

The SA & LD Glare Super Fund
ABN 87 505 218 669
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
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Stuart Allistar Glare		
Opening balance - Members fund	340,435.19	341,263.01
Allocated earnings	15,925.11	22,592.18
Benefits paid	<u>(14,440.17)</u>	<u>(23,420.00)</u>
Balance as at 30 June 2021	<u><u>341,920.13</u></u>	<u><u>340,435.19</u></u>
Withdrawal benefits at the beginning of the year	340,435.19	341,263.01
Withdrawal benefits at 30 June 2021	341,920.13	340,435.19

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 SA & LD Glare Super Fund.

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Lois Davina Glare		
Opening balance - Members fund	299,518.86	302,888.26
Allocated earnings	14,011.10	20,050.60
Benefits paid	(14,440.17)	(23,420.00)
Balance as at 30 June 2021	<u>299,089.79</u>	<u>299,518.86</u>
Withdrawal benefits at the beginning of the year	299,518.86	302,888.26
Withdrawal benefits at 30 June 2021	299,089.79	299,518.86

Withdrawal Benefit

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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	29,936.21	42,642.78
Benefits paid	(28,880.34)	(46,840.00)
Amount allocatable to members	<u>1,055.87</u>	<u>(4,197.22)</u>
 Allocation to members		
Stuart Allistar Glare	1,484.94	(827.82)
Lois Davina Glare	(429.07)	(3,369.40)
Total allocation	1,055.87	(4,197.22)
Yet to be allocated	<u>1,055.87</u>	<u>(4,197.22)</u>
 Members Balances		
Stuart Allistar Glare	341,920.13	340,435.19
Lois Davina Glare	299,089.79	299,518.86
Allocated to members accounts	641,009.92	639,954.05
Yet to be allocated		
Liability for accrued members benefits	<u>641,009.92</u>	<u>639,954.05</u>

The accompanying notes form part of these financial statements.