

# 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
Mr Michael Kennedy												
90 Hannah Street Beecroft NSW 2119												
Accumulation	Accumulation	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	MABP4	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	MABP6	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	MABP7	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
Mrs Kaylene Kennedy												
90 Hannah Street Beecroft NSW 2119												
Accumulation	Accumulation	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	ABP1	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	ABP2	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	ABP4	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	ABP5	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	ABP6	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	ABP7	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