

Order summary

Darcy Kennedy Service Trust Superannuation Benefit

Certificate period

Financial year ending 2019

Corporate trustee

M & K Kennedy Pty Ltd

Order reference

1096726

Order submitted

Fri, 18 Oct 2019 12:26 PM

Order requested by

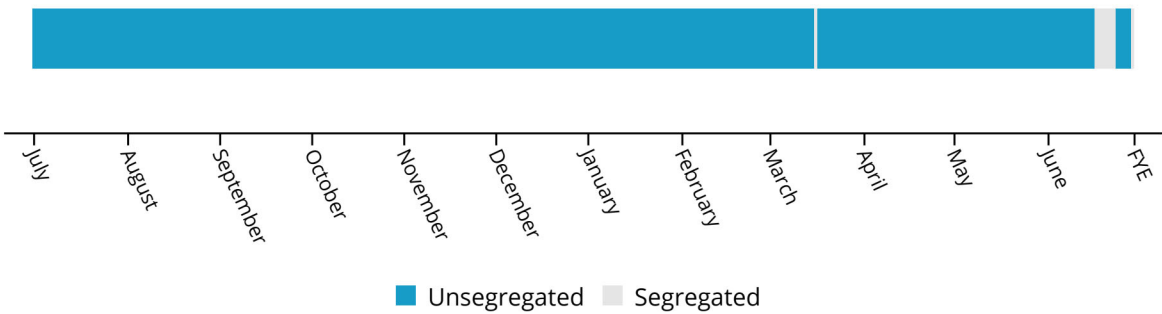
Mrs Jillian Kay Dwyer

Order status

Your order is currently being reviewed by Heffron. You will receive an email with your actuarial certificate at the completion of the review.

Interim percentage

99%



Individuals

The fund's members and directors are shown below

Member	Director
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	Member	Director
Michael Anthony Kennedy	YES	YES
DOB: 03/12/1953, 64yrs at start of financial year		
Kaylene Maree Kennedy	YES	YES
DOB: 28/03/1954, 64yrs at start of financial year		

Account details

A summary of financial information is available below.

Michael Anthony Kennedy				
	Opening	Closing	Average	Actuarial
Accumulation	\$21,404.52	\$0.00	\$21,316.13	1.0515%





































		Opening	Closing	Average	Actuarial
📅	23/08/2018	💰 \$1,525.13 (\$-228.77)	🔗 Concessional Contribution		
📅	24/09/2018	💰 \$2,416.11 (\$-362.42)	🔗 Concessional Contribution		
📅	17/10/2018	💰 \$1,610.73 (\$-241.61)	🔗 Concessional Contribution		
📅	14/11/2018	💰 \$1,610.74 (\$-241.61)	🔗 Concessional Contribution		
📅	12/12/2018	💰 \$1,610.74 (\$-241.61)	🔗 Concessional Contribution		
📅	23/01/2019	💰 \$1,610.74 (\$-241.61)	🔗 Concessional Contribution		
📅	19/02/2019	💰 \$2,273.41 (\$-341.01)	🔗 Concessional Contribution		
📅	06/03/2019	💰 \$300,000.00	🔗 Non Concessional Contribution		
📅	08/03/2019	💰 \$-334,219.03	🔗 Pension Commencement OUT		
📅	08/03/2019	💰 \$2,058.57	🔗 Net Earnings		
📅	19/03/2019	💰 \$1,610.74 (\$-241.61)	🔗 Concessional Contribution		
📅	08/04/2019	💰 \$1,845.06 (\$-276.76)	🔗 Concessional Contribution		
📅	16/04/2019	💰 \$1,610.74 (\$-241.61)	🔗 Concessional Contribution		
📅	08/05/2019	💰 \$194.22 (\$-29.13)	🔗 Concessional Contribution		
📅	16/05/2019	💰 \$1,610.72 (\$-241.61)	🔗 Concessional Contribution		
📅	30/05/2019	💰 \$1,760.00 (\$-264.00)	🔗 Concessional Contribution		
📅	10/06/2019	💰 \$194.22 (\$-29.13)	🔗 Concessional Contribution		
📅	12/06/2019	💰 \$1,610.74 (\$-241.61)	🔗 Concessional Contribution		
📅	18/06/2019	💰 \$-9,392.74	🔗 Accumulation Withdrawal		
📅	18/06/2019	💰 \$518.76	🔗 Net Earnings		
📅	25/06/2019	💰 \$1,610.72 (\$-241.61)	🔗 Concessional Contribution		
📅	30/06/2019	💰 \$-1,369.11	🔗 Net Earnings		
Retirement phase pensions					
> Segregated		\$0.00	\$1,220,078.80	excluded	excluded















































































		Opening	Closing	Average	Actuarial
	17/03/2019	 \$1,188,569.32	 Asset Segregation IN		
	18/03/2019	 \$-1,188,569.32	 Asset Unsegregation OUT		
	18/03/2019	 \$0.00	 Net Earnings		
	18/06/2019	 \$1,209,889.09	 Asset Segregation IN		
	25/06/2019	 \$-1,222,866.35	 Asset Unsegregation OUT		
	25/06/2019	 \$12,977.26	 Net Earnings		
	30/06/2019	 \$1,220,078.80	 Asset Segregation IN		
	30/06/2019	 \$0.00	 Net Earnings		
> Unsegregated		\$901,738.82	\$0.00	\$951,387.27	46.9304%

		Opening	Closing	Average	Actuarial
📅	18/07/2018	💰 \$-5,000.00	🔗 Pensions		
📅	16/08/2018	💰 \$-5,000.00	🔗 Pensions		
📅	18/09/2018	💰 \$-5,000.00	🔗 Pensions		
📅	17/10/2018	💰 \$-5,000.00	🔗 Pensions		
📅	16/11/2018	💰 \$-4,040.00	🔗 Pensions		
📅	16/11/2018	💰 \$-960.00	🔗 Pensions		
📅	18/02/2019	💰 \$-10,000.00	🔗 Pensions		
📅	08/03/2019	💰 \$334,219.03	🔗 Pension Commencement IN		
📅	17/03/2019	💰 \$-1,188,569.32	🔗 Asset Segregation OUT		
📅	17/03/2019	💰 \$-12,388.53	🔗 Net Earnings		
📅	18/03/2019	💰 \$1,188,569.32	🔗 Asset Unsegregation IN		
📅	18/03/2019	💰 \$-5,270.00	🔗 Pensions		
📅	18/03/2019	💰 \$-1,070.00	🔗 Pensions		
📅	16/04/2019	💰 \$-6,600.00	🔗 Lump Sum		
📅	16/05/2019	💰 \$-10,000.00	🔗 Lump Sum		
📅	18/06/2019	💰 \$-607.26	🔗 Lump Sum		
📅	18/06/2019	💰 \$-1,209,889.09	🔗 Asset Segregation OUT		
📅	18/06/2019	💰 \$44,867.03	🔗 Net Earnings		
📅	25/06/2019	💰 \$1,222,866.35	🔗 Asset Unsegregation IN		
📅	30/06/2019	💰 \$-1,220,078.80	🔗 Asset Segregation OUT		
📅	30/06/2019	💰 \$-2,787.55	🔗 Net Earnings		
📅	30/06/2019	💰 \$0.00	🔗 Net Earnings		

Kaylene Maree Kennedy

	Opening	Closing	Average	Actuarial
Accumulation	\$0.00	\$0.00	\$1,646.38	0.0812%

		Opening	Closing	Average	Actuarial
	18/03/2019	 \$300,000.00	 Non Concessional Contribution		
	20/03/2019	 \$-300,928.66	 Pension Commencement OUT		
	20/03/2019	 \$928.66	 Net Earnings		
	30/06/2019	 \$0.00	 Net Earnings		
Retirement phase pensions					
> Segregated		\$0.00	\$1,105,377.82	excluded	excluded
	17/03/2019	 \$762,516.81	 Asset Segregation IN		
	18/03/2019	 \$-762,516.81	 Asset Unsegregation OUT		
	18/03/2019	 \$0.00	 Net Earnings		
	18/06/2019	 \$1,096,054.01	 Asset Segregation IN		
	25/06/2019	 \$-1,107,810.30	 Asset Unsegregation OUT		
	25/06/2019	 \$11,756.29	 Net Earnings		
	30/06/2019	 \$1,105,377.82	 Asset Segregation IN		
	30/06/2019	 \$0.00	 Net Earnings		
> Unsegregated		\$1,124,693.06	\$0.00	\$1,052,879.77	51.9369%

			Opening	Closing	Average	Actuarial
	18/07/2018	 \$-5,000.00	 Pensions			
	16/08/2018	 \$-2,530.00	 Pensions			
	16/08/2018	 \$-2,470.00	 Pensions			
	18/09/2018	 \$-2,530.00	 Pensions			
	18/09/2018	 \$-2,470.00	 Pensions			
	17/10/2018	 \$-4,650.00	 Pensions			
	17/10/2018	 \$-350.00	 Pensions			
	16/11/2018	 \$-5,000.00	 Pensions			
	18/12/2018	 \$-8,570.00	 Pensions			
	18/12/2018	 \$-1,430.00	 Pensions			
	16/01/2019	 \$-10,000.00	 Pensions			
	04/03/2019	 \$-250,000.00	 Lump Sum			
	05/03/2019	 \$-27,131.38	 Lump Sum			
	05/03/2019	 \$-22,868.62	 Lump Sum			
	17/03/2019	 \$-762,516.81	 Asset Segregation OUT			
	17/03/2019	 \$-17,176.25	 Net Earnings			
	18/03/2019	 \$762,516.81	 Asset Unsegregation IN			
	18/03/2019	 \$-3,660.00	 Lump Sum			
	20/03/2019	 \$300,928.66	 Pension Commencement IN			
	16/04/2019	 \$-3,400.00	 Pensions			
	18/06/2019	 \$-1,096,054.01	 Asset Segregation OUT			
	18/06/2019	 \$39,668.54	 Net Earnings			
	25/06/2019	 \$1,107,810.30	 Asset Unsegregation IN			
	30/06/2019	 \$-1,105,377.82	 Asset Segregation OUT			
	30/06/2019	 \$-2,432.48	 Net Earnings			
	30/06/2019	 \$0.00	 Net Earnings			

Fund totals

Summarised aggregates for this fund for the financial year ending 2019

	Opening	Closing	Average	Actuarial
Total unsegregated retirement phase pensions	\$2,026,431.88	\$0.00	\$2,004,267.04	98.8673%
Total segregated retirement phase pensions	\$0.00	\$2,325,456.62	excluded	excluded
Total non retirement phase pensions	\$0.00	\$0.00	\$0.00	0%
Total accumulation balances	\$21,404.52	\$0.00	\$22,962.51	1.1327%
Total reserve balances	\$0.00	\$0.00	\$0.00	0%
Total for the fund	\$2,047,836.40	\$2,325,456.62	\$2,027,229.55	100%