

Darcy Kennedy Service Trust Superannuation Benefit

Members Summary Report - For the period 1/07/2020 to 30/06/2021

| Member's Detail | | Opening Balance | Increases | | | | Decreases | | | | Closing Balance | |
|---|-------------------|--------------------|-----------|------------|------------|-------------|------------|------|-------------|-------------|--------------------|--------------|
| | | | Contrib | Tran In | Profit | Ins Proc | Tax | Exp | Ins Prem | Tran Out | | Ben Paid |
| | | | | | | | | | | | | |
| Mr Michael Kennedy | | | | | | | | | | | | |
| Unit 507 18 Fairway Drive Norwest NSW 2153 | | | | | | | | | | | | |
| Accumulation | Accumulation | 0.00 | 22,490.33 | 0.00 | 580.16 | 0.00 | (3,823.85) | 0.00 | 0.00 | (15,679.34) | 0.00 | 3,567.30 |
| Pension | MABP4 | 206,579.96 | 0.00 | 0.00 | 30,790.62 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | (35,160.00) | 202,210.98 |
| Pension | MABP6 | 589,740.23 | 0.00 | 0.00 | 91,848.99 | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | (14,740.00) | 666,850.43 |
| Pension | MABP7 | 331,065.14 | 0.00 | 0.00 | 51,369.30 | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | (8,280.00) | 374,155.12 |
| Pension | Pension Account 6 | 95,798.52 | 0.00 | 0.00 | 14,843.26 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | (2,390.00) | 108,251.98 |
| Pension | Pension Account 7 | 23,331.34 | 0.00 | 0.00 | 2,035.73 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | (22,590.00) | 2,777.08 |
| Pension | Pension Account 8 | 0.00 | 0.00 | 15,679.34 | 686.86 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | (10,000.00) | 6,366.23 |
| | | 1,246,515.19 | 22,490.33 | 15,679.34 | 192,154.92 | 0.00 | (3,821.32) | 0.00 | 0.00 | (15,679.34) | (93,160.00) | 1,364,179.12 |
| Mrs Kaylene Kennedy | | | | | | | | | | | | |
| Unit 507 18 Fairway Drive Norwest NSW 2153 | | | | | | | | | | | | |
| Pension | ABP2 | 18,335.11 | 0.00 | 0.00 | 2,741.53 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | (1,460.00) | 19,616.68 |
| Pension | ABP4 | 117,070.94 | 0.00 | 0.00 | 18,105.70 | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | (2,930.00) | 132,246.88 |
| Pension | ABP5 | 430,234.94 | 0.00 | 0.00 | 66,792.29 | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | (10,760.00) | 486,268.11 |
| Pension | ABP6 | 169,269.78 | 0.00 | 0.00 | 26,226.03 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | (4,230.00) | 191,266.16 |
| Pension | ABP7 | 298,349.07 | 0.00 | 0.00 | 46,398.38 | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | (7,460.00) | 337,288.06 |
| | | 1,033,259.84 | 0.00 | 0.00 | 160,263.93 | 0.00 | 2.12 | 0.00 | 0.00 | 0.00 | (26,840.00) | 1,166,685.89 |
| | | 2,279,775.03 | 22,490.33 | 15,679.34 | 352,418.85 | 0.00 | (3,819.20) | 0.00 | 0.00 | (15,679.34) | (120,000.00) | 2,530,865.01 |