

Spencer Stacey Superannuation Fund

ABN 93 961 845 403

Member's Information Statement

For the year ended 30 June 2020

| | 2020 | 2019 |
|--|-------------------|-------------------|
| | \$ | \$ |
| <hr/> | | |
| Spencer Stacey | | |
| Opening balance - Members fund | 605,000.00 | 610,000.00 |
| Allocated earnings | 23,415.20 | 27,877.58 |
| Benefits paid | (23,674.20) | (32,877.58) |
| Balance as at 30 June 2020 | <u>604,741.00</u> | <u>605,000.00</u> |
| Withdrawal benefits at the beginning of the year | 605,000.00 | 610,000.00 |
| Withdrawal benefits at 30 June 2020 | 604,741.00 | 605,000.00 |

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, Spencer Stacey Superannuation Fund.

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ABN 93 961 845 403

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For the year ended 30 June 2020

| | 2020 | 2019 |
|---|-------------------|-------------------|
| | \$ | \$ |
| <hr/> | | |
| 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 | 23,415.20 | 27,877.58 |
| Benefits paid | (23,674.20) | (32,877.58) |
| Amount allocatable to members | <u>(259.00)</u> | <u>(5,000.00)</u> |
| Allocation to members | | |
| Spencer Stacey | (259.00) | (5,000.00) |
| Total allocation | (259.00) | (5,000.00) |
| Yet to be allocated | <u>(259.00)</u> | <u>(5,000.00)</u> |
| Members Balances | | |
| Spencer Stacey | 604,741.00 | 605,000.00 |
| Allocated to members accounts | 604,741.00 | 605,000.00 |
| Yet to be allocated | <u>604,741.00</u> | <u>605,000.00</u> |
| Liability for accrued members benefits | <u>604,741.00</u> | <u>605,000.00</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.