

Bonanno Super Fund
ABN 29 348 944 596
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
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David Bonanno		
Opening balance - Members fund	114,554.21	40,618.53
Allocated earnings	71,138.72	71,229.05
Employers contributions	8,120.25	9,044.07
Income tax expense - Earnings	(1,782.74)	(4,980.83)
Income tax expense - Contribution	(1,218.04)	(1,356.61)
Balance as at 30 June 2022	190,812.40	114,554.21
Withdrawal benefits at the beginning of the year	114,554.21	40,618.53
Withdrawal benefits at 30 June 2022	190,812.40	114,554.21

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.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

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2022
\$

2021
\$

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator
[INSERTDETAILS].
[INSERTDETAILS].
[INSERTDETAILS].
[INSERTDETAILS].

Contact Details

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, or write to The Trustee Bonanno Super Fund.

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Maryrose Ahern		
Opening balance - Members fund	113,304.51	44,828.37
Transfers from other funds		2,632.35
Allocated earnings	1,226.04	85,959.18
Employers contributions	9,851.54	3,978.43
Members contributions		2,000.00
Income tax expense - Earnings	(2,083.04)	(5,497.06)
Income tax expense - Contribution	(1,477.73)	(596.76)
Benefits paid		(20,000.00)
Balance as at 30 June 2022	120,821.32	113,304.51
Withdrawal benefits at the beginning of the year	113,304.51	44,828.37
Withdrawal benefits at 30 June 2022	120,821.32	113,304.51

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Ronnie Bonanno		
Opening balance - Members fund	427,104.81	88,313.63
Allocated earnings	9,719.78	359,633.26
Employers contributions	10,453.88	11,725.71
Income tax expense - Earnings	(3,876.07)	(10,829.43)
Income tax expense - Contribution	(1,568.08)	(1,758.86)
Benefits paid		(19,979.50)
Balance as at 30 June 2022	441,834.32	427,104.81
Withdrawal benefits at the beginning of the year	427,104.81	88,313.63
Withdrawal benefits at 30 June 2022	441,834.32	427,104.81

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The accompanying notes form part of these financial statements.

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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	98,504.51	518,550.15
Transfers from other funds		2,632.35
Benefits paid		(20,000.00)
Benefits paid		(19,979.50)
Amount allocatable to members	98,504.51	481,203.00
 Allocation to members		
David Bonanno	76,258.19	73,935.68
Maryrose Ahern	7,516.81	68,476.14
Ronnie Bonanno	14,729.51	338,791.18
Total allocation	98,504.51	481,203.00
Yet to be allocated	98,504.51	481,203.00
 Members Balances		
David Bonanno	190,812.40	114,554.21
Maryrose Ahern	120,821.32	113,304.51
Ronnie Bonanno	441,834.32	427,104.81
Allocated to members accounts	753,468.04	654,963.53
Yet to be allocated		
Liability for accrued members benefits	753,468.04	654,963.53

The accompanying notes form part of these financial statements.