

Segis Superannuation Fund
(ABN: 71 096 537 715)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	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 2021	Tax Free 358,225.68
Accumulation -	Taxable - Taxed 71,770.28
Pension Account #1 306,417.94	Taxable - Untaxed -
Pension Account #2 65,272.75	Your Preservation Components
Pension Account #5 59,120.54	Preserved -
Pension Account #6 22,909.32	Restricted Non Preserved -
Total as at 1 Jul 2021 453,720.55	Unrestricted Non Preserved 429,995.96
Withdrawal Benefit as at 30 Jun 2022	Your Insurance Benefits
Accumulation 23,037.67	No insurance details have been recorded
Pension Account #1 274,835.71	Your Beneficiaries
Pension Account #2 58,546.84	No beneficiary details have been recorded
Pension Account #5 53,024.99	
Pension Account #6 20,550.75	
Total as at 30 Jun 2022 429,995.96	

For Enquiries:
mail Segis Superannuation Fund, PO Box 152, COONAMBLE NSW 2829

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(ABN: 71 096 537 715)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	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 2021 -	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 23,037.67
Member Contributions 27,500.00	Taxable - Untaxed -
Tax on Net Fund Income 58.24	Your Preservation Components
<u>Total Increases</u> 27,558.24	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 4,125.00	Unrestricted Non Preserved 23,037.67
Share Of Net Fund Income 395.57	Your Insurance Benefits
<u>Total Decreases</u> 4,520.57	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 23,037.67	Your Beneficiaries
	No beneficiary details have been recorded

Segis Superannuation Fund
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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	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 2021 306,417.94	Tax Free 90.5139 % 248,764.52
<u>Decreases to your account:</u>	Taxable - Taxed 26,071.19
Pension Payments 7,660.00	Taxable - Untaxed -
Share Of Net Fund Income 23,919.34	Your Preservation Components
Tax on Net Fund Income 2.89	Preserved -
<u>Total Decreases</u> 31,582.23	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 274,835.71	Unrestricted Non Preserved 274,835.71
	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 2021 - 30 June 2022	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 2021 65,272.75	Tax Free 100.0000 % 58,546.84
<u>Decreases to your account:</u>	Taxable - Taxed -
Pension Payments 1,630.00	Taxable - Untaxed -
Share Of Net Fund Income 5,095.29	Your Preservation Components
Tax on Net Fund Income 0.62	Preserved -
<u>Total Decreases</u> 6,725.91	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 58,546.84	Unrestricted Non Preserved 58,546.84
	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 2021 - 30 June 2022	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 2021 59,120.54	Tax Free 96.0195 % 50,914.32
<u>Decreases to your account:</u>	Taxable - Taxed 2,110.67
Pension Payments 1,480.00	Taxable - Untaxed -
Share Of Net Fund Income 4,614.99	Your Preservation Components
Tax on Net Fund Income 0.56	Preserved -
<u>Total Decreases</u> 6,095.55	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 53,024.99	Unrestricted Non Preserved 53,024.99
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Rosemary Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.

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(ABN: 71 096 537 715)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	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 #6	Tax File Number Held: Yes
	Account Start Date: 30 June 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 22,909.32	Tax Free 0.0000 % -
<u>Decreases to your account:</u>	Taxable - Taxed 20,550.75
Pension Payments 570.00	Taxable - Untaxed -
Share Of Net Fund Income 1,788.35	Your Preservation Components
Tax on Net Fund Income 0.22	Preserved -
<u>Total Decreases</u> 2,358.57	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 20,550.75	Unrestricted Non Preserved 20,550.75
	Your Insurance Benefits
	No insurance details have been recorded
	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 2022

Segis Superannuation Fund
(ABN: 71 096 537 715)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	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 2021	Tax Free 348,641.01
Accumulation -	Taxable - Taxed 141,455.63
Pension Account #1 354,064.28	Taxable - Untaxed -
Pension Account #5 124,280.33	Your Preservation Components
Pension Account #6 22,909.27	Preserved -
Total as at 1 Jul 2021 501,253.88	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022	Unrestricted Non Preserved 490,096.64
Accumulation 40,505.95	Your Insurance Benefits
Pension Account #1 317,572.26	No insurance details have been recorded
Pension Account #5 111,467.72	Your Beneficiaries
Pension Account #6 20,550.71	No beneficiary details have been recorded
Total as at 30 Jun 2022 490,096.64	

Segis Superannuation Fund
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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	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 2021 -	Tax Free 3.7746 % 1,528.94
<u>Increases to your account:</u>	Taxable - Taxed 38,977.01
Government Co-Contributions 177.70	Taxable - Untaxed -
Member Contributions 27,500.00	Your Preservation Components
Rollovers In 17,875.87	Preserved -
Tax on Net Fund Income 159.28	Restricted Non Preserved -
<u>Total Increases</u> 45,712.85	Unrestricted Non Preserved 40,505.95
<u>Decreases to your account:</u>	Your Insurance Benefits
Contributions Tax 4,125.00	No insurance details have been recorded
Share Of Net Fund Income 1,081.90	Your Beneficiaries
<u>Total Decreases</u> 5,206.90	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2022 40,505.95	

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	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 2021 354,064.28	Tax Free 76.5823 % 243,204.18
<u>Decreases to your account:</u>	Taxable - Taxed 74,368.08
Pension Payments 8,850.00	Taxable - Untaxed -
Share Of Net Fund Income 27,638.68	Your Preservation Components
Tax on Net Fund Income 3.34	Preserved -
<u>Total Decreases</u> 36,492.02	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 317,572.26	Unrestricted Non Preserved 317,572.26
	Your Insurance Benefits
	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 2021 - 30 June 2022	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 2021 124,280.33	Tax Free 93.2179 % 103,907.89
<u>Decreases to your account:</u>	Taxable - Taxed 7,559.83
Pension Payments 3,110.00	Taxable - Untaxed -
Share Of Net Fund Income 9,701.44	Your Preservation Components
Tax on Net Fund Income 1.17	Preserved -
<u>Total Decreases</u> 12,812.61	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 111,467.72	Unrestricted Non Preserved 111,467.72
	Your Insurance Benefits
	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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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	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 #6	Tax File Number Held: Yes
	Account Start Date: 30 June 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 22,909.27	Tax Free 0.0000 % -
<u>Decreases to your account:</u>	Taxable - Taxed 20,550.71
Pension Payments 570.00	Taxable - Untaxed -
Share Of Net Fund Income 1,788.34	Your Preservation Components
Tax on Net Fund Income 0.22	Preserved -
<u>Total Decreases</u> 2,358.56	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 20,550.71	Unrestricted Non Preserved 20,550.71
	Your Insurance Benefits
	No insurance details have been recorded
	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

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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 2022