

**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	
<b>Withdrawal Benefit as at 1 Jul 2018</b>	
Accumulation	21,404.52
MABP4	274,079.23
MABP6	627,659.59
MABP7	-
<b>Total as at 1 Jul 2018</b>	<b>923,143.34</b>
<b>Withdrawal Benefit as at 30 Jun 2019</b>	
Accumulation	-
MABP4	253,856.21
MABP6	621,499.61
MABP7	344,722.98
<b>Total as at 30 Jun 2019</b>	<b>1,220,078.80</b>

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**

**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
Accumulation Account	Eligible Service Date: 30 June 2001
Accumulation	Tax File Number Held: Yes
	Account Start Date: 30 June 2001

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2018 <b>21,404.52</b>	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Employer Contributions 22,944.75	Taxable - Untaxed -
Member Contributions 301,760.00	<b>Your Preservation Components</b>
Share Of Net Fund Income 617.97	Preserved -
Tax on Net Fund Income 590.24	Restricted Non Preserved -
<u>Total Increases</u> 325,912.96	Unrestricted Non Preserved -
<u>Decreases to your account:</u>	<b>Your Insurance Benefits</b>
Contributions Tax 3,705.71	No insurance details have been recorded
Lump Sum Cash Payments 9,392.74	<b>Your Beneficiaries</b>
Transfers Out 334,219.03	No beneficiary details have been recorded
<u>Total Decreases</u> 347,317.48	
<b>Withdrawal Benefit</b> as at 30 Jun 2019 <b>-</b>	

**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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 274,079.23	Tax Free 73.7652 % 187,257.57
<u>Increases to your account:</u>	Taxable - Taxed 66,598.64
Share Of Net Fund Income 7,946.21	Taxable - Untaxed -
<u>Total Increases</u> 7,946.21	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Lump Sum Cash Payments 17,207.26	Restricted Non Preserved -
Pension Payments 10,960.00	Unrestricted Non Preserved 253,856.21
Tax on Net Fund Income 1.97	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 28,169.23	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 253,856.21	<b>Your Beneficiaries</b>

Kaylene 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: 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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018	627,659.59	Tax Free	93.3124 % 579,936.50
<u>Increases to your account:</u>		Taxable - Taxed	41,563.11
Share Of Net Fund Income	19,066.14	Taxable - Untaxed	-
<u>Total Increases</u>	19,066.14	<b>Your Preservation Components</b>	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	25,110.00	Restricted Non Preserved	-
Tax on Net Fund Income	116.12	Unrestricted Non Preserved	621,499.61
<u>Total Decreases</u>	25,226.12	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2019	621,499.61	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		Kaylene 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: 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 -	Tax Free 89.7615 % 309,428.52
<u>Increases to your account:</u>	Taxable - Taxed 35,294.46
Share Of Net Fund Income 15,776.53	Taxable - Untaxed -
Transfers In 334,219.03	<b>Your Preservation Components</b>
<u>Total Increases</u> 349,995.56	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 5,270.00	Unrestricted Non Preserved 344,722.98
Tax on Net Fund Income 2.58	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 5,272.58	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 <b>344,722.98</b>	<b>Your Beneficiaries</b>

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

**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)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 90 Hannah Street Beecroft, NSW 2119
<b>Member</b> Number: 2	Date of Birth: 28 March 1954
<b>Mrs Kaylene Maree Kennedy</b>	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		Your Tax Components	
<b>Withdrawal Benefit as at 1 Jul 2018</b>		Tax Free	997,092.74
ABP1	294,391.89	Taxable - Taxed	108,285.08
ABP2	61,656.98	Taxable - Untaxed	-
ABP4	126,423.76	<b>Your Preservation Components</b>	
ABP5	464,201.58	Preserved	-
ABP6	178,018.85	Restricted Non Preserved	-
ABP7	-	Unrestricted Non Preserved	1,105,377.82
Accumulation	-	<b>Your Insurance Benefits</b>	
<b>Total as at 1 Jul 2018</b>	<b>1,124,693.06</b>	No insurance details have been recorded	
<b>Withdrawal Benefit as at 30 Jun 2019</b>		<b>Your Beneficiaries</b>	
ABP1	-	No beneficiary details have been recorded	
ABP2	33,209.78		
ABP4	125,261.47		
ABP5	459,756.80		
ABP6	176,362.18		
ABP7	310,787.59		
Accumulation	-		
<b>Total as at 30 Jun 2019</b>	<b>1,105,377.82</b>		

**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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 -	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Member Contributions 300,000.00	Taxable - Untaxed -
Share Of Net Fund Income 761.08	<b>Your Preservation Components</b>
Tax on Net Fund Income 167.58	Preserved -
<u>Total Increases</u> 300,928.66	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Transfers Out 300,928.66	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 300,928.66	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 -	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded



**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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 294,391.89	Tax Free 0.0000 % -
<u>Decreases to your account:</u>	Taxable - Taxed -
Lump Sum Cash Payments 277,131.38	Taxable - Untaxed -
Pension Payments 11,780.00	<b>Your Preservation Components</b>
Share Of Net Fund Income 5,480.51	Preserved -
<u>Total Decreases</u> 294,391.89	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2019 -	Unrestricted Non Preserved -
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	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
ABP2	Tax File Number Held: Yes
	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
<u>Increases to your account:</u>	Taxable - Taxed 30,772.16
Share Of Net Fund Income 551.61	Taxable - Untaxed -
<u>Total Increases</u> 551.61	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	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	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 28,998.81	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 33,209.78	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**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
ABP4	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

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

**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
ABP5	Tax File Number Held: Yes
	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
<u>Increases to your account:</u>	Taxable - Taxed 38,332.85
Share Of Net Fund Income 14,128.78	Taxable - Untaxed -
<u>Total Increases</u> 14,128.78	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	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	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2019 459,756.80	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	Michael 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: 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
ABP6	Tax File Number Held: Yes
	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
<u>Increases to your account:</u>	Taxable - Taxed 4,729.69
Share Of Net Fund Income 5,464.66	Taxable - Untaxed -
<u>Total Increases</u> 5,464.66	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	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	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2019 176,362.18	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	Michael 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: 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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 -	Tax Free 99.6914 % 309,828.51
<u>Increases to your account:</u>	Taxable - Taxed 959.08
Share Of Net Fund Income 13,261.16	Taxable - Untaxed -
Transfers In 300,928.66	<b>Your Preservation Components</b>
<u>Total Increases</u> 314,189.82	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 3,400.00	Unrestricted Non Preserved 310,787.59
Tax on Net Fund Income 2.23	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 3,402.23	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 <b>310,787.59</b>	<b>Your Beneficiaries</b>

Michael 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

**For Enquiries:**

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