

# Reward Invest Superannuation Fund

ABN 68 684 969 562

## Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
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<b>Ray Vince Smith</b>		
Members contributions ex BTSuperwrap	837,901.74	846,178.81
Allocated earnings	(14,474.51)	57,722.93
Benefits paid	<u>(726,000.00)</u>	<u>(66,000.00)</u>
Balance as at 30 June 2022	<u><u>97,427.23</u></u>	<u><u>837,901.74</u></u>
Withdrawal benefits at the beginning of the year	837,901.74	846,178.81
Withdrawal benefits at 30 June 2022	97,427.23	837,901.74

### 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, Reward Invest Superannuation Fund.

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For the year ended 30 June 2022

	2022	2021
	\$	\$
<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	(14,474.51)	57,722.93
Benefits paid	(726,000.00)	(66,000.00)
Amount allocatable to members	<u>(740,474.51)</u>	<u>(8,277.07)</u>
<b>Allocation to members</b>		
Ray Vince Smith	(740,474.51)	(8,277.07)
Total allocation	(740,474.51)	(8,277.07)
Yet to be allocated	<u>(740,474.51)</u>	<u>(8,277.07)</u>
<b>Members Balances</b>		
Ray Vince Smith	97,427.23	837,901.74
Allocated to members accounts	97,427.23	837,901.74
Yet to be allocated		
Liability for accrued members benefits	<u>97,427.23</u>	<u>837,901.74</u>

The accompanying notes form part of these financial statements.