

## Darcy Kennedy Service Trust Superannuation Benefit

### Members Summary Report - For the period 1/07/2018 to 30/06/2019

Member's Detail		Opening Balance	Increases				Decreases					Closing Balance
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
<b>Mr Michael Kennedy</b>												
90 Hannah Street Beecroft NSW 2119												
Accumulation	<b>Accumulation</b>	21,404.52	324,704.75	0.00	617.97	0.00	(3,115.47)	0.00	0.00	(334,219.03)	(9,392.74)	0.00
Pension	<b>MABP4</b>	274,079.23	0.00	0.00	7,946.21	0.00	(1.97)	0.00	0.00	0.00	(28,167.26)	253,856.21
Pension	<b>MABP6</b>	627,659.59	0.00	0.00	19,066.14	0.00	(116.12)	0.00	0.00	0.00	(25,110.00)	621,499.61
Pension	<b>MABP7</b>	0.00	0.00	334,219.03	15,776.53	0.00	(2.58)	0.00	0.00	0.00	(5,270.00)	344,722.98
		923,143.34	324,704.75	334,219.03	43,406.85	0.00	(3,236.14)	0.00	0.00	(334,219.03)	(67,940.00)	1,220,078.80
<b>Mrs Kaylene Kennedy</b>												
90 Hannah Street Beecroft NSW 2119												
Accumulation	<b>Accumulation</b>	0.00	300,000.00	0.00	761.08	0.00	167.58	0.00	0.00	(300,928.66)	0.00	0.00
Pension	<b>ABP1</b>	294,391.89	0.00	0.00	(5,480.51)	0.00	0.00	0.00	0.00	0.00	(288,911.38)	0.00
Pension	<b>ABP2</b>	61,656.98	0.00	0.00	551.61	0.00	(0.19)	0.00	0.00	0.00	(28,998.62)	33,209.78
Pension	<b>ABP4</b>	126,423.76	0.00	0.00	3,898.64	0.00	(0.93)	0.00	0.00	0.00	(5,060.00)	125,261.47
Pension	<b>ABP5</b>	464,201.58	0.00	0.00	14,128.78	0.00	(3.56)	0.00	0.00	0.00	(18,570.00)	459,756.80
Pension	<b>ABP6</b>	178,018.85	0.00	0.00	5,464.66	0.00	(1.33)	0.00	0.00	0.00	(7,120.00)	176,362.18
Pension	<b>ABP7</b>	0.00	0.00	300,928.66	13,261.16	0.00	(2.23)	0.00	0.00	0.00	(3,400.00)	310,787.59
		1,124,693.06	300,000.00	300,928.66	32,585.42	0.00	159.34	0.00	0.00	(300,928.66)	(352,060.00)	1,105,377.82
		2,047,836.40	624,704.75	635,147.69	75,992.27	0.00	(3,076.80)	0.00	0.00	(635,147.69)	(420,000.00)	2,325,456.62