

W F W SUPERANNUATION FUND (Accumulation)

ABN 54 516 537 375

Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
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Fiona Michele Nairn		
Opening balance - Members fund	240,438	184,981
Allocated earnings	(30,315)	53,034
Members Concessional Contributions	1,900	5,605
Group Life Premiums	(5,669)	(4,655)
Income Tax Expense	(261)	1,473
Balance as at 30 June 2022	<u>206,094</u>	<u>240,438</u>
Withdrawal benefits at the beginning of the year	240,438	184,981
Withdrawal benefits at 30 June 2022	206,094	240,438

Withdrawal Benefit

Tax Free \$ 184.70 , Taxable \$ 205.508.78

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 Marilyn J Giles or write to The Trustee, W F W SUPERANNUATION FUND.

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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	0	0
Benefits accrued as a result of operations as per the operating statement	(34,345)	55,457
Amount allocatable to members	<u>(34,345)</u>	<u>55,457</u>
Allocation to members		
Fiona Michele Nairn	(34,345)	55,457
Total allocation	(34,345)	55,457
Yet to be allocated	0	0
	<u>(34,345)</u>	<u>55,457</u>
Members Balances		
Fiona Michele Nairn	206,094	240,438
Allocated to members accounts	206,094	240,438
Yet to be allocated	0	0
Liability for accrued members benefits	<u>206,094</u>	<u>240,438</u>

The accompanying notes form part of these financial statements.