

Cosentino2 Self Managed Superannuation Fund

ABN 90 179 873 149

Member's Information Statement

For the year ended 30 June 2019

	2019
	\$
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Robert Cosentino	
Transfers from other funds	192,394.89
Allocated earnings	21,949.05
Employers contributions	8,969.00
Income tax expense - Earnings	77.61
Income tax expense - Contribution	(1,345.35)
Balance as at 30 June 2019	<u>222,045.20</u>
Withdrawal benefits at the beginning of the year	
Withdrawal benefits at 30 June 2019	222,045.20

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, Cosentino2 Self Managed Superannuation Fund.

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For the year ended 30 June 2019

2019

\$

Selina Currall

Transfers from other funds	66,145.52
Allocated earnings	7,711.83
Employers contributions	907.21
Income tax expense - Earnings	27.27
Income tax expense - Contribution	(136.08)
Balance as at 30 June 2019	<u>74,655.75</u>

Withdrawal benefits at the beginning of the year

Withdrawal benefits at 30 June 2019 74,655.75

Withdrawal Benefit

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2019

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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	38,160.54
Transfers from other funds	258,540.41
Amount allocatable to members	<u>296,700.95</u>

Allocation to members

Robert Cosentino	222,045.20
Selina Currall	74,655.75
Total allocation	<u>296,700.95</u>
Yet to be allocated	<u>296,700.95</u>

Members Balances

Robert Cosentino	222,045.20
Selina Currall	74,655.75
Allocated to members accounts	<u>296,700.95</u>
Yet to be allocated	<u>296,700.95</u>
Liability for accrued members benefits	<u>296,700.95</u>

The accompanying notes form part of these financial statements.