

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 90 Hannah Street Beecroft, NSW 2119
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

Withdrawal Benefit as at 1 Jul 2018	
Accumulation	21,404.52
MABP4	274,079.23
MABP6	627,659.59
MABP7	-
Total as at 1 Jul 2018	923,143.34

Withdrawal Benefit as at 30 Jun 2019	
Accumulation	-
MABP4	253,856.21
MABP6	621,499.61
MABP7	344,722.98
Total as at 30 Jun 2019	1,220,078.80

Your Tax Components

Tax Free	1,076,622.59
Taxable - Taxed	143,456.21
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,220,078.80

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, 90 Hannah Street, Beecroft NSW 2119

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Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 90 Hannah Street Beecroft, NSW 2119
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	
Withdrawal Benefit as at 1 Jul 2018	21,404.52
<i><u>Increases to your account:</u></i>	
Employer Contributions	22,944.75
Member Contributions	301,760.00
Share Of Net Fund Income	617.97
Tax on Net Fund Income	590.24
<u>Total Increases</u>	325,912.96
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,705.71
Lump Sum Cash Payments	9,392.74
Transfers Out	334,219.03
<u>Total Decreases</u>	347,317.48
Withdrawal Benefit as at 30 Jun 2019	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, 90 Hannah Street, Beecroft NSW 2119

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

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 90 Hannah Street Beecroft, NSW 2119
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	
Withdrawal Benefit as at 1 Jul 2018	274,079.23
<i>Increases to your account:</i>	
Share Of Net Fund Income	7,946.21
<u>Total Increases</u>	<u>7,946.21</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	17,207.26
Pension Payments	10,960.00
Tax on Net Fund Income	1.97
<u>Total Decreases</u>	<u>28,169.23</u>
Withdrawal Benefit as at 30 Jun 2019	<u>253,856.21</u>

Your Tax Components		
Tax Free	73.7652 %	187,257.57
Taxable - Taxed		66,598.64
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		253,856.21
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Kaylene Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.		

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

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 90 Hannah Street Beecroft, NSW 2119
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	
Withdrawal Benefit as at 1 Jul 2018	627,659.59
<i>Increases to your account:</i>	
Share Of Net Fund Income	19,066.14
<u>Total Increases</u>	<u>19,066.14</u>
<i>Decreases to your account:</i>	
Pension Payments	25,110.00
Tax on Net Fund Income	116.12
<u>Total Decreases</u>	<u>25,226.12</u>
Withdrawal Benefit as at 30 Jun 2019	<u>621,499.61</u>

Your Tax Components		
Tax Free	93.3124 %	579,936.50
Taxable - Taxed		41,563.11
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		621,499.61
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Kaylene Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.		

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

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 90 Hannah Street Beecroft, NSW 2119
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	
Withdrawal Benefit as at 1 Jul 2018	-
<i>Increases to your account:</i>	
Share Of Net Fund Income	15,776.53
Transfers In	334,219.03
<u>Total Increases</u>	<u>349,995.56</u>
<i>Decreases to your account:</i>	
Pension Payments	5,270.00
Tax on Net Fund Income	2.58
<u>Total Decreases</u>	<u>5,272.58</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>344,722.98</u></u>

Your Tax Components		
Tax Free	89.7615 %	309,428.52
Taxable - Taxed		35,294.46
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		344,722.98
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Kaylene Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.		

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 2019

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 90 Hannah Street Beecroft, NSW 2119
Member	Number: 2
Mrs Kaylene Maree Kennedy	Date of Birth: 28 March 1954 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

Withdrawal Benefit as at 1 Jul 2018	
ABP1	294,391.89
ABP2	61,656.98
ABP4	126,423.76
ABP5	464,201.58
ABP6	178,018.85
ABP7	-
Accumulation	-
Total as at 1 Jul 2018	<u><u>1,124,693.06</u></u>

Withdrawal Benefit as at 30 Jun 2019	
ABP1	-
ABP2	33,209.78
ABP4	125,261.47
ABP5	459,756.80
ABP6	176,362.18
ABP7	310,787.59
Accumulation	-
Total as at 30 Jun 2019	<u><u>1,105,377.82</u></u>

Your Tax Components

Tax Free	997,092.74
Taxable - Taxed	108,285.08
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,105,377.82

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, 90 Hannah Street, Beecroft NSW 2119

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

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 90 Hannah Street Beecroft, NSW 2119
Member Number: 2	Date of Birth: 28 March 1954
Mrs Kaylene Maree 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	
Withdrawal Benefit as at 1 Jul 2018	-
<i><u>Increases to your account:</u></i>	
Member Contributions	300,000.00
Share Of Net Fund Income	761.08
Tax on Net Fund Income	167.58
<u>Total Increases</u>	300,928.66
<i><u>Decreases to your account:</u></i>	
Transfers Out	300,928.66
<u>Total Decreases</u>	300,928.66
Withdrawal Benefit as at 30 Jun 2019	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, 90 Hannah Street, Beecroft NSW 2119

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

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 90 Hannah Street Beecroft, NSW 2119
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
ABP1	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	294,391.89
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	277,131.38
Pension Payments	11,780.00
Share Of Net Fund Income	5,480.51
<u>Total Decreases</u>	<u>294,391.89</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:

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

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 90 Hannah Street Beecroft, NSW 2119
Member	Date of Birth: 28 March 1954
Number: 2	Date Joined Fund: 30 June 2001
Mrs Kaylene Maree Kennedy	Eligible Service Date: 30 June 2001
Pension Account	Tax File Number Held: Yes
ABP2	Account Start Date: 1 July 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 61,656.98	Tax Free 7.3401 % 2,437.62
<i>Increases to your account:</i>	Taxable - Taxed 30,772.16
Share Of Net Fund Income 551.61	Taxable - Untaxed -
<u>Total Increases</u> 551.61	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Lump Sum Cash Payments 26,528.62	Restricted Non Preserved -
Pension Payments 2,470.00	Unrestricted Non Preserved 33,209.78
Tax on Net Fund Income 0.19	Your Insurance Benefits
<u>Total Decreases</u> 28,998.81	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 33,209.78	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

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

Member Benefit Statement

Period	Member Account Details	
1 July 2018 - 30 June 2019	Residential Address:	90 Hannah Street Beecroft, NSW 2119
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
Pension Account	Tax File Number Held: Yes	Account Start Date: 1 July 2014
ABP4		

Your Account Summary		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2018	126,423.76	Tax Free	73.2629 %	91,770.17
<i>Increases to your account:</i>		Taxable - Taxed		33,491.30
Share Of Net Fund Income	3,898.64	Taxable - Untaxed		-
<u>Total Increases</u>	<u>3,898.64</u>	Your Preservation Components		
<i>Decreases to your account:</i>		Preserved		-
Pension Payments	5,060.00	Restricted Non Preserved		-
Tax on Net Fund Income	0.93	Unrestricted Non Preserved		125,261.47
<u>Total Decreases</u>	<u>5,060.93</u>	Your Insurance Benefits		
Withdrawal Benefit as at 30 Jun 2019	<u>125,261.47</u>	No insurance details have been recorded		
		Your Beneficiaries		
		No beneficiary details have been recorded		

For Enquiries:

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

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 90 Hannah Street Beecroft, NSW 2119
Member	Date of Birth: 28 March 1954
Number: 2	Date Joined Fund: 30 June 2001
Mrs Kaylene Maree Kennedy	Eligible Service Date: 30 June 2001
Pension Account	Tax File Number Held: Yes
ABP5	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 464,201.58	Tax Free 91.6624 % 421,423.95
<i>Increases to your account:</i>	Taxable - Taxed 38,332.85
Share Of Net Fund Income 14,128.78	Taxable - Untaxed -
<u>Total Increases</u> 14,128.78	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 18,570.00	Restricted Non Preserved -
Tax on Net Fund Income 3.56	Unrestricted Non Preserved 459,756.80
<u>Total Decreases</u> 18,573.56	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2019 459,756.80	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, 90 Hannah Street, Beecroft NSW 2119

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

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 90 Hannah Street Beecroft, NSW 2119
Member	Date of Birth: 28 March 1954
Number: 2	Date Joined Fund: 30 June 2001
Mrs Kaylene Maree Kennedy	Eligible Service Date: 30 June 2001
Pension Account	Tax File Number Held: Yes
ABP6	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 178,018.85	Tax Free 97.3182 % 171,632.49
<i>Increases to your account:</i>	Taxable - Taxed 4,729.69
Share Of Net Fund Income 5,464.66	Taxable - Untaxed -
<u>Total Increases</u> 5,464.66	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 7,120.00	Restricted Non Preserved -
Tax on Net Fund Income 1.33	Unrestricted Non Preserved 176,362.18
<u>Total Decreases</u> 7,121.33	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2019 176,362.18	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, 90 Hannah Street, Beecroft NSW 2119

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

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 90 Hannah Street Beecroft, NSW 2119
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

Withdrawal Benefit as at 1 Jul 2018	-
<i>Increases to your account:</i>	
Share Of Net Fund Income	13,261.16
Transfers In	300,928.66
<u>Total Increases</u>	<u>314,189.82</u>
<i>Decreases to your account:</i>	
Pension Payments	3,400.00
Tax on Net Fund Income	2.23
<u>Total Decreases</u>	<u>3,402.23</u>
Withdrawal Benefit as at 30 Jun 2019	<u>310,787.59</u>

Your Tax Components

Tax Free	99.6914 %	309,828.51
Taxable - Taxed		959.08
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	310,787.59

Your Insurance Benefits

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, 90 Hannah Street, Beecroft NSW 2119

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 2019

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, 90 Hannah Street, Beecroft NSW 2119