

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member Number: 1	Date of Birth: 3 December 1953
Mr Michael Anthony Kennedy	Date Joined Fund: 30 June 2001
	Eligible Service Date: 30 June 2001
	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 2020	Tax Free 1,201,057.26
Accumulation -	Taxable - Taxed 163,121.86
MABP4 206,579.96	Taxable - Untaxed -
MABP6 589,740.23	Your Preservation Components
MABP7 331,065.14	Preserved -
Pension Account 6 95,798.52	Restricted Non Preserved -
Pension Account 7 23,331.34	Unrestricted Non Preserved 1,364,179.12
Pension Account 8 -	Your Insurance Benefits
Total as at 1 Jul 2020 1,246,515.19	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021	Your Beneficiaries
Accumulation 3,567.30	No beneficiary details have been recorded
MABP4 202,210.98	
MABP6 666,850.43	
MABP7 374,155.12	
Pension Account 6 108,251.98	
Pension Account 7 2,777.08	
Pension Account 8 6,366.23	
Total as at 30 Jun 2021 1,364,179.12	

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	Unit 507 18 Fairway Drive Norwest, NSW 2153
Member	Number: 1	Date of Birth:	3 December 1953
Mr Michael Anthony Kennedy		Date Joined Fund:	30 June 2001
Accumulation Account		Eligible Service Date:	30 June 2001
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	30 June 2001

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	-	Tax Free	0.0000 % -
<u>Increases to your account:</u>		Taxable - Taxed	3,567.30
Employer Contributions	22,490.33	Taxable - Untaxed	-
Share Of Net Fund Income	580.16	Your Preservation Components	
<u>Total Increases</u>	23,070.49	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Contributions Tax	3,373.56	Unrestricted Non Preserved	3,567.30
Tax on Net Fund Income	450.29	Your Insurance Benefits	
Transfers Out	15,679.34	No insurance details have been recorded	
<u>Total Decreases</u>	19,503.19	Your Beneficiaries	
Withdrawal Benefit as at 30 Jun 2021	<u><u>3,567.30</u></u>	No beneficiary details have been recorded	

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	Unit 507 18 Fairway Drive Norwest, NSW 2153
Member	Number: 1	Date of Birth:	3 December 1953
Mr Michael Anthony Kennedy		Date Joined Fund:	30 June 2001
Pension Account		Eligible Service Date:	30 June 2001
MABP4		Tax File Number Held:	Yes
		Account Start Date:	1 July 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	206,579.96	Tax Free	73.7652 % 149,161.36
<u>Increases to your account:</u>		Taxable - Taxed	53,049.62
Share Of Net Fund Income	30,790.62	Taxable - Untaxed	-
Tax on Net Fund Income	0.40	Your Preservation Components	
<u>Total Increases</u>	30,791.02	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Lump Sum Cash Payments	30,000.00	Unrestricted Non Preserved	202,210.98
Pension Payments	5,160.00	Your Insurance Benefits	
<u>Total Decreases</u>	35,160.00	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	202,210.98	Your Beneficiaries	

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

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member Number: 1	Date of Birth: 3 December 1953
Mr Michael Anthony Kennedy	Date Joined Fund: 30 June 2001
Pension Account	Eligible Service Date: 30 June 2001
MABP6	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 589,740.23	Tax Free 93.3124 % 622,254.46
<u>Increases to your account:</u>	Taxable - Taxed 44,595.97
Share Of Net Fund Income 91,848.99	Taxable - Untaxed -
Tax on Net Fund Income 1.21	Your Preservation Components
<u>Total Increases</u> 91,850.20	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 14,740.00	Unrestricted Non Preserved 666,850.43
<u>Total Decreases</u> 14,740.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 666,850.43	No insurance details have been recorded
	Your Beneficiaries
	Kaylene Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	Unit 507 18 Fairway Drive Norwest, NSW 2153
Member	Number: 1	Date of Birth:	3 December 1953
Mr Michael Anthony Kennedy		Date Joined Fund:	30 June 2001
Pension Account		Eligible Service Date:	30 June 2001
MABP7		Tax File Number Held:	Yes
		Account Start Date:	8 March 2019

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	331,065.14	Tax Free	89.7615 % 335,847.25
<u>Increases to your account:</u>		Taxable - Taxed	38,307.87
Share Of Net Fund Income	51,369.30	Taxable - Untaxed	-
Tax on Net Fund Income	0.68	Your Preservation Components	
<u>Total Increases</u>	51,369.98	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Pension Payments	8,280.00	Unrestricted Non Preserved	374,155.12
<u>Total Decreases</u>	8,280.00	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2021	374,155.12	No insurance details have been recorded	
		Your Beneficiaries	
		Kaylene Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member Number: 1	Date of Birth: 3 December 1953
Mr Michael Anthony Kennedy	Date Joined Fund: 30 June 2001
Pension Account	Eligible Service Date: 30 June 2001
Pension Account 6	Tax File Number Held: Yes
	Account Start Date: 16 January 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 95,798.52	Tax Free 85.5065 % 92,562.53
<u>Increases to your account:</u>	Taxable - Taxed 15,689.45
Share Of Net Fund Income 14,843.26	Taxable - Untaxed -
Tax on Net Fund Income 0.20	Your Preservation Components
<u>Total Increases</u> 14,843.46	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 2,390.00	Unrestricted Non Preserved 108,251.98
<u>Total Decreases</u> 2,390.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 108,251.98	No insurance details have been recorded
	Your Beneficiaries
	Kaylene Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	Unit 507 18 Fairway Drive Norwest, NSW 2153
Member	Number: 1	Date of Birth:	3 December 1953
Mr Michael Anthony Kennedy		Date Joined Fund:	30 June 2001
Pension Account		Eligible Service Date:	30 June 2001
Pension Account 7		Tax File Number Held:	Yes
		Account Start Date:	29 June 2020

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	23,331.34	Tax Free	44.3509 % 1,231.66
<u>Increases to your account:</u>		Taxable - Taxed	1,545.42
Share Of Net Fund Income	2,035.73	Taxable - Untaxed	-
Tax on Net Fund Income	0.01	Your Preservation Components	
<u>Total Increases</u>	2,035.74	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Lump Sum Cash Payments	20,000.00	Unrestricted Non Preserved	2,777.08
Pension Payments	2,590.00	Your Insurance Benefits	
<u>Total Decreases</u>	22,590.00	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	2,777.08	Your Beneficiaries	

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

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	Unit 507 18 Fairway Drive Norwest, NSW 2153
Member	Number: 1	Date of Birth:	3 December 1953
Mr Michael Anthony Kennedy		Date Joined Fund:	30 June 2001
Pension Account		Eligible Service Date:	30 June 2001
Pension Account 8		Tax File Number Held:	Yes
		Account Start Date:	31 March 2021

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	-	Tax Free	0.0000 % -
<u>Increases to your account:</u>		Taxable - Taxed	6,366.23
Share Of Net Fund Income	686.86	Taxable - Untaxed	-
Tax on Net Fund Income	0.03	Your Preservation Components	
Transfers In	15,679.34	Preserved	-
<u>Total Increases</u>	<u>16,366.23</u>	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	6,366.23
Lump Sum Cash Payments	9,900.00	Your Insurance Benefits	
Pension Payments	100.00	No insurance details have been recorded	
<u>Total Decreases</u>	<u>10,000.00</u>	Your Beneficiaries	
Withdrawal Benefit as at 30 Jun 2021	<u><u>6,366.23</u></u>	Kaylene Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Trustee

The Trustee of the Fund is as follows:

M & K Kennedy Pty Ltd

The directors of the Trustee company are:

Kaylene Kennedy and
Michael 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

.....
Kaylene Kennedy
Director - M & K Kennedy Pty Ltd

.....
Michael Kennedy
Director - M & K Kennedy Pty Ltd

Statement Date: 30 June 2021

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member Number: 2	Date of Birth: 28 March 1954
Mrs Kaylene Maree Kennedy	Date Joined Fund: 30 June 2001
	Eligible Service Date: 30 June 2001
	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 2020	Tax Free 1,066,436.58
ABP2 18,335.11	Taxable - Taxed 100,249.31
ABP4 117,070.94	Taxable - Untaxed -
ABP5 430,234.94	Your Preservation Components
ABP6 169,269.78	Preserved -
ABP7 298,349.07	Restricted Non Preserved -
Total as at 1 Jul 2020 1,033,259.84	Unrestricted Non Preserved 1,166,685.89
Withdrawal Benefit as at 30 Jun 2021	Your Insurance Benefits
ABP2 19,616.68	No insurance details have been recorded
ABP4 132,246.88	Your Beneficiaries
ABP5 486,268.11	No beneficiary details have been recorded
ABP6 191,266.16	
ABP7 337,288.06	
Total as at 30 Jun 2021 1,166,685.89	

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member Number: 2	Date of Birth: 28 March 1954
Mrs Kaylene Maree Kennedy	Date Joined Fund: 30 June 2001
Pension Account	Eligible Service Date: 30 June 2001
ABP2	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 18,335.11	Tax Free 7.3400 % 1,439.87
<u>Increases to your account:</u>	Taxable - Taxed 18,176.81
Share Of Net Fund Income 2,741.53	Taxable - Untaxed -
Tax on Net Fund Income 0.04	Your Preservation Components
<u>Total Increases</u> 2,741.57	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 1,460.00	Unrestricted Non Preserved 19,616.68
<u>Total Decreases</u> 1,460.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 19,616.68	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	Unit 507 18 Fairway Drive Norwest, NSW 2153
Member	Number: 2	Date of Birth:	28 March 1954
Mrs Kaylene Maree Kennedy		Date Joined Fund:	30 June 2001
Pension Account		Eligible Service Date:	30 June 2001
ABP4		Tax File Number Held:	Yes
		Account Start Date:	1 July 2014

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	117,070.94	Tax Free	73.2629 % 96,887.90
<u>Increases to your account:</u>		Taxable - Taxed	35,358.98
Share Of Net Fund Income	18,105.70	Taxable - Untaxed	-
Tax on Net Fund Income	0.24	Your Preservation Components	
<u>Total Increases</u>	18,105.94	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Pension Payments	2,930.00	Unrestricted Non Preserved	132,246.88
<u>Total Decreases</u>	2,930.00	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2021	132,246.88	No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member Number: 2	Date of Birth: 28 March 1954
Mrs Kaylene Maree Kennedy	Date Joined Fund: 30 June 2001
Pension Account	Eligible Service Date: 30 June 2001
ABP5	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 430,234.94	Tax Free 91.6624 % 445,724.85
<u>Increases to your account:</u>	Taxable - Taxed 40,543.26
Share Of Net Fund Income 66,792.29	Taxable - Untaxed -
Tax on Net Fund Income 0.88	Your Preservation Components
<u>Total Increases</u> 66,793.17	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 10,760.00	Unrestricted Non Preserved 486,268.11
<u>Total Decreases</u> 10,760.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 486,268.11	No insurance details have been recorded
	Your Beneficiaries
	Michael Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member Number: 2	Date of Birth: 28 March 1954
Mrs Kaylene Maree Kennedy	Date Joined Fund: 30 June 2001
Pension Account	Eligible Service Date: 30 June 2001
ABP6	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 169,269.78	Tax Free 97.3182 % 186,136.78
<u>Increases to your account:</u>	Taxable - Taxed 5,129.38
Share Of Net Fund Income 26,226.03	Taxable - Untaxed -
Tax on Net Fund Income 0.35	Your Preservation Components
<u>Total Increases</u> 26,226.38	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 4,230.00	Unrestricted Non Preserved 191,266.16
<u>Total Decreases</u> 4,230.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 191,266.16	No insurance details have been recorded
	Your Beneficiaries
	Michael Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member Number: 2	Date of Birth: 28 March 1954
Mrs Kaylene Maree Kennedy	Date Joined Fund: 30 June 2001
Pension Account	Eligible Service Date: 30 June 2001
ABP7	Tax File Number Held: Yes
	Account Start Date: 20 March 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 298,349.07	Tax Free 99.6914 % 336,247.18
<u>Increases to your account:</u>	Taxable - Taxed 1,040.88
Share Of Net Fund Income 46,398.38	Taxable - Untaxed -
Tax on Net Fund Income 0.61	Your Preservation Components
<u>Total Increases</u> 46,398.99	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 7,460.00	Unrestricted Non Preserved 337,288.06
<u>Total Decreases</u> 7,460.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 337,288.06	No insurance details have been recorded
	Your Beneficiaries
	Michael Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Trustee

The Trustee of the Fund is as follows:

M & K Kennedy Pty Ltd

The directors of the Trustee company are:

Kaylene Kennedy and
Michael 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

.....
Kaylene Kennedy
Director - M & K Kennedy Pty Ltd

.....
Michael Kennedy
Director - M & K Kennedy Pty Ltd

Statement Date: 30 June 2021

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153