
Financial statements and reports for the year ended
30 June 2023

WOODGATE SUPERANNUATION FUND

Prepared for: Limmasol Pty Ltd

WOODGATE SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the WOODGATE SUPERANNUATION FUND which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of WOODGATE SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

PACE ACCOUNTING & TAXATION

of

PO BOX 220, KALAMUNDA 6926

Signed:

Dated: 07/02/2024

WOODGATE SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	594,842.97	592,891.35
Total Investments		<u>594,842.97</u>	<u>592,891.35</u>
Other Assets			
Cash at Bank/Bank Overdraft		70,921.24	151,341.71
CBA CDIA		249.77	0.00
Income Tax Refundable		14,548.36	5,935.39
Total Other Assets		<u>85,719.37</u>	<u>157,277.10</u>
Total Assets		<u>680,562.34</u>	<u>750,168.45</u>
Net assets available to pay benefits		<u>680,562.34</u>	<u>750,168.45</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Woodgate, Lois Rosslyn - Pension (Pension)		2,125.20	38,129.47
Woodgate, Lois Rosslyn - Accumulation		0.00	438,874.25
Woodgate, Lois Rosslyn - Pension (Account Based Pension 3)		442,518.11	0.00
Woodgate, Robert John - Pension (Account Based Pension 2)		235,919.03	273,164.73
Total Liability for accrued benefits allocated to members' accounts		<u>680,562.34</u>	<u>750,168.45</u>

WOODGATE SUPERANNUATION FUND**Operating Statement**

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions	8	585.16	0.00
Dividends Received	7	31,794.09	18,196.25
Interest Received		58.67	0.00
Investment Gains			
Changes in Market Values	9	67,076.11	(79,556.16)
Transfers In		0.00	431,901.78
Total Income		<u>99,514.03</u>	<u>370,541.87</u>
Expenses			
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		275.00	275.00
Bank Charges		2.50	0.00
Legal Fees		132.00	0.00
		<u>668.50</u>	<u>534.00</u>
Member Payments			
Pensions Paid		183,000.00	158,500.00
Total Expenses		<u>183,668.50</u>	<u>159,034.00</u>
Benefits accrued as a result of operations before income tax		<u>(84,154.47)</u>	<u>211,507.87</u>
Income Tax Expense	10	(14,548.36)	(5,935.39)
Benefits accrued as a result of operations		<u>(69,606.11)</u>	<u>217,443.26</u>

WOODGATE SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(84,154.47)
Less	
Increase in MV of investments	46,706.82
Exempt current pension income	46,985.00
Realised Accounting Capital Gains	20,369.29
Accounting Trust Distributions	585.16
	<u>114,646.27</u>
Add	
SMSF non deductible expenses	668.00
Pension Payments	183,000.00
Franking Credits	14,033.36
Taxable Trust Distributions	1,100.16
	<u>198,801.52</u>
SMSF Annual Return Rounding	(0.78)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	14,033.36
	<u>(14,033.36)</u>
TAX PAYABLE	<u>(14,033.36)</u>
Less	
TFN Credits	515.00
	<u>(14,548.36)</u>
CURRENT TAX OR REFUND	<u>(14,548.36)</u>
Supervisory Levy	259.00
	<u>(14,289.36)</u>
AMOUNT DUE OR REFUNDABLE	<u>(14,289.36)</u>

* Distribution tax components review process has not been completed for the financial year.

WOODGATE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

WOODGATE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

g. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2023	2022
	\$	\$
Bhp Billiton Limited - Ordinary Fully Paid	112,475.00	103,125.00

WOODGATE SUPERANNUATION FUND
Notes to the Financial Statements
For the year ended 30 June 2023

Commonwealth Bank of Australia. - Ordinary Fully Paid	108,993.49	98,243.06
Coles Group	73,680.00	71,240.00
National Australia Bank	26,370.00	27,390.00
Strandline Resources Limited	2,958.73	3,550.47
Seven West Media	2,325.75	2,542.82
Telstra Corporation	0.00	57,750.00
Westpac Banking Corporation	21,340.00	19,500.00
Wesfarmers Limited - Ordinary Fully Paid	246,700.00	209,550.00
	594,842.97	592,891.35

Note 3: Banks and Term Deposits

	2023 \$	2022 \$
Banks		
CBA CDIA	249.77	0.00
Cash at Bank/Bank Overdraft	70,921.24	151,341.71
	71,171.01	151,341.71

Note 4: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	750,168.45	532,725.19
Benefits accrued as a result of operations	(69,606.11)	217,443.26
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	680,562.34	750,168.45

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	680,562.34	750,168.45

Note 6: Guaranteed Benefits

WOODGATE SUPERANNUATION FUND
Notes to the Financial Statements
For the year ended 30 June 2023

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 7: Dividends

	2023 \$	2022 \$
Bhp Billiton Limited - Ordinary Fully Paid	9,788.69	0.00
Coles Group	2,640.00	2,440.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	4,565.40	4,076.25
National Australia Bank	1,510.00	1,270.00
Telstra Corporation	2,550.00	2,400.00
Wesfarmers Limited - Ordinary Fully Paid	9,400.00	6,800.00
Westpac Banking Corporation	1,340.00	1,210.00
	31,794.09	18,196.25

Note 8: Trust Distributions

	2023 \$	2022 \$
Vanguard Australian Shares Index Etf	585.16	0.00
	585.16	0.00

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2023 \$	2022 \$
Shares in Listed Companies (Australian)		
Bhp Billiton Limited - Ordinary Fully Paid	9,350.00	(8,040.28)
Coles Group	2,440.00	2,880.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	10,750.43	(10,315.63)
National Australia Bank	(1,020.00)	1,170.00
Seven West Media	(217.07)	(341.11)
Strandline Resources Limited	(591.74)	1,237.28
Telstra Corporation	(12,994.80)	1,350.00
Wesfarmers Limited - Ordinary Fully Paid	37,150.00	(61,186.42)
Westpac Banking Corporation	1,840.00	(6,310.00)
	46,706.82	(79,556.16)

WOODGATE SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

Total Unrealised Movement	46,706.82	(79,556.16)
<hr/>		
Realised Movements in Market Value		
	2023	2022
	\$	\$
Shares in Listed Companies (Australian)		
Telstra Corporation	16,513.35	0.00
	<hr/>	<hr/>
	16,513.35	0.00
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Vanguard Australian Shares Index Etf	3,855.94	0.00
	<hr/>	<hr/>
	3,855.94	0.00
	<hr/>	<hr/>
Total Realised Movement	20,369.29	0.00
	<hr/>	<hr/>
Changes in Market Values	67,076.11	(79,556.16)
	<hr/>	<hr/>
Note 10: Income Tax Expense		
	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	(14,548.36)	(5,935.39)
	<hr/>	<hr/>
Income Tax Expense	(14,548.36)	(5,935.39)
	<hr/>	<hr/>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(12,623.17)	31,726.18
Less:		
Tax effect of:		
Non Taxable Transfer In	0.00	64,785.27
Increase in MV of Investments	7,006.02	0.00
Exempt Pension Income	7,047.75	1,957.20
Realised Accounting Capital Gains	3,055.39	0.00
Accounting Trust Distributions	87.77	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	11,933.42

WOODGATE SUPERANNUATION FUND
Notes to the Financial Statements
For the year ended 30 June 2023

SMSF Non-Deductible Expenses	100.20	1.05
Pension Payments	27,450.00	23,775.00
Franking Credits	2,105.00	1,169.76
Taxable Trust Distributions	165.02	0.00
Rounding	(0.12)	0.06
Income Tax on Taxable Income or Loss	0.00	1,863.00
Less credits:		
Franking Credits	14,033.36	7,798.39
TFN Credits	515.00	0.00
Current Tax or Refund	<u>(14,548.36)</u>	<u>(5,935.39)</u>

WOODGATE SUPERANNUATION FUND Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income			Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	TFN Deductions	Other		
Bank Accounts												
CBA CDIA	58.67			58.67	0.00	0.00	0.00	58.67			0.00	0.00
	58.67			58.67	0.00	0.00	0.00	58.67			0.00	0.00
Shares in Listed Companies (Australian)												
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	9,788.69	9,788.69	0.00		4,195.15			13,983.84	0.00			
COL.AX Coles Group	2,640.00	2,640.00	0.00		1,131.43			3,771.43	0.00			
CBA.AX Commonwealth Bank of Australia. - Ordinary Fully Paid	4,565.40	4,565.40	0.00		1,956.60			6,522.00	0.00			
NAB.AX National Australia Bank	1,510.00	1,510.00	0.00		647.15			2,157.15	0.00			
TLS.AX Telstra Corporation	2,550.00	2,550.00	0.00		1,092.86			3,642.86	0.00			
WES.AX Wesfarmers Limited - Ordinary Fully Paid	9,400.00	9,400.00	0.00		4,028.57			13,428.57	0.00			
WBC.AX Westpac Banking Corporation	1,340.00	1,340.00	0.00		574.29			1,914.29	0.00			
	31,794.09	31,794.09	0.00		13,626.05			45,420.14	0.00			
Units in Listed Unit Trusts (Australian)												
VAS.AX Vanguard Australian Shares Index Etf	585.16	950.40	149.76		407.31	0.00	0.00	1,507.47	515.00	0.00	0.00	0.00
	585.16	950.40	149.76		407.31	0.00	0.00	1,507.47	515.00	0.00	0.00	0.00
	32,437.92	32,744.49	149.76	58.67	14,033.36	0.00	0.00	46,986.28	515.00	0.00	0.00	0.00
Assessable Income (Excl. Capital Gains)	46,986.28											
Net Capital Gain	0.00											
Total Assessable Income	46,986.28											

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

WOODGATE SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank/Bank Overdraft		70,921.240000	70,921.24	70,921.24	70,921.24			10.65 %
CBA CDIA		249.770000	249.77	249.77	249.77			0.04 %
			71,171.01		71,171.01			10.69 %
Shares in Listed Companies (Australian)								
BHP.AX	2,500.00	44.990000	112,475.00	44.47	111,165.28	1,309.72	1.18 %	16.89 %
COL.AX	4,000.00	18.420000	73,680.00	7.71	30,837.07	42,842.93	138.93 %	11.06 %
CBA.AX	1,087.00	100.270000	108,993.49	21.67	23,553.67	85,439.82	362.75 %	16.37 %
NAB.AX	1,000.00	26.370000	26,370.00	31.25	31,246.49	(4,876.49)	(15.61) %	3.96 %
SWM.AX	6,202.00	0.375000	2,325.75	3.61	22,365.79	(20,040.04)	(89.60) %	0.35 %
STA.AX	10,759.00	0.275000	2,958.72	0.10	1,104.01	1,854.71	168.00 %	0.44 %
WES.AX	5,000.00	49.340000	246,700.00	22.03	110,165.13	136,534.87	123.94 %	37.04 %
WBC.AX	1,000.00	21.340000	21,340.00	23.66	23,657.85	(2,317.85)	(9.80) %	3.20 %
			594,842.96		354,095.29	240,747.67	67.99 %	89.31 %
			666,013.97		425,266.30	240,747.67	56.61 %	100.00 %

WOODGATE SUPERANNUATION FUND
Members Summary

As at 30 June 2023

Opening Balances	Increases			Decreases				Closing Balance			
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/Transfers Out	Insurance Premiums	Member Expenses
273,164.73			40,504.30		77,750.00						235,919.03
750,168.45	438,874.25		113,393.89		183,000.00			438,874.25			680,562.34

WOODGATE SUPERANNUATION FUND

Members Statement

Robert John Woodgate
 1c Salisbury Avenue
 South Perth, Western Australia, 6151, Australia

Your Details

Date of Birth : Provided
 Age: 77
 Tax File Number: Provided
 Date Joined Fund: 15/01/1996
 Service Period Start Date: 15/01/1996
 Date Left Fund:
 Member Code: WOOROB00008P
 Account Start Date: 01/07/2021
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries: Lois Rosslyn Woodgate
 Nomination Type: N/A
 Vested Benefits: 235,919.03

Your Balance

Total Benefits 235,919.03

Preservation Components

Preserved
 Unrestricted Non Preserved 235,919.03
 Restricted Non Preserved

Tax Components

Tax Free (2.06%) 4,868.60
 Taxable 231,050.43

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	273,164.73
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	40,504.30
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	77,750.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	235,919.03

WOODGATE SUPERANNUATION FUND

Members Statement

Lois Rosslyn Woodgate
 1c Salisbury Avenue
 South Perth, Western Australia, 6151, Australia

Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 01/06/2011
 Service Period Start Date: 01/06/2011
 Date Left Fund:
 Member Code: WOOLOI00002P
 Account Start Date: 01/07/2014
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: Robert John Woodgate
 Nomination Type: N/A
 Vested Benefits: 2,125.20

Your Balance

Total Benefits	2,125.20
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	2,125.20
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (16.02%)	(2,441.23)
Taxable	4,566.43

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	38,129.47
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,995.73
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	38,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	2,125.20

WOODGATE SUPERANNUATION FUND

Members Statement

Lois Rosslyn Woodgate
 1c Salisbury Avenue
 South Perth, Western Australia, 6151, Australia

Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 01/06/2011
 Service Period Start Date:
 Date Left Fund:
 Member Code: WOOLOI00003A
 Account Start Date: 01/06/2011
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	438,874.25
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	438,874.25
Closing balance at 30/06/2023	0.00

WOODGATE SUPERANNUATION FUND

Members Statement

Lois Rosslyn Woodgate
 1c Salisbury Avenue
 South Perth, Western Australia, 6151, Australia

Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 01/06/2011
 Service Period Start Date:
 Date Left Fund:
 Member Code: WOOLOI00108P
 Account Start Date: 01/07/2022
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 442,518.11

Your Balance

Total Benefits 442,518.11

Preservation Components

Preserved

Unrestricted Non Preserved 442,518.11

Restricted Non Preserved

Tax Components

Tax Free (26.98%) 119,394.48

Taxable 323,123.63

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	70,893.86
Internal Transfer In	438,874.25
<u>Decreases to Member account during the period</u>	
Pensions Paid	67,250.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	442,518.11