

## HB & AP Superannuation Fund ABN 64 675 349 412

### Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Heather Byrne</b>		
Opening balance - Members fund	371,317.57	303,764.99
Heather Byrne	3,837.00	
Allocated earnings	43,719.81	35,348.80
Employers contributions	27,500.00	25,000.00
Members contributions		12,811.82
Income tax expense - earnings	(4,125.00)	(1,858.04)
Income tax expense - contrib'n	(1,356.98)	(3,750.00)
Balance as at 30 June 2022	<u>440,892.40</u>	<u>371,317.57</u>
Withdrawal benefits at the beginning of the year	371,317.57	303,764.99
Withdrawal benefits at 30 June 2022	440,892.40	371,317.57

#### 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 Andrew Pierce or write to The Trustee, HB & AP Superannuation Fund.

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	2022	2021
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<b>Andrew Pierce</b>		
Opening balance - Members fund	166,581.70	99,188.20
Andrew Pierce		49,133.43
Allocated earnings	14,838.55	7,440.53
Employers contributions	12,227.81	12,741.76
Income tax expense - earnings	(1,834.17)	(10.96)
Income tax expense - contrib'n	(608.52)	(1,911.26)
Balance as at 30 June 2022	<u>191,205.37</u>	<u>166,581.70</u>
Withdrawal benefits at the beginning of the year	166,581.70	99,188.20
Withdrawal benefits at 30 June 2022	191,205.37	166,581.70

#### 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
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- 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 Andrew Pierce or write to The Trustee, HB & AP Superannuation Fund.

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**For the year ended 30 June 2022**

	2022	2021
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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	90,361.50	85,812.65
Heather Byrne	3,837.00	
Andrew Pierce		49,133.43
Amount allocatable to members	<u>94,198.50</u>	<u>134,946.08</u>
 <b>Allocation to members</b>		
Heather Byrne	69,574.83	67,552.58
Andrew Pierce	24,623.67	67,393.50
Total allocation	94,198.50	134,946.08
Yet to be allocated	<u>94,198.50</u>	<u>134,946.08</u>
 <b>Members Balances</b>		
Heather Byrne	440,892.40	371,317.57
Andrew Pierce	191,205.37	166,581.70
Allocated to members accounts	632,097.77	537,899.27
Yet to be allocated		
Liability for accrued members benefits	<u>632,097.77</u>	<u>537,899.27</u>

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The accompanying notes form part of these financial statements.