

Spencer Stacey Superannuation Fund

ABN 93 961 845 403

Member's Information Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
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Spencer Stacey		
Opening balance - Members fund	604,741.00	605,000.00
Allocated earnings	18,053.14	23,415.20
Benefits paid	(18,750.00)	(23,674.20)
Balance as at 30 June 2021	<u>604,044.14</u>	<u>604,741.00</u>
Withdrawal benefits at the beginning of the year	604,741.00	605,000.00
Withdrawal benefits at 30 June 2021	604,044.14	604,741.00

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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For the year ended 30 June 2021

	2021	2020
	\$	\$
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Lolita Stacey		
Transfers from other funds	453,414.66	
Allocated earnings	11,375.45	
Benefits paid	(9,300.00)	
Balance as at 30 June 2021	<u>455,490.11</u>	<u></u>
Withdrawal benefits at the beginning of the year		
Withdrawal benefits at 30 June 2021	455,490.11	

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	2021	2020
	\$	\$
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	29,428.59	23,415.20
Transfers from other funds	453,414.66	
Benefits paid	(28,050.00)	(23,674.20)
Amount allocatable to members	<u>454,793.25</u>	<u>(259.00)</u>
Allocation to members		
Spencer Stacey	(696.86)	(259.00)
Lolita Stacey	455,490.11	
Total allocation	<u>454,793.25</u>	<u>(259.00)</u>
Yet to be allocated	<u>454,793.25</u>	<u>(259.00)</u>
Members Balances		
Spencer Stacey	604,044.14	604,741.00
Lolita Stacey	455,490.11	
Allocated to members accounts	<u>1,059,534.25</u>	<u>604,741.00</u>
Yet to be allocated		
Liability for accrued members benefits	<u>1,059,534.25</u>	<u>604,741.00</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.