

# The Cosentino Superannuation Fund

ABN 84 991 915 964

## Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
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<b>Antonio</b>		
Opening balance - Members fund	294,247.98	279,865.38
Allocated earnings	7,777.10	(1,682.20)
Employers contributions	17,963.62	18,999.88
Income tax expense - earnings	72.78	(85.10)
Income tax expense - contrib'n	(2,694.54)	(2,849.98)
Benefits paid	(20,000.00)	
Balance as at 30 June 2022	<u>297,366.94</u>	<u>294,247.98</u>
Withdrawal benefits at the beginning of the year	294,247.98	279,865.38
Withdrawal benefits at 30 June 2022	297,366.94	294,247.98

### 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 Cosentino Superannuation Fund.

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For the year ended 30 June 2022

	2022	2021
	\$	\$
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<b>Janelle</b>		
Opening balance - Members fund	15,483.26	17,273.43
Allocated earnings	830.13	(284.94)
Income tax expense - earnings	4.48	(5.23)
Benefits paid		(1,500.00)
Balance as at 30 June 2022	<u>16,317.87</u>	<u>15,483.26</u>
Withdrawal benefits at the beginning of the year	15,483.26	17,273.43
Withdrawal benefits at 30 June 2022	16,317.87	15,483.26

### Withdrawal Benefit

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For the year ended 30 June 2022

	2022	2021
	\$	\$
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<b>Antony</b>		
Opening balance - Members fund	78,091.46	63,186.80
Allocated earnings	1,476.38	4,243.25
Employers contributions	7,448.57	12,565.35
Income tax expense - earnings	16.37	(19.14)
Income tax expense - contrib'n	(1,117.29)	(1,884.80)
Balance as at 30 June 2022	<u>85,915.49</u>	<u>78,091.46</u>
Withdrawal benefits at the beginning of the year	78,091.46	63,186.80
Withdrawal benefits at 30 June 2022	85,915.49	78,091.46

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For the year ended 30 June 2022

	2022	2021
	\$	\$
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<b>Julian</b>		
Opening balance - Members fund	1,027.25	1,033.59
Allocated earnings	(6.56)	(6.34)
Balance as at 30 June 2022	<u>1,020.69</u>	<u>1,027.25</u>
Withdrawal benefits at the beginning of the year	1,027.25	1,033.59
Withdrawal benefits at 30 June 2022	1,020.69	1,027.25

### Withdrawal Benefit

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**The Cosentino Superannuation Fund**  
**ABN 84 991 915 964**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

	<b>2022</b>	<b>2021</b>
	\$	\$
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<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	31,771.04	28,990.75
Benefits paid	(20,000.00)	
Benefits paid		(1,500.00)
Amount allocatable to members	<u>11,771.04</u>	<u>27,490.75</u>
<b>Allocation to members</b>		
Antonio	3,118.96	14,382.60
Janelle	834.61	(1,790.17)
Antony	7,824.03	14,904.66
Julian	(6.56)	(6.34)
Total allocation	<u>11,771.04</u>	<u>27,490.75</u>
Yet to be allocated		
	<u>11,771.04</u>	<u>27,490.75</u>
<b>Members Balances</b>		
Antonio	297,366.94	294,247.98
Janelle	16,317.87	15,483.26
Antony	85,915.49	78,091.46
Julian	1,020.69	1,027.25
Allocated to members accounts	<u>400,620.99</u>	<u>388,849.95</u>
Yet to be allocated		
Liability for accrued members benefits	<u>400,620.99</u>	<u>388,849.95</u>

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**The accompanying notes form part of these financial statements.**