

# The Holbrook Super Fund ABN 64 790 663 523

## Member's Information Statement For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Jamie Holbrook</b>		
Jamie Holbrook preserved taxable	638,806.18	621,925.59
Increase in members benefits JH	(27,500.00)	
Allocated earnings	43,765.48	(8,119.41)
Member personal concessional JH	27,500.00	25,000.00
Income tax expense - Earnings	(6,567.29)	
Income tax expense - Contribution	(4,125.00)	
Balance as at 30 June 2022	<u>671,879.37</u>	<u>638,806.18</u>
Withdrawal benefits at the beginning of the year	638,806.18	621,925.59
Withdrawal benefits at 30 June 2022	671,879.37	638,806.18

### 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 Holbrook Super Fund.

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### Member's Information Statement For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Agnieszka Holbrook</b>		
Agnieszka Holbrook preserved/taxable	615,514.57	598,042.68
increase member benefits AH	(27,500.00)	
Allocated earnings	43,449.61	(7,528.11)
Member personal concessional AH	27,500.00	25,000.00
Income tax expense - Earnings	(6,514.96)	
Income tax expense - Contribution	(4,125.00)	
Balance as at 30 June 2022	<u>648,324.22</u>	<u>615,514.57</u>
Withdrawal benefits at the beginning of the year	615,514.57	598,042.68
Withdrawal benefits at 30 June 2022	648,324.22	615,514.57

#### Withdrawal Benefit

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- 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

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## Member's Information Statement For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	120,882.84	34,352.48
Increase in members benefits JH	(27,500.00)	
increase member benefits AH	(27,500.00)	
Amount allocatable to members	<u>65,882.84</u>	<u>34,352.48</u>
<b>Allocation to members</b>		
Jamie Holbrook	33,073.19	16,880.59
Agnieszka Holbrook	32,809.65	17,471.89
Total allocation	<u>65,882.84</u>	<u>34,352.48</u>
Yet to be allocated	<u>65,882.84</u>	<u>34,352.48</u>
<b>Members Balances</b>		
Jamie Holbrook	671,879.37	638,806.18
Agnieszka Holbrook	648,324.22	615,514.57
Allocated to members accounts	<u>1,320,203.59</u>	<u>1,254,320.75</u>
Yet to be allocated	<u>1,320,203.59</u>	<u>1,254,320.75</u>
Liability for accrued members benefits	<u>1,320,203.59</u>	<u>1,254,320.75</u>