

**Segis Superannuation Fund**  
(ABN: 71 096 537 715)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2018 - 30 June 2019	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
<b>Withdrawal Benefit</b> as at 1 Jul 2018	Tax Free 344,735.63
Accumulation 236,854.26	Taxable - Taxed 27,120.77
Pension Account #1 -	Taxable - Untaxed -
Pension Account #2 -	
<b>Total</b> as at 1 Jul 2018 <b>236,854.26</b>	<b>Your Preservation Components</b>
	Preserved -
	Restricted Non Preserved -
	Unrestricted Non Preserved 371,856.40
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b>Your Insurance Benefits</b>
Accumulation 51,031.30	No insurance details have been recorded
Pension Account #1 264,486.57	
Pension Account #2 56,338.53	<b>Your Beneficiaries</b>
<b>Total</b> as at 30 Jun 2019 <b>371,856.40</b>	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 2018 - 30 June 2019	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 2018 236,854.26	Tax Free 96.0195 % 49,000.00
<u>Increases to your account:</u>	Taxable - Taxed 2,031.30
Member Contributions 100,000.00	Taxable - Untaxed -
Share Of Net Fund Income 6,973.91	<b>Your Preservation Components</b>
Tax Effect Of Direct Member Expenses 402.24	Preserved -
<u>Total Increases</u> 107,376.15	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 51,031.30
Member Insurance Premiums 2,681.62	<b>Your Insurance Benefits</b>
Tax on Net Fund Income 2,663.23	No insurance details have been recorded
Transfers Out 287,854.26	<b>Your Beneficiaries</b>
<u>Total Decreases</u> 293,199.11	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2019 51,031.30	

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**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	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 2018 -	Tax Free 90.5139 % 239,397.10
<u>Increases to your account:</u>	Taxable - Taxed 25,089.47
Share Of Net Fund Income 38,397.06	Taxable - Untaxed -
Tax on Net Fund Income 1,128.77	<b>Your Preservation Components</b>
Transfers In 236,854.26	Preserved -
<u>Total Increases</u> 276,380.09	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 264,486.57
Pension Payments 11,893.52	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 11,893.52	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 <b>264,486.57</b>	<b>Your Beneficiaries</b>

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 2018 - 30 June 2019		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 2018	-	Tax Free	100.0000 % 56,338.53
<u>Increases to your account:</u>		Taxable - Taxed	-
Share Of Net Fund Income	7,718.53	Taxable - Untaxed	-
Transfers In	51,000.00	<b>Your Preservation Components</b>	
<u>Total Increases</u>	58,718.53	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Pension Payments	2,380.00	Unrestricted Non Preserved	56,338.53
<u>Total Decreases</u>	2,380.00	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2019	<b>56,338.53</b>	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		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 2019

**Segis Superannuation Fund**  
(ABN: 71 096 537 715)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2018 - 30 June 2019	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
<b>Withdrawal Benefit as at 1 Jul 2018</b>	Tax Free 334,046.74
Accumulation 273,633.26	Taxable - Taxed 78,843.38
Pension Account #1 -	Taxable - Untaxed -
<b>Total as at 1 Jul 2018 273,633.26</b>	<b>Your Preservation Components</b>
	Preserved -
<b>Withdrawal Benefit as at 30 Jun 2019</b>	Restricted Non Preserved -
Accumulation 107,275.51	Unrestricted Non Preserved 412,890.12
Pension Account #1 305,614.61	<b>Your Insurance Benefits</b>
<b>Total as at 30 Jun 2019 412,890.12</b>	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**Segis Superannuation Fund**  
(ABN: 71 096 537 715)

**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	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 2018 273,633.26	Tax Free 93.2179 % 100,000.00
<u>Increases to your account:</u>	Taxable - Taxed 7,275.51
Member Contributions 100,000.00	Taxable - Untaxed -
Share Of Net Fund Income 14,614.14	<b>Your Preservation Components</b>
Tax Effect Of Direct Member Expenses 240.61	Preserved -
<u>Total Increases</u> 114,854.75	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 107,275.51
Member Insurance Premiums 1,604.05	<b>Your Insurance Benefits</b>
Tax on Net Fund Income 5,975.19	No insurance details have been recorded
Transfers Out 273,633.26	<b>Your Beneficiaries</b>
<u>Total Decreases</u> 281,212.50	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2019 107,275.51	

**Segis Superannuation Fund**  
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**Member Benefit Statement**

Period	Member Account Details
1 July 2018 - 30 June 2019	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 2018 -	Tax Free 76.5823 % 234,046.74
<u>Increases to your account:</u>	Taxable - Taxed 71,567.87
Share Of Net Fund Income 44,359.32	Taxable - Untaxed -
Tax on Net Fund Income 1,304.03	<b>Your Preservation Components</b>
Transfers In 273,633.26	Preserved -
<u>Total Increases</u> 319,296.61	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 305,614.61
Pension Payments 13,682.00	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 13,682.00	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 <b>305,614.61</b>	<b>Your Beneficiaries</b>

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**

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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 2019