

Self-managed superannuation fund annual return 2022

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Section A: Fund Information

1 Your tax file number

97 265 693

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

MARTIN SUPERANNUATION FUND

3 ABN

49 427 510 782

4 Current postal address

Street

C/- COURTNEY & CO

GPO BOX 3889

Suburb/State/P'code

SYDNEY

NSW

2001

5 Annual return status

Is this the first required return for a newly registered SMSF?

N

6 SMSF auditor

Auditor's name

Title

MR

Family name

BOYS

Given names

ANTHONY

SMSF Auditor Number

100 014 140

Auditor's phone number

1300 283486

Postal address

Street

PO BOX 3376

RUNDLE MALL

Suburb/State/P'code

ADELAIDE

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

182222

Account no

122689854

Fund account name

MARTIN SUPERANNUATION FUND

I would like my tax refunds made to this account.

Y

8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

A	Y
B	A
C	Y

9 Was the fund wound up during the income year?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount

Unsegregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

A	132706
C	Y
D	Y
E	Y

File no 97 265 693
ABN 49 427 510 782**Section B: Income****11 Income**Did you have a CGT event during the year?
Have you applied an exemption or rollover?G Y
M N

Net capital gain

A 101853

Gross interest

C 207

Net foreign income

D 17578

Gross foreign income

D1 17578

Unfranked dividend amount

J 147

Franked dividend amount

K 13174

Dividend franking credit

L 5646

Gross trust distributions

M 23429

Calculation of assessable contributions

R 0

plus No-TFN-quoted contributions

R3 0

GROSS INCOME

W 162034

Exempt current pension income

Y 132706

TOTAL ASSESSABLE INCOME

V 29328

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses****Deductions****Non-deductible expenses**

Investment expenses

I1 3784

Management and administration expenses

J1 1999

TOTAL DEDUCTIONS (A1 to M1)

N 5783

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y 24993

TOTAL SMSF EXPENSES (N + Y)

Z 30776

TOTAL INCOME OR LOSS

O 23545

(Total assessable income less deductions)

MARTIN SUPERANNUATION FUND

Client ref

MARTSF

File no 97 265 693

ABN 49 427 510 782

Section D: Income tax calculation statement**13 Income tax calculation statement**

		Taxable income	A	23545.00
		Tax on taxable income	T1	3531.75
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	1000.00	B	3531.75
Rebates and tax offsets	C2		C	1000.00
ESVCLP tax offset	D1		T2	2531.75
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3		D	
ESIC tax offset c/f from previous year	D4		T3	2531.75
Complying fund's franking credits tax offset	E1	9389.64		
No-TFN tax offset	E2		E	9389.64
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
Credit:				
Int. on early payments	H1		T5	0.00
Foreign res. w/holding (excl. capital gains)	H2		G	
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5		I	6857.89
Int. on no-TFN tax offset	H6		K	
Credit for foreign res. capital gains w/holding	H8		L	259.00
			M	
			N	
			S	6598.89

	Gross tax	
	Non-refundable non-c/f tax offsets (C1 + C2)	
	SUBTOTAL 1	
	Non-refundable c/f tax offsets (D1+D2+D3+D4)	
	SUBTOTAL 2	
	Refundable tax offsets (E1 + E2 + E3 + E4)	
	TAX PAYABLE	
	Section 102AAM int. charge	
	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	
	Tax offset refunds	
	PAYG installments raised	
	Supervisory levy	
	Supervisory levy adj. for wound up funds	
	Supervisory levy adj. for new funds	
	TOTAL AMOUNT REFUNDABLE	
	(T5 + G - H - I - K + L - M + N)	

File no 97 265 693

ABN 49 427 510 782

Section F: Member information

MEMBER NUMBER: 1

Title

MR

Account status

O

First name

HARRY

Other names

ALAN

Surname

MARTIN

Suffix

Member's TFN

117 642 868

Date of birth

13/10/1944

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

2130986.62

TOTAL CONTRIBUTIONS

N

0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O

176168.66

L

Income stream payment

R2

52390.00

M

Accumulation phase account balance

S1

351014.79

Retirement phase account bal. - Non CDBIS

S2

1551413.17

Retirement phase account balance - CDBIS

S3

0.00

TRIS Count

0

CLOSING ACCOUNT BALANCE

S

1902427.96

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Other managed investments

D

1862136

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential

J1

real property

Australian non-residential

J2

real property

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Property count

J7

Cash and term deposits

E

17864

Debt securities

F

Loans

G

Listed shares

H

Unlisted shares

I

Limited recourse borrowing arrangements (J1 to J6)

J

Non-residential real property

K

Residential real property
Collectables and personal
use assets

L

M

Other assets

O

28154

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

U

1908154

(sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in,
related parties (known as in-house assets) at the end of the income year?

A

N

File no 97 265 693

ABN 49 427 510 782

16 Liabilities

Borrowings for limited

recourse borrowing
arrangements**V1** Permissible temporary
borrowings**V2**

Other borrowings

V3

Borrowings

Total member closing
account balances

Reserve accounts

Other liabilities

TOTAL LIABILITIES**V** **W** **X** **Y** **Z** **Section K: Declarations****Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's,
director's or public
officer's signature

Date

Preferred trustee, director or public officer's contact details:

Title

Family name and suffix

Given and other names

Phone number

Non-individual trustee name

Time taken to prepare and complete this tax return (hours)**J**

MARTIN SUPERANNUATION FUND

Client ref

MARTSF

File no 97 265 693

ABN 49 427 510 782

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title

MR

Family name and suffix

BIANCHI

Given and other names

NB

Tax agent's practice

KAYLANI PARTNERS PTY LTD

Tax agent's phone

02 9060 2295

Reference number

MARTSF

Tax agent number

26172472

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C 324259	M 6727
Amount of capital gains from a trust (including a managed fund)	G 18323	
Total current year capital gains	J 342582	

2. Capital losses

Total current year capital losses	A 6727
Total current year capital losses applied	B 6727
Total prior year net capital losses applied	C 183075
Total capital losses applied	E 189802

3. Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A 0
Other net capital losses carried forward to later income years	B 0

4. CGT discount

Total CGT discount applied	A 50927
----------------------------	----------------

6. Net capital gain

Net capital gain	A 101853
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

PART A**Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name: MARTIN SUPERANNUATION FUND

I authorise the refund to be deposited directly to the specified account

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

We, KAYLANI PARTNERS PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

02 9060 2295

Client's reference

MARTSF

Agent's Contact Name

NB BIANCHI

Agent's reference number

26172472

MARTIN SUPERANNUATION FUND
ABN: 49 427 510 782

FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2022

**Liability limited by a scheme approved under
Professional Standards Legislation**

MARTIN SUPERANNUATION FUND
ABN: 49 427 510 782

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MARTIN SUPERANNUATION FUND
ABN: 49 427 510 782

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Note	2022 \$	2021 \$
ASSETS			
INVESTMENTS			
HUB24 Investment Portfolios - Market Value	2	1,879,863.88	2,062,488.69
TOTAL INVESTMENTS		<u>1,879,863.88</u>	<u>2,062,488.69</u>
OTHER ASSETS			
Macquarie Cash Management Account		135.88	16,536.11
Sundry Debtors		28,154.31	58,749.79
TOTAL OTHER ASSETS		<u>28,290.19</u>	<u>75,285.90</u>
TOTAL ASSETS		<u>1,908,154.07</u>	<u>2,137,774.59</u>
LIABILITIES			
Sundry Creditors		12,584.00	12,584.00
Current tax liabilities	7	(6,857.89)	(5,796.03)
TOTAL LIABILITIES		<u>5,726.11</u>	<u>6,787.97</u>
Net assets available to pay members' benefits		<u>1,902,427.96</u>	<u>2,130,986.62</u>
Represented by:			
Liability for accrued members' benefits			
Allocated to members' accounts	5	1,902,427.96	2,130,986.62
		<u>1,902,427.96</u>	<u>2,130,986.62</u>

The accompanying notes form part of these financial statements.

MARTIN SUPERANNUATION FUND
ABN: 49 427 510 782

OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	Note	2022 \$	2021 \$
Investment revenue			
Interest Received			
Macquarie Cash Management Account		14.09	22.19
HUB24		192.47	-
ATO Income Tax Account		-	2.17
Change in net market values of investments	3	(540,129.25)	288,428.72
Foreign Income Received - HUB24			
Foreign Dividends		3,439.07	3,393.74
Other Foreign income		-	20.04
Dividends Received - HUB24			
Unfranked Amount		147.34	-
Franked Amount		13,173.55	4,349.76
Franking Credits		5,645.80	1,864.19
Net investment revenue		<u>(517,516.93)</u>	<u>298,080.81</u>
Other revenue			
Other revenue	4	<u>374,656.44</u>	<u>127,660.99</u>
Total other revenue		<u>374,656.44</u>	<u>127,660.99</u>
Total revenue		<u>(142,860.49)</u>	<u>425,741.80</u>
Expenses			
Accountancy Fees		9,614.00	25,773.00
Direct Investment Fees		20,903.42	17,928.29
Filing Fees		259.00	518.00
		<u>30,776.42</u>	<u>44,219.29</u>
Benefits accrued as a result of operations before income tax		(173,636.91)	381,522.51
Income tax expense		2,531.75	-
Benefits accrued as a result of operations		<u>(176,168.66)</u>	<u>381,522.51</u>

The accompanying notes form part of these financial statements.

MARTIN SUPERANNUATION FUND
ABN: 49 427 510 782

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statement of Significant Accounting Policies

The trustee of the fund is Nanipo Pty Ltd (A.B.N.: 49 427 510 782).

The trustees have prepared the financial statements on the basis that the fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of members.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the requirements of members. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis.

(a) Measurement of Investments

Investments of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- shares and other securities listed on the Australian Stock Exchange by reference to the relevant market quotations at the end of the reporting period;
- units in managed funds by reference to the unit redemption price at the end of the reporting period;
- fixed interest securities by reference to the redemption price at the end of the reporting period; and
- insurance policies by reference to an actuarial assessment of the amount receivable from the insurer in respect of the policy; and
- investment properties at trustees' assessment of their realisable value.

(b) Liability for Accrued Benefits

The liability for accrued benefits represent the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at the end of the reporting period.

MARTIN SUPERANNUATION FUND
ABN: 49 427 510 782

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

(c) Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund and include benefits which members are entitled to receive had they terminated their membership of the fund at the reporting date.

(d) Income Tax

Current income tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are measured at the amounts expected to be paid to (or recovered from) the relevant taxation authority.

The fund does not adopt AASB 112. This is a departure from Accounting Standards but is more applicable to the operations of this fund.

(e) Superannuation Contributions Surcharge

The superannuation fund recognising the superannuation contributions surcharge as an expense at the time of receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant members' account.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term, investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

(g) Revenue

Interest revenue

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

Movement in the net market value

Movement in the net market values of investments is calculated as the change in the fair value of the investment between the previous and current reporting dates (or disposal date).

Distribution revenue

Trust distributions are recognised when the right to receive the payment is established.

MARTIN SUPERANNUATION FUND
ABN: 49 427 510 782

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

(h) Contributions

Contributions are recognised when control of the asset has been obtained and is recorded in the period to which they relate.

MARTIN SUPERANNUATION FUND
ABN: 49 427 510 782

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022 \$	2021 \$
2 HUB24 Investment Portfolios - Market Value		
Managed Funds, Portfolios & Listed Securities- Cost	1,897,232.56	1,549,021.15
Increase (Decrease) in Market Value	(37,838.99)	498,369.85
HUB24 Cash Account	17,728.13	15,097.69
Unsettled Cash	2,742.18	-
	<u>1,879,863.88</u>	<u>2,062,488.69</u>
3 Movement in Net Market Values		
Investments		
Unrealised movements in net market values:		
Movement in Net Market Values	<u>(540,129.25)</u>	<u>288,428.72</u>
4 Other Revenue		
Trust Distributions - HUB24		
Managed Funds & Other Securities	53,380.88	99,208.32
Franking Credits	3,743.84	3,931.84
	<u>57,124.72</u>	<u>103,140.16</u>
Capital Gains (Losses)-Realised Assets	317,531.72	24,520.83
	<u>374,656.44</u>	<u>127,660.99</u>
5 Liability for Accrued Benefits		
Changes in the liability for accrued benefits		
Liability for accrued benefits at beginning of year	2,130,986.62	1,793,754.11
Add Benefits accrued as a result of operations (Less Loss from operations)	(176,168.66)	381,522.51
Less Benefits Paid	(52,390.00)	(44,290.00)
Benefits accrued at end of financial year	<u>1,902,427.96</u>	<u>2,130,986.62</u>
6 Guaranteed Benefits		

No guarantees have been made in respect of any portion of the liability for accrued benefits.

MARTIN SUPERANNUATION FUND
ABN: 49 427 510 782

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
7 Tax		
Liabilities		
Current		
Provision for Income Tax		
2021	-	(5,796.03)
2022	(6,857.89)	-
	<u>(6,857.89)</u>	<u>(5,796.03)</u>

MARTIN SUPERANNUATION FUND
ABN: 49 427 510 782

TRUSTEES' DECLARATION

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 2 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 2 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:

Director: _____
Harry Alan Martin

Director: _____
Ngaree Ann Martin

Dated this day of

MARTIN SUPERANNUATION FUND
ABN: 49 427 510 782

MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

2022
\$

Member - H.A. MARTIN (ACCUM. ACC)

Balance at Beginning of Year	384,974.82
Allocated Losses	(31,428.28)
Income Tax Expense on Earnings	(2,531.75)
Withdrawal benefit at end of year	351,014.79
Withdrawal benefit at 30 June 2022 which is unrestricted non-preserved	351,014.79

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents 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 and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Tax Free	208,934.43
Taxable - Taxed in fund	142,080.36

Contact Details

Should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact Nino Bianchi on (02) 9060 2295 or write to Courtney & Co., P.O. Box 3889, Sydney New South Wales 2001.

MARTIN SUPERANNUATION FUND
ABN: 49 427 510 782

MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

2022
\$

Member - H.A. MARTIN (ABP 01-07-18)

Balance at Beginning of Year	818,177.58
Allocated Losses	(66,638.96)
Benefits Paid During Year	(24,550.00)
Withdrawal benefit at end of year	726,988.62
Withdrawal benefit at 30 June 2022 which is unrestricted non-preserved	726,988.62

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents 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 and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Tax Free	77,898.79
Taxable - Taxed in fund	649,089.83

Contact Details

Should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact Nino Bianchi on (02) 9060 2295 or write to Courtney & Co., P.O. Box 3889, Sydney New South Wales 2001.

MARTIN SUPERANNUATION FUND
ABN: 49 427 510 782

MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

2022
\$

Member - EST. LATE N.A. MARTIN (REVERSIONARY ABP 01-07-18)

Balance at Beginning of Year	927,834.22
Allocated Losses	(75,569.67)
Benefits Paid During Year	(27,840.00)
Withdrawal benefit at end of year	824,424.55
Withdrawal benefit at 30 June 2022 which is unrestricted non-preserved	824,424.55

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents 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 and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Tax Free	142,854.50
Taxable - Taxed in fund	681,570.05

Contact Details

Should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact Nino Bianchi on (02) 9060 2295 or write to Courtney & Co., P.O. Box 3889, Sydney New South Wales 2001.