

ATF Bell Superannuation Fund

ABN 81 918 173 103

Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
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Darren Carl Bell		
Opening balance - Members fund	127,091.66	135,887.78
Allocated earnings	(11,238.23)	(21,072.28)
Employers contributions	12,695.51	
Members contributions		12,276.16
Balance as at 30 June 2022	<u>128,548.94</u>	<u>127,091.66</u>
Withdrawal benefits at the beginning of the year	127,091.66	135,887.78
Withdrawal benefits at 30 June 2022	128,548.94	127,091.66

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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	2022	2021
	\$	\$
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Joyleen May Bell		
Opening balance - Members fund	1,238.97	1,466.35
Allocated earnings	<u>(119.62)</u>	<u>(227.38)</u>
Balance as at 30 June 2022	<u><u>1,119.35</u></u>	<u><u>1,238.97</u></u>
Withdrawal benefits at the beginning of the year	1,238.97	1,466.35
Withdrawal benefits at 30 June 2022	1,119.35	1,238.97

Withdrawal Benefit

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	\$	\$
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Leah Bell		
Opening balance - Members fund	61.64	61.64
Transfers to other funds	<u>(61.64)</u>	<u></u>
Balance as at 30 June 2022	<u><u> </u></u>	<u><u>61.64</u></u>
Withdrawal benefits at the beginning of the year	61.64	61.64
Withdrawal benefits at 30 June 2022		61.64

Withdrawal Benefit

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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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	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	1,337.66	(9,023.50)
Transfers to other funds	(61.64)	
Amount allocatable to members	<u>1,276.02</u>	<u>(9,023.50)</u>
Allocation to members		
Darren Carl Bell	1,457.28	(8,796.12)
Joyleen May Bell	(119.62)	(227.38)
Leah Bell	(61.64)	
Total allocation	<u>1,276.02</u>	<u>(9,023.50)</u>
Yet to be allocated	<u>1,276.02</u>	<u>(9,023.50)</u>
Members Balances		
Darren Carl Bell	128,548.94	127,091.66
Joyleen May Bell	1,119.35	1,238.97
Leah Bell		61.64
Allocated to members accounts	<u>129,668.29</u>	<u>128,392.27</u>
Yet to be allocated		
Liability for accrued members benefits	<u>129,668.29</u>	<u>128,392.27</u>

The accompanying notes form part of these financial statements.