
Biddlecombe Pty Ltd Pension Fund

Financial statements and reports for the year ended 30 June 2021

BDO (NT)
GPO Box 4640
Darwin NT 0801
Telephone (08) 89817066

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

SMSF Audit Report

Members Statement

Biddlecombe Pty Ltd Pension Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	2	0.00	501,500.00
Loans to Unrelated Entities	3	81,773.85	83,000.00
Mortgage Loans (Australian)	4	103,336.40	100,319.04
Other Investments	5	174,610.10	190,944.68
Plant and Equipment (at written down value) - Unitised	6	33,389.15	39,126.29
Real Estate Properties (Australian - Non Residential)	7	2,991,610.85	2,975,873.71
Shares in Listed Companies (Australian)	8	10,634,438.65	9,294,615.19
Shares in Unlisted Public Companies	9	2,349.77	2,430.45
Shares in Listed Companies (Overseas)	10	1,129,087.06	560,683.24
Stapled Securities	11	1,003,882.57	669,100.00
Units in Listed Exchange Traded Funds	12	300,000.00	393,740.00
Units in Listed Unit Trusts (Australian)	13	228,000.00	248,140.00
Total Investments		<u>16,682,478.40</u>	<u>15,059,472.60</u>
Other Assets			
Prepaid Expenses		2,681.76	3,634.73
Sundry Debtors		0.00	953.94
Cash at Bank	14	414,992.68	382,840.75
Distributions Receivable		18,390.67	9,462.19
GST Refundable		4,267.98	11,644.31
Income Tax Refundable		17,626.12	22,687.21
Total Other Assets		<u>457,959.21</u>	<u>431,223.13</u>
Total Assets		<u>17,140,437.61</u>	<u>15,490,695.73</u>
Less:			
Liabilities			
Sundry Creditors		1,673.00	0.00
Accrued Charges		530.00	5,568.47
Settlement Funding		0.00	41,543.77
Total Liabilities		<u>2,203.00</u>	<u>47,112.24</u>
Net assets available to pay benefits		<u>17,138,234.61</u>	<u>15,443,583.49</u>

Represented by:

Liability for accrued benefits allocated to members' accounts

15, 16

Biddlecombe Pty Ltd Pension Fund

Statement of Financial Position



As at 30 June 2021

	Note	2021	2020
		\$	\$
Biddlecombe, Maria		17,138,234.61	15,443,583.49
Total Liability for accrued benefits allocated to members' accounts		<u>17,138,234.61</u>	<u>15,443,583.49</u>

Operating Statement

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions		40,807.96	63,511.51
Dividends Received		275,437.23	458,228.76
Interest Received		23,276.50	31,118.95
Property Income		260,917.27	271,741.68
Investment Gains			
Changes in Market Values		2,066,422.06	(2,220,818.84)
Other Income			
Foreign Exchange Gain(Loss)		24.52	(388.65)
Total Income		<u>2,666,885.54</u>	<u>(1,396,606.59)</u>
Expenses			
Accountancy Fees		8,232.50	6,595.50
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		1,430.00	1,320.00
Advisor Fees		71,468.44	65,965.19
Bank Charges		27.10	13.80
Investment Expenses		65.18	522.75
Management Fees		0.00	1,625.47
Property Expenses - Agents Management Fees		9,120.07	7,866.09
Property Expenses - Council Rates		27,906.51	27,906.51
Property Expenses - Depreciation		7,526.14	7,477.69
Property Expenses - Insurance Premium		9,611.69	9,129.66
Property Expenses - Repairs & Maintenance		11,652.25	8,259.82
Property Expenses - Security		0.00	2,484.11
Property Expenses - Travel		660.80	0.00
Property Expenses - Water Rates		3,574.73	3,770.45
Traditional Securities Loss		4,618.44	0.00
Travel and Accommodation		0.00	1,109.44
		<u>156,152.85</u>	<u>144,305.48</u>
Member Payments			
Pensions Paid		36,990.00	41,140.00
Benefits Paid/Transfers Out		796,717.69	1,365,011.89
Total Expenses		<u>989,860.54</u>	<u>1,550,457.37</u>
Benefits accrued as a result of operations before income tax		<u>1,677,025.00</u>	<u>(2,947,063.96)</u>
Income Tax Expense		(17,626.12)	(22,687.21)
Benefits accrued as a result of operations		<u>1,694,651.12</u>	<u>(2,924,376.75)</u>

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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 modified 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.

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 values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

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

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

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

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

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

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. 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.

Notes to the Financial Statements

For the year ended 30 June 2021

**Note 2: Debt Securities (Bonds, Bills of Exchange, Promissory Notes)**

	2021 \$	2020 \$
NAB Subordinated Notes 2	0.00	501,500.00
	0.00	501,500.00

Note 3: Loans to Unrelated Entities

	2021 \$	2020 \$
Motega Pty Ltd	78,495.69	79,141.62
R Sultan Loan 2	3,278.16	3,858.38
	81,773.85	83,000.00

Note 4: Mortgage Loans (Australian)

	2021 \$	2020 \$
Miller & Fawcett	103,336.40	100,319.04
	103,336.40	100,319.04

Note 5: Other Investments

	2021 \$	2020 \$
Gold Bullion	128,965.65	141,153.10
Gold Nuggets	43,883.35	48,030.48
Merlin Diamond Mine Royalty	1,761.10	1,761.10
	174,610.10	190,944.68

Note 6: Plant and Equipment (at written down value) - Unitised

	2021 \$	2020 \$
Air Conditioner - 20KW Daikin Split	9,095.09	10,493.93
Air Conditioner (5kw FCQ50KA-AV)	1,179.97	1,474.96
Air Conditioner - Split Systems	865.42	1,554.92
Blinds	1,584.72	1,725.52
Carpet	0.00	450.94
Door Control & Motor Drive Systems	694.27	805.39
Exhaust Fans	49.20	88.40

Notes to the Financial Statements

For the year ended 30 June 2021



Fire Extinguishers	489.19	567.50
Fire Hoses & Nozzles	122.13	219.43
Garbage Bins	39.54	71.04
Hot Water System	566.07	905.71
Hot Water Unit	0.00	1,559.46
Hot Water Unit	1,582.54	0.00
Light Fittings & Shades	13,038.51	14,196.96
Victoria Carpet	3,552.71	4,060.24
Vinyl	200.57	360.37
Window Shutters	329.22	591.52
	<hr/> 33,389.15	<hr/> 39,126.29

Note 7: Real Estate Properties (Australian - Non Residential)

	2021 \$	2020 \$
5 Hartley Street, Alice Springs	2,316,610.85	2,310,873.71
Lot 8917 Tang Street, Coconut Grove	675,000.00	665,000.00
	<hr/> 2,991,610.85	<hr/> 2,975,873.71

Note 8: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
The A2 Milk Company Limited	120,000.00	0.00
AGL Energy Limited.	0.00	341,000.00
Atlas Arteria	127,400.00	0.00
Amcor Plc	151,300.00	0.00
Australia And New Zealand Banking Group Limited	844,500.00	559,200.00
ANZ Capital Notes 5	212,840.00	203,122.00
ANZZZ	150,000.00	0.00
Appen Limited	136,000.00	0.00
Alumina Ltd	164,500.00	0.00
BHP Group Limited	145,710.00	358,200.00
Boral Limited.	147,000.00	208,450.00
Bank Of Queensland Limited.	0.00	123,400.00
Commonwealth Bank Of Australia.	199,740.00	694,200.00
CommBank PERLS VII	304,050.00	297,933.00

Notes to the Financial Statements

For the year ended 30 June 2021



Commbank PERLS XII	0.00	192,700.00
Commonwealth Bank Of Australia.	328,250.00	0.00
Challenger Limited	162,300.00	132,300.00
Cimic Group Limited	197,800.00	241,200.00
CSL Limited	285,190.00	287,000.00
CSR Limited	0.00	220,800.00
Crown Resorts Limited	357,300.00	290,100.00
Dalrymple Bay Infrastructure Limited	155,820.00	0.00
Downer Edi Limited	111,800.00	0.00
Flight Centre Travel Group Limited	9,875.25	7,394.80
Graincorp Limited	129,000.00	0.00
Genetic Signatures Limited	0.00	10,750.00
Galaxy Resources Limited	75,785.50	0.00
Healius Limited	0.00	213,500.00
Humm Group Limited	99,000.00	0.00
Incitec Pivot Limited	238,000.00	0.00
Karoon Energy Ltd	133,000.00	0.00
Macquarie Bank Capital Notes 2	185,045.00	177,344.00
Magellan Global Fund	181,000.00	0.00
Magellan Global Fund Options	1,400.00	0.00
Monadelphous Group Limited	209,000.00	0.00
Macquarie Group Limited	190,760.00	0.00
National Australia Bank Limited	786,600.00	767,426.40
Newcrest Mining Limited	126,400.00	0.00
Origin Energy Limited	225,500.00	292,000.00
Orica Limited	265,600.00	166,400.00
Pendal Group Limited	0.00	31,909.65
Platinum Capital Limited - Ordinary Fully Paid	304,000.00	250,000.00
Qantas Airways Limited	295,933.30	189,000.00
Qantas Airways Ltd Placement	0.00	49,293.25
QBE Insurance Group Limited	0.00	177,200.00
Sandfire Resources NI	68,300.00	202,800.00
Skycity Entertainment Group Limited	0.00	113,692.09

Notes to the Financial Statements

For the year ended 30 June 2021



Strike Energy Limited	8,089.60	0.00
Seven Group Holdings Limited	101,750.00	0.00
Tabcorp Holdings Limited	155,400.00	338,000.00
TBN	100,000.00	0.00
Telstra Corporation Limited.	1,128,000.00	939,000.00
Treasury Wine Estates Limited	0.00	104,800.00
Westpac Banking Corporation	774,300.00	538,500.00
Whitehaven Coal Limited	97,000.00	143,000.00
Woodside Petroleum Ltd	444,200.00	433,000.00
	<hr/> 10,634,438.65	<hr/> 9,294,615.19

Note 9: Shares in Unlisted Public Companies

	2021 \$	2020 \$
BGP Holdings	2,349.77	2,430.45
	<hr/> 2,349.77	<hr/> 2,430.45

Note 10: Shares in Listed Companies (Overseas)

	2021 \$	2020 \$
Ping An Healthcare and Technology Company Limited	74,534.85	0.00
Apple Inc	109,305.66	0.00
BAE Systems PLC	105,765.00	0.00
Gilead Sciences, Inc.	73,274.80	56,054.20
Inovio Pharmaceuticals Inc	0.00	78,537.00
Janus Henderson Group Plc	0.00	185,760.00
JPMorgan Chase & Co.	93,100.55	0.00
Lloyds Banking Group Plc	129,000.00	55,983.50
Moderna Inc	109,394.78	0.00
Microsoft Corporation	144,134.08	118,612.84
Pfizer Inc.	104,176.60	0.00
Royal Dutch Shell Plc - Ordinary Shares - Class B	77,307.00	65,735.70
Unilever Plc	109,093.74	0.00
	<hr/> 1,129,087.06	<hr/> 560,683.24

Notes to the Financial Statements

For the year ended 30 June 2021



Note 11: Stapled Securities

	2021 \$	2020 \$
APA Group	356,000.00	0.00
Lendlease Group	0.00	123,700.00
Spark Infrastructure Group	225,000.00	432,000.00
Sydney Airport	138,282.57	113,400.00
Transurban Group	284,600.00	0.00
	<hr/> 1,003,882.57	<hr/> 669,100.00

Note 12: Units in Listed Exchange Traded Funds

	2021 \$	2020 \$
Betashares Ftse 100 Etf	300,000.00	255,000.00
Vanguard Australian Property Securities Index Etf	0.00	138,740.00
	<hr/> 300,000.00	<hr/> 393,740.00

Note 13: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Apn Convenience Retail Reit	0.00	66,640.00
Kkr Credit Income Fund	228,000.00	181,500.00
	<hr/> 228,000.00	<hr/> 248,140.00

Note 14: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Bank of Queensland	84,551.63	171,449.54
CBA Accelerator Cash Account	10,011.95	48,433.94
Crestone CMA - AUD	290,675.22	98,579.96
Crestone CMA - GBP	9,808.19	683.12
Crestone CMA - USD	19,945.69	63,694.19
	<hr/> 414,992.68	<hr/> 382,840.75

Note 15: Liability for Accrued Benefits

Notes to the Financial Statements

For the year ended 30 June 2021



	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	15,443,583.49	18,367,960.24
Benefits accrued as a result of operations	1,694,651.12	(2,924,376.75)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	17,138,234.61	15,443,583.49

Note 16: 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.

	2021 \$	2020 \$
Vested Benefits	17,138,234.61	15,443,583.49

Biddlecombe Pty Ltd Pension Fund
Biddlecombe Pty Ltd ACN: 009605396
Trustees Declaration

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

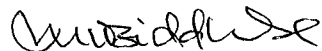
The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:



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Maria Biddlecombe
Biddlecombe Pty Ltd
Director

Dated this 2 day of December 2021

Independent Auditor's Report

Biddlecombe Pty Ltd Pension Fund

Members Statement



Maria Rosa Biddlecombe
39/14 Salonika Street
Parap, Northern Territory, 0820, Australia

Your Details

Date of Birth : 16/10/1948
Age: 72
Tax File Number: 615506853
Date Joined Fund: 01/05/1982
Service Period Start Date: 30/06/1978
Date Left Fund:
Member Code: BIDMAR00002P
Account Start Date: 23/06/2009
Account Phase: Retirement Phase
Account Description: 23.6.09

Nominated Beneficiaries N/A
Vested Benefits 538,996.23
Total Death Benefit 538,996.23
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

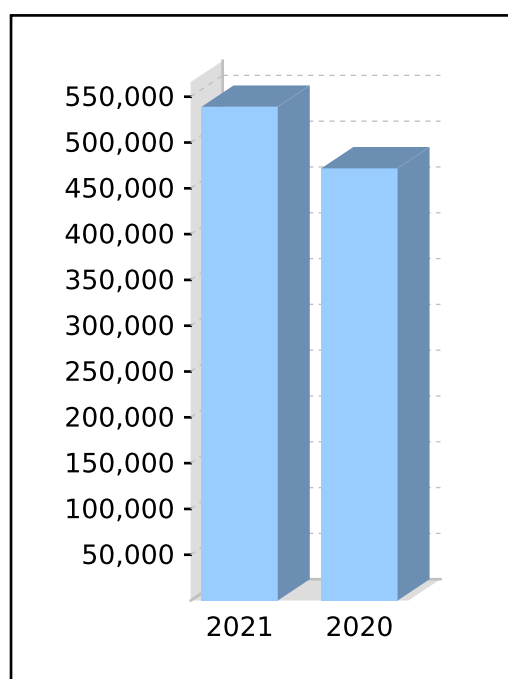
Total Benefits 538,996.23

Preservation Components

Preserved
Unrestricted Non Preserved 538,996.23
Restricted Non Preserved

Tax Components

Tax Free (46.12%) 248,585.06
Taxable 290,411.17



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	471,771.70	524,613.92
<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	79,014.53	(39,722.22)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,790.00	13,120.00
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 30/06/2021	538,996.23	471,771.70

Biddlecombe Pty Ltd Pension Fund

Members Statement



Maria Rosa Biddlecombe
39/14 Salonika Street
Parap, Northern Territory, 0820, Australia

Your Details

Date of Birth : 16/10/1948
Age: 72
Tax File Number: 615506853
Date Joined Fund: 01/05/1982
Service Period Start Date: 30/06/1978
Date Left Fund:
Member Code: BIDMAR00003P
Account Start Date: 14/08/2009
Account Phase: Retirement Phase
Account Description: 14.8.09

Nominated Beneficiaries N/A
Vested Benefits 751,451.67
Total Death Benefit 751,451.67
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

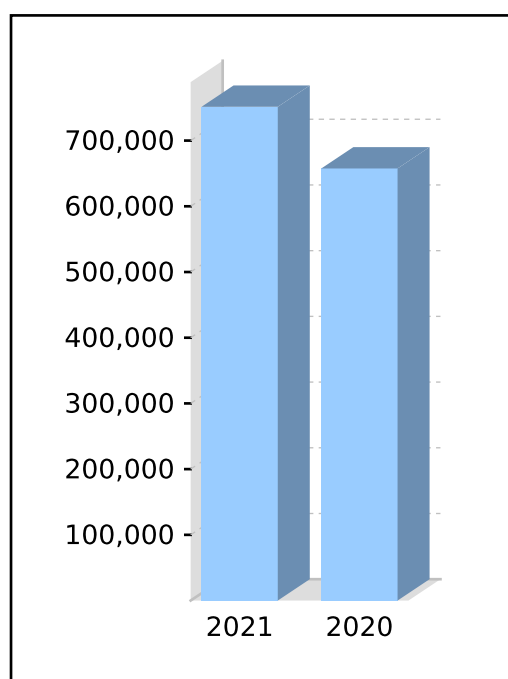
Total Benefits 751,451.67

Preservation Components

Preserved
Unrestricted Non Preserved 751,451.67
Restricted Non Preserved

Tax Components

Tax Free (100.00%) 751,451.67
Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	657,584.26	731,255.46
<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	110,307.41	(55,391.20)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	16,440.00	18,280.00
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 30/06/2021	751,451.67	657,584.26

Biddlecombe Pty Ltd Pension Fund

Members Statement



Maria Rosa Biddlecombe
39/14 Salonika Street
Parap, Northern Territory, 0820, Australia

Your Details

Date of Birth : 16/10/1948
Age: 72
Tax File Number: 615506853
Date Joined Fund: 01/05/1982
Service Period Start Date: 30/06/1978
Date Left Fund:
Member Code: BIDMAR00010P
Account Start Date: 01/07/2014
Account Phase: Retirement Phase
Account Description: 1.7.14

Nominated Beneficiaries N/A
Vested Benefits 217,806.76
Total Death Benefit 217,806.76
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

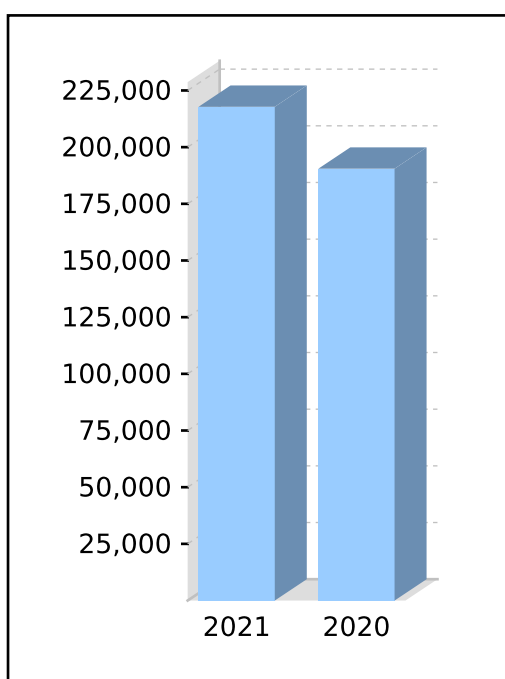
Total Benefits 217,806.76

Preservation Components

Preserved
Unrestricted Non Preserved 217,806.76
Restricted Non Preserved

Tax Components

Tax Free (77.92%) 169,715.03
Taxable 48,091.73



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	190,491.56	211,872.88
<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	32,075.20	(16,081.32)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,760.00	5,300.00
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 30/06/2021	217,806.76	190,491.56

Biddlecombe Pty Ltd Pension Fund

Members Statement



Maria Rosa Biddlecombe
39/14 Salonika Street
Parap, Northern Territory, 0820, Australia

Your Details

Date of Birth : 16/10/1948
Age: 72
Tax File Number: 615506853
Date Joined Fund: 01/05/1982
Service Period Start Date: 30/06/1978
Date Left Fund:
Member Code: BIDMAR00011P
Account Start Date: 01/07/2015
Account Phase: Retirement Phase
Account Description: 1.7.15

Nominated Beneficiaries N/A
Vested Benefits 182,696.57
Total Death Benefit 182,696.57
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

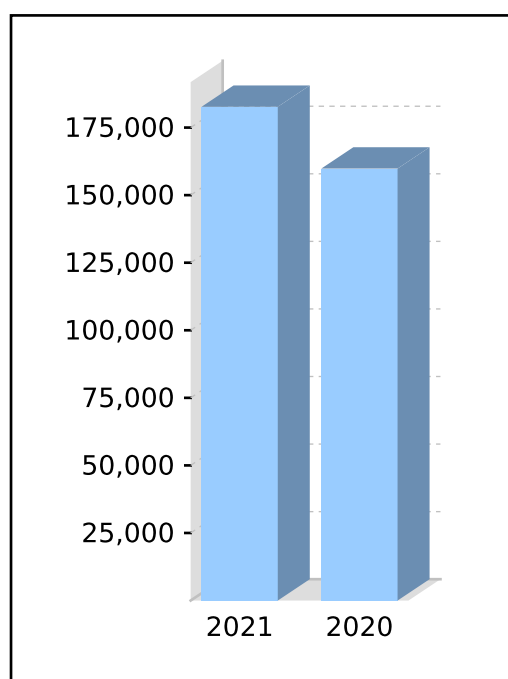
Total Benefits 182,696.57

Preservation Components

Preserved
Unrestricted Non Preserved 182,696.57
Restricted Non Preserved

Tax Components

Tax Free (75.03%) 137,077.23
Taxable 45,619.34



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	159,836.85	177,609.22
<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	26,859.72	(13,332.37)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,000.00	4,440.00
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 30/06/2021	182,696.57	159,836.85

Biddlecombe Pty Ltd Pension Fund

Members Statement



Maria Rosa Biddlecombe
39/14 Salonika Street
Parap, Northern Territory, 0820, Australia

Your Details

Date of Birth : 16/10/1948
Age: 72
Tax File Number: 615506853
Date Joined Fund: 01/05/1982
Service Period Start Date:
Date Left Fund:
Member Code: BIDMAR00012A
Account Start Date 30/06/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 15,447,283.38
Total Death Benefit 15,447,283.38
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

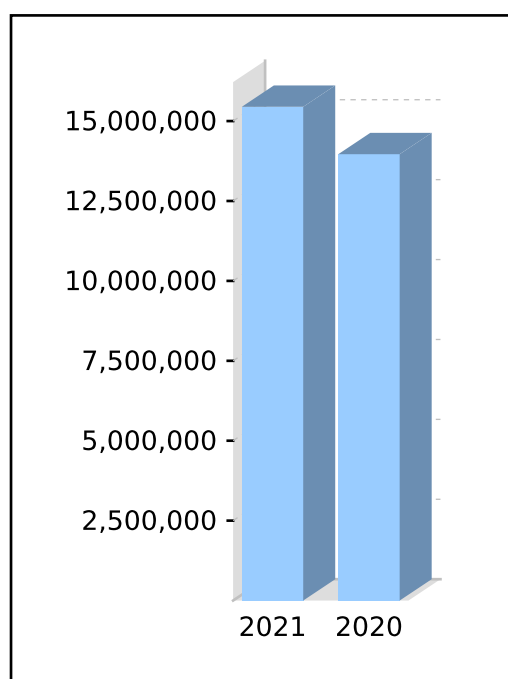
Total Benefits 15,447,283.38

Preservation Components

Preserved
Unrestricted Non Preserved 15,447,283.38
Restricted Non Preserved

Tax Components

Tax Free 3,665,637.98
Taxable 11,781,645.40



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	13,963,899.12	16,722,608.76
<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	2,360,657.95	(1,246,873.40)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	80,556.00	146,824.35
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	796,717.69	1,365,011.89
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	15,447,283.38	13,963,899.12