



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

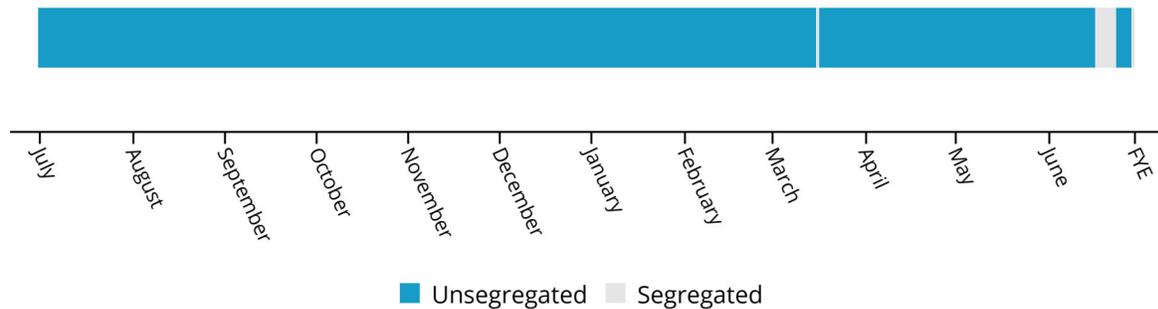
Mrs Jillian Kay Dwyer

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

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

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
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		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%