

H & M Denboer Superannuation Fund

ABN 71 491 624 903

Member's Information Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Henry Denboer Pension		
Opening balance - Members fund	1,483,780.46	1,529,596.61
Increase in members benefits		70,403.39
Allocated earnings	126,138.81	39,515.24
Income tax expense - Earnings	(4,051.13)	(3,386.84)
Benefits paid	<u>(155,130.00)</u>	<u>(152,347.94)</u>
Balance as at 30 June 2023	<u>1,450,738.14</u>	<u>1,483,780.46</u>
Withdrawal benefits at the beginning of the year	1,483,780.46	1,529,596.61
Withdrawal benefits at 30 June 2023	1,450,738.14	1,483,780.46

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, H & M Denboer Superannuation Fund.

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For the year ended 30 June 2023

	2023	2022
	\$	\$
Henry Denboer Accumulation		
Opening balance - Members fund	394,725.24	374,479.14
Increase in members benefits		(70,403.39)
Allocated earnings	34,064.02	91,293.15
Income tax expense - Earnings	(1,094.02)	(643.66)
Balance as at 30 June 2023	<u>427,695.24</u>	<u>394,725.24</u>
Withdrawal benefits at the beginning of the year	394,725.24	374,479.14
Withdrawal benefits at 30 June 2023	427,695.24	394,725.24

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Member's Information Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
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	155,057.68	126,777.89
Increase in members benefits		70,403.39
Increase in members benefits		(70,403.39)
Benefits paid	(155,130.00)	(152,347.94)
Amount allocatable to members	<u>(72.32)</u>	<u>(25,570.05)</u>
Allocation to members		
Henry Denboer Pension	(33,042.32)	(45,816.15)
Henry Denboer Accumulation	32,970.00	20,246.10
Total allocation	(72.32)	(25,570.05)
Yet to be allocated	<u>(72.32)</u>	<u>(25,570.05)</u>
Members Balances		
Henry Denboer Pension	1,450,738.14	1,483,780.46
Henry Denboer Accumulation	427,695.24	394,725.24
Allocated to members accounts	1,878,433.38	1,878,505.70
Yet to be allocated		
Liability for accrued members benefits	<u>1,878,433.38</u>	<u>1,878,505.70</u>

The accompanying notes form part of these financial statements.