

ATF Bell Superannuation Fund

ABN 81 918 173 103

Trading As

Member's Information Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
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Darren Carl Bell		
Opening balance - Members fund	128,548.94	127,091.66
Allocated earnings	76,966.81	(11,238.23)
Employers contributions	13,875.44	12,695.51
Balance as at 30 June 2023	<u>219,391.19</u>	<u>128,548.94</u>
Withdrawal benefits at the beginning of the year	128,548.94	127,091.66
Withdrawal benefits at 30 June 2023	219,391.19	128,548.94

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, ATF Bell Superannuation Fund.

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	2023	2022
	\$	\$
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Joyleen May Bell		
Opening balance - Members fund	1,119.35	1,238.97
Allocated earnings	791.02	(119.62)
Balance as at 30 June 2023	<u>1,910.37</u>	<u>1,119.35</u>
Withdrawal benefits at the beginning of the year	1,119.35	1,238.97
Withdrawal benefits at 30 June 2023	1,910.37	1,119.35

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- other employer contributions made on your behalf

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	\$	\$
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Leah Bell		
Opening balance - Members fund		61.64
Transfers to other funds		(61.64)
Balance as at 30 June 2023	<hr/> <hr/>	<hr/> <hr/>
Withdrawal benefits at the beginning of the year		61.64
Withdrawal benefits at 30 June 2023		

Withdrawal Benefit

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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	91,633.27	1,337.66
Transfers to other funds		(61.64)
Amount allocatable to members	<u>91,633.27</u>	<u>1,276.02</u>
Allocation to members		
Darren Carl Bell	90,842.25	1,457.28
Joyleen May Bell	791.02	(119.62)
Leah Bell		(61.64)
Total allocation	<u>91,633.27</u>	<u>1,276.02</u>
Yet to be allocated	<u>91,633.27</u>	<u>1,276.02</u>
Members Balances		
Darren Carl Bell	219,391.19	128,548.94
Joyleen May Bell	1,910.37	1,119.35
Allocated to members accounts	<u>221,301.56</u>	<u>129,668.29</u>
Yet to be allocated		
Liability for accrued members benefits	<u>221,301.56</u>	<u>129,668.29</u>

The accompanying notes form part of these financial statements.