

THE JACKSON HAUB SUPERANNUATION FUND

ABN 75 158 833 942

Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
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Peter Jackson - Pension 1		
Opening balance - Members fund	339,693	413,841
Allocated earnings	6,426	(9,647)
Benefits paid	(17,644)	(64,501)
Balance as at 30 June 2019	<u>328,476</u>	<u>339,693</u>
Withdrawal benefits at the beginning of the year	339,693	413,841
Withdrawal benefits at 30 June 2019	328,476	339,693

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 Peter Jackson or write to The Trustee, THE JACKSON HAUB SUPERANNUATION FUND.

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Diane Haub - Pension 1		
Opening balance - Members fund	245,888	317,799
Allocated earnings	4,847	(7,410)
Benefits paid	(12,740)	(64,501)
Balance as at 30 June 2019	<u>237,995</u>	<u>245,888</u>
Withdrawal benefits at the beginning of the year	245,888	317,799
Withdrawal benefits at 30 June 2019	237,995	245,888

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Peter Jackson - Pension 2		
Opening balance - Members fund	46,500	
Non concessional contributions		50,000
Benefits paid	(2,325)	(3,500)
Balance as at 30 June 2019	<u>44,175</u>	<u>46,500</u>
Withdrawal benefits at the beginning of the year	46,500	
Withdrawal benefits at 30 June 2019	44,175	46,500

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Opening balance - Members fund	46,500	
Non concessional contributions		50,000
Benefits paid	(2,325)	(3,500)
Balance as at 30 June 2019	<u>44,175</u>	<u>46,500</u>
Withdrawal benefits at the beginning of the year	46,500	
Withdrawal benefits at 30 June 2019	44,175	46,500

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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	11,273	82,943
Benefits paid	(17,644)	(64,501)
Benefits paid	(12,740)	(64,501)
Benefits paid	(2,325)	(3,500)
Benefits paid	(2,325)	(3,500)
Amount allocatable to members	<u>(23,761)</u>	<u>(53,059)</u>
 Allocation to members		
Peter Jackson - Pension 1	(11,218)	(74,148)
Diane Haub - Pension 1	(7,893)	(71,911)
Peter Jackson - Pension 2	(2,325)	46,500
Diane Haub - Pension 2	(2,325)	46,500
Total allocation	<u>(23,761)</u>	<u>(53,059)</u>
Yet to be allocated	<u>(23,761)</u>	<u>(53,059)</u>
 Members Balances		
Peter Jackson - Pension 1	328,476	339,693
Diane Haub - Pension 1	237,995	245,888
Peter Jackson - Pension 2	44,175	46,500
Diane Haub - Pension 2	44,175	46,500
Allocated to members accounts	<u>654,821</u>	<u>678,581</u>
Yet to be allocated	<u>654,821</u>	<u>678,581</u>
Liability for accrued members benefits	<u>654,821</u>	<u>678,581</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.