

Cook Family Super Fund ABN 33 766 275 871
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
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Joshua N Cook		
Opening balance - Members fund	162,278.62	
Josh Cook	3,778.42	
Joshua N Cook	50,000.00	165,000.00
Allocated earnings	23,158.34	(2,735.33)
Employers contributions	1,550.24	
Members contributions		13.95
Balance as at 30 June 2022	240,765.62	162,278.62
Withdrawal benefits at the beginning of the year	162,278.62	
Withdrawal benefits at 30 June 2022	240,765.62	162,278.62

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 Josh Cook or write to The Trustee, Cook Family Super Fund.

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	2022	2021
	\$	\$
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Monica Cook		
Opening balance - Members fund	162,278.63	
Monica Cook	4,222.19	
Monica Cook	170,000.00	165,000.00
Allocated earnings	22,713.64	(2,735.32)
Members contributions		13.95
Balance as at 30 June 2022	359,214.46	162,278.63
Withdrawal benefits at the beginning of the year	162,278.63	
Withdrawal benefits at 30 June 2022	359,214.46	162,278.63

Withdrawal Benefit

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- member contributions
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For the year ended 30 June 2022

	2022	2021
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	(1,823.08)	
Benefits accrued as a result of operations as per the operating statement	49,245.30	(7,265.83)
Josh Cook	3,778.42	
Monica Cook	4,222.19	
Joshua N Cook	50,000.00	165,000.00
Monica Cook	170,000.00	165,000.00
Amount allocatable to members	<u>275,422.83</u>	<u>322,734.17</u>
Allocation to members		
Joshua N Cook	78,487.00	162,278.62
Monica Cook	196,935.83	162,278.63
Total allocation	<u>275,422.83</u>	<u>324,557.25</u>
Yet to be allocated		(1,823.08)
	<u>275,422.83</u>	<u>322,734.17</u>
Members Balances		
Joshua N Cook	240,765.62	162,278.62
Monica Cook	359,214.46	162,278.63
Allocated to members accounts	<u>599,980.08</u>	<u>324,557.25</u>
Yet to be allocated		(1,823.08)
Liability for accrued members benefits	<u>599,980.08</u>	<u>322,734.17</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.