

Bonner Brabon Super Fund ABN 51 312 539 817

Member's Information Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
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Mark Bonner		
Opening balance - Members fund	181,187.06	171,858.59
Allocated earnings	38,060.33	(4,171.62)
Employers contributions	20,343.74	16,391.82
Members contributions	4,101.30	
Income tax expense - earnings	(3,051.56)	(432.96)
Income tax expense - contrib'n	(512.73)	(2,458.77)
Balance as at 30 June 2021	<u>240,128.14</u>	<u>181,187.06</u>
Withdrawal benefits at the beginning of the year	181,187.06	171,858.59
Withdrawal benefits at 30 June 2021	240,128.14	181,187.06

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 Jane Brabon or write to The Trustee, Bonner Brabon Super Fund.

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Jane Brabon		
Opening balance - Members fund	231,612.79	219,687.06
Allocated earnings	48,653.39	10,747.18
Employers contributions	6,726.40	2,037.72
Income tax expense - earnings	(1,008.96)	(553.51)
Income tax expense - contrib'n	(655.43)	(305.66)
Balance as at 30 June 2021	<u>285,328.19</u>	<u>231,612.79</u>
Withdrawal benefits at the beginning of the year	231,612.79	219,687.06
Withdrawal benefits at 30 June 2021	285,328.19	231,612.79

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
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- 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 Jane Brabon or write to The Trustee, Bonner Brabon Super Fund.

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Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	0.01	
Benefits accrued as a result of operations as per the operating statement	112,656.47	21,254.21
Amount allocatable to members	<u>112,656.48</u>	<u>21,254.21</u>
 Allocation to members		
Mark Bonner	58,941.08	9,328.47
Jane Brabon	53,715.40	11,925.73
Total allocation	112,656.48	21,254.20
Yet to be allocated		0.01
	<u>112,656.48</u>	<u>21,254.21</u>
 Members Balances		
Mark Bonner	240,128.14	181,187.06
Jane Brabon	285,328.19	231,612.79
Allocated to members accounts	525,456.33	412,799.85
Yet to be allocated		0.01
Liability for accrued members benefits	<u>525,456.33</u>	<u>412,799.86</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.