  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00  
 Nominated Beneficiaries N/A

**Your Balance**

**Total Benefits**

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
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 30/06/2020	0.00	0.00

# Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



John Patrick Kearney  
Trustee



Glenys Peta Kearney  
Trustee

# JOHN KEARNEY SUPERANNUATION FUND

## Members Statement

John Patrick Kearney  
 129 Grigg Road  
 Limestone Creek, Queensland, 4701, Australia

### Your Details

Date of Birth :	07/03/1956	Vested Benefits	837,939.38
Age:	64	Total Death Benefit	837,939.38
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/07/2016	Previous Salary	0.00
Service Period Start Date:	30/06/2016	Disability Benefit	0.00
Date Left Fund:		Nominated Beneficiaries	Glenys Peta Kearney
Member Code:	Consolidated		
Account Start Date	01/07/2016		
Account Type:	Consolidated		
Account Description:	Consolidated		

### Your Balance

<b>Total Benefits</b>	<b>837,939.38</b>
<u>Preservation Components</u>	
Preserved	20,713.47
Unrestricted Non Preserved	817,225.91
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	681,427.76
Taxable	156,511.62

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	818,064.76	784,327.96
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	2,338.60	7,247.60
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	34,536.02	58,889.20
Internal Transfer In	2,338.60	21,361.82
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,000.00	32,400.00
Contributions Tax		
Income Tax		
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	2,338.60	21,361.82
Closing balance at 30/06/2020	837,939.38	818,064.76

# Members Statement

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Signed by all the trustees of the fund



John Patrick Kearney  
Trustee



Glenys Peta Kearney  
Trustee