

JHOL Super Fund ABN 33 843 319 453

Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
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Johan Oelofse		
Opening balance - Members fund	104,423.74	
Johan Oelofse	321,110.00	100,000.00
Dr Johan Oelofse	20,257.06	
Allocated earnings	(6,194.04)	(819.90)
Employers contributions	21,500.00	
Members taxable contributions		6,000.00
Income tax expense - earnings	211.60	
Income tax expense - contrib'n	(3,225.00)	(756.36)
Balance as at 30 June 2022	<u>458,083.36</u>	<u>104,423.74</u>
Withdrawal benefits at the beginning of the year	104,423.74	
Withdrawal benefits at 30 June 2022	458,083.36	104,423.74

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.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

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2022

2021

\$

\$

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

Details

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Dr Johan Oelofse or write to The Trustee JHOL Super Fund.

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Shirley Oelofse		
Opening balance - Members fund	117,694.96	
Shirley Oelofse	230,000.00	100,000.00
Allocated earnings	1,964.94	(3,279.60)
Employers contributions	1,190.44	
Members taxable contributions		24,000.00
Income tax expense - earnings	211.60	
Income tax expense - contrib'n	(178.56)	(3,025.44)
Balance as at 30 June 2022	350,883.38	117,694.96
Withdrawal benefits at the beginning of the year	117,694.96	
Withdrawal benefits at 30 June 2022	350,883.38	117,694.96

Withdrawal Benefit

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Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	(688.50)	
Benefits accrued as a result of operations as per the operating statement	16,169.48	21,430.20
Johan Oelofse	321,110.00	100,000.00
Shirley Oelofse	230,000.00	100,000.00
Dr Johan Oelofse	20,257.06	
Amount allocatable to members	<u>586,848.04</u>	<u>221,430.20</u>
Allocation to members		
Johan Oelofse	353,659.62	104,423.74
Shirley Oelofse	233,188.42	117,694.96
Total allocation	<u>586,848.04</u>	222,118.70
Yet to be allocated		(688.50)
	<u>586,848.04</u>	<u>221,430.20</u>
Members Balances		
Johan Oelofse	458,083.36	104,423.74
Shirley Oelofse	350,883.38	117,694.96
Allocated to members accounts	<u>808,966.74</u>	222,118.70
Yet to be allocated		(688.50)
Liability for accrued members benefits	<u>808,966.74</u>	<u>221,430.20</u>

The accompanying notes form part of these financial statements.