

MT Nest Super Fund ABN 65 631 913 706

Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
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Tristan Bevan		
Opening balance - Members fund	229,235.50	184,539.66
Increase in members benefits	2,079.31	
Transfers from other funds	18,644.58	
Allocated earnings	(17,690.41)	29,802.59
Employers contributions	18,420.04	17,558.14
Income tax expense - Earnings	(328.07)	(129.15)
Income tax expense	(2,763.00)	(2,535.74)
Balance as at 30 June 2022	<u>247,597.95</u>	<u>229,235.50</u>
Withdrawal benefits at the beginning of the year	229,235.50	184,539.66
Withdrawal benefits at 30 June 2022	247,597.95	229,235.50

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 Tristan Bevan or write to The Trustee, MT Nest Super Fund.

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Margy Bevan		
Opening balance - Members fund	101,493.32	80,088.97
Allocated earnings	(904.83)	13,727.79
Employers contributions	10,951.75	9,212.57
Income tax expense - Earnings	(145.27)	(56.15)
Income tax expense - Contribution	(1,642.76)	(1,479.86)
Balance as at 30 June 2022	<u>109,752.21</u>	<u>101,493.32</u>
Withdrawal benefits at the beginning of the year	101,493.32	80,088.97
Withdrawal benefits at 30 June 2022	109,752.21	101,493.32

Withdrawal Benefit

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- member contributions
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- 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.

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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	5,897.45	66,100.19
Increase in members benefits	2,079.31	
Transfers from other funds	18,644.58	
Amount allocatable to members	<u>26,621.34</u>	<u>66,100.19</u>
Allocation to members		
Tristan Bevan	18,362.45	44,695.84
Margy Bevan	8,258.89	21,404.35
Total allocation	26,621.34	66,100.19
Yet to be allocated	<u>26,621.34</u>	<u>66,100.19</u>
Members Balances		
Tristan Bevan	247,597.95	229,235.50
Margy Bevan	109,752.21	101,493.32
Allocated to members accounts	357,350.16	330,728.82
Yet to be allocated		
Liability for accrued members benefits	<u>357,350.16</u>	<u>330,728.82</u>

The accompanying notes form part of these financial statements.