

Spencer Stacey Superannuation Fund

ABN 93 961 845 403

Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
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Spencer Stacey		
Opening balance - Members fund	604,044.14	604,741.00
Allocated earnings	19,799.33	18,053.14
Benefits paid	(19,300.00)	(18,750.00)
Balance as at 30 June 2022	<u>604,543.47</u>	<u>604,044.14</u>
Withdrawal benefits at the beginning of the year	604,044.14	604,741.00
Withdrawal benefits at 30 June 2022	604,543.47	604,044.14

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, Spencer Stacey Superannuation Fund.

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For the year ended 30 June 2022

	2022	2021
	\$	\$
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Lolita Stacey		
Opening balance - Members fund	455,490.11	
Transfers from other funds		453,414.66
Allocated earnings	14,406.42	11,375.45
Benefits paid	(9,200.00)	(9,300.00)
Balance as at 30 June 2022	<u>460,696.53</u>	<u>455,490.11</u>
Withdrawal benefits at the beginning of the year	455,490.11	
Withdrawal benefits at 30 June 2022	460,696.53	455,490.11

Withdrawal Benefit

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- member contributions
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- award contributions
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For the year ended 30 June 2022

	2022	2021
	\$	\$
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	34,205.75	29,428.59
Transfers from other funds		453,414.66
Benefits paid	<u>(28,500.00)</u>	<u>(28,050.00)</u>
Amount allocatable to members	<u><u>5,705.75</u></u>	<u><u>454,793.25</u></u>
Allocation to members		
Spencer Stacey	499.33	(696.86)
Lolita Stacey	<u>5,206.42</u>	<u>455,490.11</u>
Total allocation	5,705.75	454,793.25
Yet to be allocated	<u><u>5,705.75</u></u>	<u><u>454,793.25</u></u>
Members Balances		
Spencer Stacey	604,543.47	604,044.14
Lolita Stacey	<u>460,696.53</u>	<u>455,490.11</u>
Allocated to members accounts	1,065,240.00	1,059,534.25
Yet to be allocated		
Liability for accrued members benefits	<u><u>1,065,240.00</u></u>	<u><u>1,059,534.25</u></u>

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.