

The P & M McCarthy Superannuation Fund

ABN 33 452 632 920

Member's Information Statement

For the year ended 30 June 2019

| | 2019 | 2018 |
|--|-------------------|-------------------|
| | \$ | \$ |
| <hr/> | | |
| Patrick Joseph McCarthy | | |
| Opening Balance - Benefy | 194,988.10 | 183,156.54 |
| Increase in member's benefit for the year | 18,679.14 | 11,831.56 |
| Balance as at 30 June 2019 | <u>213,667.24</u> | <u>194,988.10</u> |
| Withdrawal benefits at the beginning of the year | 194,988.10 | 183,156.54 |
| Withdrawal benefits at 30 June 2019 | 213,667.24 | 194,988.10 |

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, The P & M McCarthy Superannuation Fund.

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ABN 33 452 632 920

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For the year ended 30 June 2019

| | 2019 | 2018 |
|--|-------------------|-------------------|
| | \$ | \$ |
| <hr/> | | |
| Mary Ellen McCarthy | | |
| Opening Balance - Benefy | 194,988.09 | 183,156.53 |
| Increase in member's benefit for the year | 18,679.13 | 11,831.56 |
| Balance as at 30 June 2019 | <u>213,667.22</u> | <u>194,988.09</u> |
| Withdrawal benefits at the beginning of the year | 194,988.09 | 183,156.53 |
| Withdrawal benefits at 30 June 2019 | 213,667.22 | 194,988.09 |

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
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For the year ended 30 June 2019

| | 2019 | 2018 |
|---|-------------------|-------------------|
| | \$ | \$ |
| <hr/> | | |
| Amounts Allocatable to Members | | |
| Yet to be allocated at the beginning of the year | | |
| Benefits accrued as a result of operations as per the operating statement | 37,358.27 | 23,663.12 |
| Amount allocatable to members | <u>37,358.27</u> | <u>23,663.12</u> |
| Allocation to members | | |
| Patrick Joseph McCarthy | 18,679.14 | 11,831.56 |
| Mary Ellen McCarthy | 18,679.13 | 11,831.56 |
| Total allocation | 37,358.27 | 23,663.12 |
| Yet to be allocated | <u>37,358.27</u> | <u>23,663.12</u> |
| Members Balances | | |
| Patrick Joseph McCarthy | 213,667.24 | 194,988.10 |
| Mary Ellen McCarthy | 213,667.22 | 194,988.09 |
| Allocated to members accounts | 427,334.46 | 389,976.19 |
| Yet to be allocated | <u>427,334.46</u> | <u>389,976.19</u> |
| Liability for accrued members benefits | <u>427,334.46</u> | <u>389,976.19</u> |

The accompanying notes form part of these financial statements.