

MD & MM Barclay Superannuation Fund ABN 16 774 430 308

Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
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Mike Barclay		
Opening balance - Members fund	1,141,429.46	1,191,263.16
Allocated earnings	30,223.47	19,966.07
Benefits paid	(46,390.79)	(69,799.77)
Balance as at 30 June 2022	<u>1,125,262.14</u>	<u>1,141,429.46</u>
Withdrawal benefits at the beginning of the year	1,141,429.46	1,191,263.16
Withdrawal benefits at 30 June 2022	1,125,262.14	1,141,429.46

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 Mike Barclay or write to The Trustee, MD & MM Barclay Superannuation Fund.

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For the year ended 30 June 2022

	2022	2021
	\$	\$
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Maria Barclay		
Opening balance - Members fund	1,138,955.25	1,188,788.96
Allocated earnings	30,223.47	19,966.07
Benefits paid	(46,390.78)	(69,799.78)
Balance as at 30 June 2022	<u>1,122,787.94</u>	<u>1,138,955.25</u>
Withdrawal benefits at the beginning of the year	1,138,955.25	1,188,788.96
Withdrawal benefits at 30 June 2022	1,122,787.94	1,138,955.25

Withdrawal Benefit

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- member contributions
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Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
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	60,446.94	39,932.14
Benefits paid	(46,390.79)	(69,799.77)
Benefits paid	(46,390.78)	(69,799.78)
Amount allocatable to members	<u>(32,334.63)</u>	<u>(99,667.41)</u>
Allocation to members		
Mike Barclay	(16,167.32)	(49,833.70)
Maria Barclay	(16,167.31)	(49,833.71)
Total allocation	(32,334.63)	(99,667.41)
Yet to be allocated	<u>(32,334.63)</u>	<u>(99,667.41)</u>
Members Balances		
Mike Barclay	1,125,262.14	1,141,429.46
Maria Barclay	1,122,787.94	1,138,955.25
Allocated to members accounts	2,248,050.08	2,280,384.71
Yet to be allocated		
Liability for accrued members benefits	<u>2,248,050.08</u>	<u>2,280,384.71</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.