

Denboer and Associates Pty Ltd No 2 Fund

ABN 13 263 527 346

Member's Information Statement

For the year ended 30 June 2019

| | 2019 | 2018 |
|--|---------------------|---------------------|
| | \$ | \$ |
| <hr/> | | |
| Abraham Brenton Denboer (Pension) | | |
| Opening balance - Members fund | 1,545,134.00 | 1,492,408.00 |
| Allocated earnings | 232,519.55 | 248,998.00 |
| Benefits paid | (232,519.55) | (196,272.00) |
| Balance as at 30 June 2019 | <u>1,545,134.00</u> | <u>1,545,134.00</u> |
| | | |
| Withdrawal benefits at the beginning of the year | 1,545,134.00 | 1,492,408.00 |
| Withdrawal benefits at 30 June 2019 | 1,545,134.00 | 1,545,134.00 |

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact or write to The Trustee, Denboer and Associates Pty Ltd No 2 Fund.

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ABN 13 263 527 346

Member's Information Statement

For the year ended 30 June 2019

| | 2019 | 2018 |
|--|---------------------|---------------------|
| | \$ | \$ |
| <hr/> | | |
| Abraham Brenton Denboer (Accumulation) | | |
| Opening balance - Members fund | 2,204,151.00 | 2,204,151.00 |
| Allocated earnings | (27,778.07) | 19,156.00 |
| Income tax expense - Earnings | (23,641.37) | (19,156.00) |
| Balance as at 30 June 2019 | <u>2,152,731.56</u> | <u>2,204,151.00</u> |
| | | |
| Withdrawal benefits at the beginning of the year | 2,204,151.00 | 2,204,151.00 |
| Withdrawal benefits at 30 June 2019 | 2,152,731.56 | 2,204,151.00 |

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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For the year ended 30 June 2019

| | 2019 | 2018 |
|--|---------------------|---------------------|
| | \$ | \$ |
| <hr/> | | |
| Ann Elizabeth Denboer (Pension) | | |
| Opening balance - Members fund | 1,545,127.00 | 1,492,409.00 |
| Allocated earnings | 232,519.55 | 248,989.00 |
| Benefits paid | (232,519.55) | (196,271.00) |
| Balance as at 30 June 2019 | <u>1,545,127.00</u> | <u>1,545,127.00</u> |
| | | |
| Withdrawal benefits at the beginning of the year | 1,545,127.00 | 1,492,409.00 |
| Withdrawal benefits at 30 June 2019 | 1,545,127.00 | 1,545,127.00 |

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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For the year ended 30 June 2019

| | 2019 | 2018 |
|--|-------------------|-------------------|
| | \$ | \$ |
| <hr/> | | |
| Ann Elizabeth Denboer (Accumulation) | | |
| Opening balance - Members fund | 874,812.00 | 874,812.00 |
| Allocated earnings | (11,129.83) | 19,156.00 |
| Income tax expense - Earnings | (9,278.18) | (19,156.00) |
| Balance as at 30 June 2019 | <u>854,403.99</u> | <u>874,812.00</u> |
| | | |
| Withdrawal benefits at the beginning of the year | 874,812.00 | 874,812.00 |
| Withdrawal benefits at 30 June 2019 | 854,403.99 | 874,812.00 |

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

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 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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