

The Clarke Family Superannuation Fund

ABN 63 846 489 933

Member's Information Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
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Michael Anthony Clarke		
Opening balance - Members fund	856,872.89	931,193.54
Allocated earnings	193,867.74	(72,382.89)
Employers contributions	17,940.60	24,330.58
Income tax expense - earnings	(2,621.43)	(12,618.75)
Income tax expense - contrib'n	(2,691.09)	(3,649.59)
Divn 293 tax expense-excess contributns	(1,373.25)	
Benefits paid	(10,000.00)	(10,000.00)
Balance as at 30 June 2021	<u>1,051,995.46</u>	<u>856,872.89</u>
Withdrawal benefits at the beginning of the year	856,872.89	931,193.54
Withdrawal benefits at 30 June 2021	1,051,995.46	856,872.89

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 or write to The Trustee, The Clarke Family Superannuation Fund.

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Deirdre Michele Clarke		
Opening balance - Members fund	27,860.93	29,802.70
Allocated earnings	6,886.88	(1,537.91)
Income tax expense - earnings	(85.23)	(403.86)
Balance as at 30 June 2021	<u>34,662.58</u>	<u>27,860.93</u>
Withdrawal benefits at the beginning of the year	27,860.93	29,802.70
Withdrawal benefits at 30 June 2021	34,662.58	27,860.93

Withdrawal Benefit

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For the year ended 30 June 2021

	2021	2020
	\$	\$
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	213,297.47	(66,262.42)
Divn 293 tax expense-excess contributns	(1,373.25)	
Benefits paid	<u>(10,000.00)</u>	<u>(10,000.00)</u>
Amount allocatable to members	<u><u>201,924.22</u></u>	<u><u>(76,262.42)</u></u>
Allocation to members		
Michael Anthony Clarke	195,122.57	(74,320.65)
Deirdre Michele Clarke	<u>6,801.65</u>	<u>(1,941.77)</u>
Total allocation	201,924.22	(76,262.42)
Yet to be allocated	<u><u>201,924.22</u></u>	<u><u>(76,262.42)</u></u>
Members Balances		
Michael Anthony Clarke	1,051,995.46	856,872.89
Deirdre Michele Clarke	<u>34,662.58</u>	<u>27,860.93</u>
Allocated to members accounts	1,086,658.04	884,733.82
Yet to be allocated	<u><u>1,086,658.04</u></u>	<u><u>884,733.82</u></u>
Liability for accrued members benefits	<u><u>1,086,658.04</u></u>	<u><u>884,733.82</u></u>

The accompanying notes form part of these financial statements.