

ANA Equity Super Fund ABN 52 679 868 251

Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
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Angus Campbell Jones		
Angus Anthony Campbell Jones	292,801.25	273,312.08
Allocated earnings	50,429.48	(4,558.95)
Campbell Jones, Angus	16,500.00	25,000.00
Campbell Jones, Angus		1,643.38
Income tax expense - earnings	(12,174.30)	(2,595.26)
Balance as at 30 June 2022	<u>347,556.43</u>	<u>292,801.25</u>
Withdrawal benefits at the beginning of the year	292,801.25	273,312.08
Withdrawal benefits at 30 June 2022	347,556.43	292,801.25

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 Angus Campbell Jones or write to The Trustee, ANA Equity Super Fund.

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Alice Campbell Jones		
Alice Mary Campbell Jones		90,000.00
Alice Campbell Jones		(90,000.00)
Balance as at 30 June 2022	<hr/> <hr/>	<hr/> <hr/>
Withdrawal benefits at the beginning of the year		90,000.00
Withdrawal benefits at 30 June 2022		

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Annabelle Osborne (nee Barter)		
- Annabelle Barter	116,860.68	
Annabelle Barter		120,000.00
Allocated earnings	15,189.99	(3,139.32)
Annabelle Osborne	334.23	
Balance as at 30 June 2022	<u>132,384.90</u>	<u>116,860.68</u>
Withdrawal benefits at the beginning of the year	116,860.68	
Withdrawal benefits at 30 June 2022	132,384.90	116,860.68

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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	70,279.40	16,349.85
Alice Campbell Jones		(90,000.00)
Annabelle Barter		120,000.00
Amount allocatable to members	70,279.40	46,349.85
 Allocation to members		
Angus Campbell Jones	54,755.18	19,489.17
Alice Campbell Jones		(90,000.00)
Annabelle Osborne (nee Barter)	15,524.22	116,860.68
Total allocation	70,279.40	46,349.85
Yet to be allocated	70,279.40	46,349.85
 Members Balances		
Angus Campbell Jones	347,556.43	292,801.25
Annabelle Osborne (nee Barter)	132,384.90	116,860.68
Allocated to members accounts	479,941.33	409,661.93
Yet to be allocated		
Liability for accrued members benefits	479,941.33	409,661.93

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.