

**Simon Tooth Superannuation Fund ABN 53 754 164 209**

**Member's Information Statement**

**For the year ended 30 June 2022**

	2022	2021
	\$	\$
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<b>Simon William Henry Tooth</b>		
Opening balance - Members fund	313,579.63	196,718.39
Simon WH Tooth	(1,000.00)	
Allocated earnings	(7,870.91)	14,360.84
Members contributions	12,000.00	100,000.00
Members taxable contributions	2,750.55	2,910.14
Income tax expense - earnings	(175.87)	26.78
Income tax expense - contrib'n	(412.58)	(436.52)
Balance as at 30 June 2022	<u>318,870.82</u>	<u>313,579.63</u>
Withdrawal benefits at the beginning of the year	313,579.63	196,718.39
Withdrawal benefits at 30 June 2022	318,870.82	313,579.63

**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 Mr Simon WH Tooth or write to The Trustee, Simon Tooth 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	6,291.19	116,861.24
Simon WH Tooth	(1,000.00)	
Amount allocatable to members	<u>5,291.19</u>	<u>116,861.24</u>
<b>Allocation to members</b>		
Simon William Henry Tooth	<u>5,291.19</u>	<u>116,861.24</u>
Total allocation	5,291.19	116,861.24
Yet to be allocated	<u>5,291.19</u>	<u>116,861.24</u>
<b>Members Balances</b>		
Simon William Henry Tooth	<u>318,870.82</u>	<u>313,579.63</u>
Allocated to members accounts	318,870.82	313,579.63
Yet to be allocated		
Liability for accrued members benefits	<u>318,870.82</u>	<u>313,579.63</u>

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**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.**