

A J GILES PTY LTD SUPERANNUATION FUND

ABN 71 758 251 836

Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
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John Robert Giles		
Opening Balance - Members Fund	270,633	236,963
Allocated earnings	(28,660)	63,747
Income Tax	2,296	2,424
Benefits Paid	(35,500)	(32,500)
Balance as at 30 June 2022	<u>208,769</u>	<u>270,633</u>
Withdrawal benefits at the beginning of the year	270,633	236,963
Withdrawal benefits at 30 June 2022	208,769	270,633

Withdrawal Benefit

Tax Free \$ 132,150.78 Taxable \$ 76,618.54

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 Fiona Nairn or write to The Trustee, A J GILES PTY LTD 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	(26,364)	66,170
Benefits Paid	(35,500)	(32,500)
Amount allocatable to members	<u>(61,864)</u>	<u>33,670</u>
Allocation to members		
John Robert Giles	<u>(61,864)</u>	<u>33,670</u>
Total allocation	(61,864)	33,670
Yet to be allocated	0	0
	<u>(61,864)</u>	<u>33,670</u>
Members Balances		
John Robert Giles	<u>208,769</u>	<u>270,633</u>
Allocated to members accounts	208,769	270,633
Yet to be allocated	0	0
Liability for accrued members benefits	<u>208,769</u>	<u>270,633</u>

The accompanying notes form part of these financial statements.