

The Chalmers Superannuation Fund

ABN 26 370 655 936

Trading As

Member's Information Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
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Nathan John Chalmers		
Opening balance - Members fund	298,186.02	275,100.67
Allocated earnings	(9,730.68)	4,714.26
Employers contributions	27,875.04	22,601.85
Group life premiums	(1,840.97)	(1,583.09)
Income tax expense - earnings	298.13	742.61
Income tax expense - contrib'n	(4,181.26)	(3,390.28)
Balance as at 30 June 2023	<u>310,606.28</u>	<u>298,186.02</u>
Withdrawal benefits at the beginning of the year	298,186.02	275,100.67
Withdrawal benefits at 30 June 2023	310,606.28	298,186.02

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.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

The accompanying notes form part of these financial statements.

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2023

2022

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Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

Contact Details

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, or write to The Trustee The Chalmers Superannuation Fund.

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Simone Elizabeth Chalmers		
Opening balance - Members fund	39,602.85	36,536.83
Allocated earnings	(7,330.04)	(7,533.38)
Employers contributions	12,158.47	13,772.43
Group life premiums	(1,394.69)	(1,205.80)
Income tax expense - earnings	39.60	98.63
Income tax expense - contrib'n	(1,823.77)	(2,065.86)
Balance as at 30 June 2023	<u>41,252.42</u>	<u>39,602.85</u>
Withdrawal benefits at the beginning of the year	39,602.85	36,536.83
Withdrawal benefits at 30 June 2023	41,252.42	39,602.85

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[INSERT DETAILS].

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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	14,069.83	26,151.37
Amount allocatable to members	<u>14,069.83</u>	<u>26,151.37</u>
Allocation to members		
Nathan John Chalmers	12,420.26	23,085.35
Simone Elizabeth Chalmers	1,649.57	3,066.02
Total allocation	<u>14,069.83</u>	<u>26,151.37</u>
Yet to be allocated	<u>14,069.83</u>	<u>26,151.37</u>
Members Balances		
Nathan John Chalmers	310,606.28	298,186.02
Simone Elizabeth Chalmers	41,252.42	39,602.85
Allocated to members accounts	<u>351,858.70</u>	<u>337,788.87</u>
Yet to be allocated	<u>351,858.70</u>	<u>337,788.87</u>
Liability for accrued members benefits	<u>351,858.70</u>	<u>337,788.87</u>

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