

BLTJ Super Fund ABN 51 996 009 740

Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
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Linda Ann Schmidt		
Opening balance - Members fund	354,757.13	231,857.38
Allocated earnings	72,523.90	114,399.75
Employers contributions	11,600.00	8,500.00
Balance as at 30 June 2022	<u>438,881.03</u>	<u>354,757.13</u>
Withdrawal benefits at the beginning of the year	354,757.13	231,857.38
Withdrawal benefits at 30 June 2022	438,881.03	354,757.13

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 Linda Schmidt or write to The Trustee, BLTJ Super Fund.

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Brett Robert Ridley		
Opening balance - Members fund	303,057.54	204,145.78
Allocated earnings	64,200.42	95,911.76
Employers contributions	7,663.92	
Members contributions		3,000.00
Balance as at 30 June 2022	<u>374,921.88</u>	<u>303,057.54</u>
Withdrawal benefits at the beginning of the year	303,057.54	204,145.78
Withdrawal benefits at 30 June 2022	374,921.88	303,057.54

Withdrawal Benefit

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- member contributions
 - superannuation guarantee contributions
 - award contributions
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- and earnings (after income tax) associated with the above contributions.

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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	155,988.24	221,811.51
Amount allocatable to members	<u>155,988.24</u>	<u>221,811.51</u>
Allocation to members		
Linda Ann Schmidt	84,123.90	122,899.75
Brett Robert Ridley	71,864.34	98,911.76
Total allocation	<u>155,988.24</u>	<u>221,811.51</u>
Yet to be allocated	<u>155,988.24</u>	<u>221,811.51</u>
Members Balances		
Linda Ann Schmidt	438,881.03	354,757.13
Brett Robert Ridley	374,921.88	303,057.54
Allocated to members accounts	<u>813,802.91</u>	<u>657,814.67</u>
Yet to be allocated	<u>813,802.91</u>	<u>657,814.67</u>
Liability for accrued members benefits	<u>813,802.91</u>	<u>657,814.67</u>

The accompanying notes form part of these financial statements.