

# McIntosh Superannuation Fund

ABN 99 256 451 826

## Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
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<b>Nicole McIntosh</b>		
Opening balance - Members fund	13,074.80	12,474.82
Allocated earnings	544.74	607.05
Income tax expense - Earnings	(6.40)	(7.07)
Balance as at 30 June 2020	<u>13,613.14</u>	<u>13,074.80</u>
Withdrawal benefits at the beginning of the year	13,074.80	12,474.82
Withdrawal benefits at 30 June 2020	13,613.14	13,074.80

### 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, McIntosh Superannuation Fund.

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<b>Glenn McIntosh</b>		
Opening balance - Members fund	6,844.19	6,530.13
Allocated earnings	285.15	317.76
Income tax expense - Earnings	(3.35)	(3.70)
Balance as at 30 June 2020	<u>7,125.99</u>	<u>6,844.19</u>
Withdrawal benefits at the beginning of the year	6,844.19	6,530.13
Withdrawal benefits at 30 June 2020	7,125.99	6,844.19

### Withdrawal Benefit

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- award contributions
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<b>Elanor McIntosh</b>		
Opening balance - Members fund	832,692.16	834,306.57
Allocated earnings	34,692.50	40,598.65
Income tax expense - Earnings	(407.64)	(473.06)
Benefits paid	(23,000.00)	(41,740.00)
Balance as at 30 June 2020	<u>843,977.02</u>	<u>832,692.16</u>
Withdrawal benefits at the beginning of the year	832,692.16	834,306.57
Withdrawal benefits at 30 June 2020	843,977.02	832,692.16

### 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.

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<b>Erica McIntosh</b>		
Opening balance - Members fund	50,046.43	47,749.92
Allocated earnings	2,254.60	2,323.58
Employers contributions	1,130.04	
Income tax expense - Earnings	(169.51)	(27.07)
Income tax expense - Contribution	(24.50)	
Balance as at 30 June 2020	<u>53,237.06</u>	<u>50,046.43</u>
Withdrawal benefits at the beginning of the year	50,046.43	47,749.92
Withdrawal benefits at 30 June 2020	53,237.06	50,046.43

### 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.

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	\$	\$
<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	38,295.63	43,336.14
Benefits paid	(23,000.00)	(41,740.00)
Amount allocatable to members	<u>15,295.63</u>	<u>1,596.14</u>
<b>Allocation to members</b>		
Nicole McIntosh	538.34	599.98
Glenn McIntosh	281.80	314.06
Elanor McIntosh	11,284.86	(1,614.41)
Erica McIntosh	3,190.63	2,296.51
Total allocation	<u>15,295.63</u>	<u>1,596.14</u>
Yet to be allocated	<u>15,295.63</u>	<u>1,596.14</u>
<b>Members Balances</b>		
Nicole McIntosh	13,613.14	13,074.80
Glenn McIntosh	7,125.99	6,844.19
Elanor McIntosh	843,977.02	832,692.16
Erica McIntosh	53,237.06	50,046.43
Allocated to members accounts	<u>917,953.21</u>	<u>902,657.58</u>
Yet to be allocated	<u>917,953.21</u>	<u>902,657.58</u>
Liability for accrued members benefits	<u>917,953.21</u>	<u>902,657.58</u>

The accompanying notes form part of these financial statements.