

Financial statements and reports for the year ended
30 June 2021

Wood Superannuation Fund

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Investment Total Return

Trustee Minute / Resolution

Wood Superannuation Fund
Operating Statement

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	12	28,895	26,667
Interest Received		322	4,103
Property Income	13	23,770	23,400
Investment Gains			
Changes in Market Values	14	314,524	(8,586)
Contribution Income			
Employer Contributions		592	973
Other Income			
Rebate of Adviser Commission		76	326
Recoveries - Tenants		698	727
Total Income		<u>368,877</u>	<u>47,610</u>
Expenses			
Accountancy Fees		3,245	3,520
Actuarial Fee		110	110
Administration Costs		799	297
ATO Supervisory Levy		259	259
Auditor's Remuneration		385	550
ASIC Fees		273	267
Advisor Fees		2,270	2,402
Depreciation		733	969
General Expenses		29	13
Investment Expenses		47	0
Property Expenses - Agents Management Fees		2,170	2,116
Property Expenses - Council Rates		1,697	1,665
Property Expenses - Insurance Premium		880	809
Property Expenses - Land Tax		0	895
Property Expenses - Lease Preparation & Renewal Fees		0	124
Property Expenses - Property Capital Improvement		269	269
Property Expenses - Repairs Maintenance		160	0
Property Expenses - Sundry Expenses		169	160
Property Expenses - Water Rates		1,243	1,358
Trustee Fees		231	231
		<u>14,968</u>	<u>16,015</u>
Member Payments			
Pensions Paid		70,460	62,897
Total Expenses		<u>85,429</u>	<u>78,911</u>
Benefits accrued as a result of operations before income tax			
		<u>283,448</u>	<u>(31,300)</u>
Income Tax Expense	15	1,103	1,367

Refer to compilation report.. The financial statements use XYZ General Reporting Standards

Wood Superannuation Fund
Operating Statement

For the year ended 30 June 2021



	Note	2021	2020
		\$	\$
Benefits accrued as a result of operations		<u>282,345</u>	<u>(32,667)</u>

Refer to compilation report.. The financial statements use XYZ General Reporting Standards

Wood Superannuation Fund Rental Property Statement

For the year ended 30 June 2021



Property	26 Chopin Road, Somerton Park, SA	Market Value	(as at 30/06/2021):	900,000
Property Account Code:	26CHOPIN	Gross Rental Yield:		2.72%
Property Type:	Residential	Net Rental Yield:		1.99%

	Tax Return Label	GST Label	2021 \$	2020 \$
Income				
Property Income	Label B		23,770	23,403
Recoveries - Tenants	N/A		698	727
Total Income		G1	24,468	24,130
Expenses				
Agents Management Fees	Label I		2,170	2,116
Council Rates	Label I		1,697	1,665
Insurance Premium	Label I		880	809
Land Tax	Label I		0	895
Lease Preparation & Renewal Fees	Label L		0	124
Property Capital Improvement	Label I		269	269
Repairs Maintenance	Label I		160	0
Sundry Expenses	Label I		169	160
Water Rates	Label I		1,243	1,358
Total Expenses		G11	6,588	7,396
Net Rental Income			17,880	16,734
GST excluded from total income		1A	0	
GST excluded from total expenses		1B	0	

Wood Superannuation Fund
Statement of Financial Position

As at 30 June 2021



	Note	2021 \$	2020 \$
Assets			
Investments			
Fixtures and Fittings (at written down value) - Unitised	2	10,142	11,144
Managed Investments (Australian)	3	256,640	170,590
Real Estate Properties (Australian - Residential)	4	900,000	684,969
Shares in Listed Companies (Australian)	5	209	0
Units in Listed Unit Trusts (Australian)	6	51,663	53,090
Units in Unlisted Unit Trusts (Australian)	7	474,681	403,149
Total Investments		<u>1,693,335</u>	<u>1,322,942</u>
Other Assets			
Sundry Debtors		814	796
Distributions Receivable		6,043	6,485
Bank SA #4340		172	813
Macquarie Bank CMA #9507		8,820	76,087
BT Panorama CMA #6299		6,469	7,342
BT Panorama CMA #6307		4	58,129
ME Bank Business Online Savings Account		37,280	0
Income Tax Refundable		1,330	2,433
Total Other Assets		<u>60,932</u>	<u>152,085</u>
Total Assets		<u>1,754,267</u>	<u>1,475,027</u>
Less:			
Liabilities			
PAYG Payable		0	2,296
Sundry Creditors		0	809
Total Liabilities		<u>0</u>	<u>3,105</u>
Net assets available to pay benefits		<u>1,754,267</u>	<u>1,471,922</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	9, 10		
Wood, Geoffrey - Accumulation		572	836
Wood, Geoffrey - Pension (Account Based Pension 2 (Commenced 02/04/2019))		184,596	180,311
Wood, Geoffrey - Pension (Account Based Pension 3)		0	872,590
Wood, Geoffrey - Pension (Account Based Pension 4)		1,049,500	0
Wood, Rosemary - Accumulation		519,599	418,185

Refer to compilation report.. The financial statements use XYZ General Reporting Standards

Wood Superannuation Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021	2020
		\$	\$
Total Liability for accrued benefits allocated to members' accounts		<u>1,754,267</u>	<u>1,471,922</u>

Refer to compilation report.. The financial statements use XYZ General Reporting Standards

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 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 Trustee(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 the 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 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.

Notes to the Financial Statements

For the year ended 30 June 2021

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).

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. 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: Fixtures and Fittings (at written down value) - Unitised

	2021 \$	2020 \$
Carpets	548	609
Clothes Line	73	82
Ducted Air Conditioner	218	272
Hot Water Service	656	787
LED Downlights, Ceiling Fans & Outdoor Power Point	944	1,349
New Oven	368	442
Property Improvements	7,334	7,603
	10,141	11,144

Note 3: Managed Investments (Australian)

Notes to the Financial Statements

For the year ended 30 June 2021



	2021 \$	2020 \$
Fidelity Aust Equities Fd	42,150	23,814
Magellan Global Fd	59,035	41,837
Vanguard Australian Shares Index	40,878	27,378
Vanguard International Shares Index	57,779	40,960
Vanguard Aus Prop Secs Index Fd	27,807	17,584
Resolution Cap Gbl Prop Sec Fund	28,990	19,017
	256,639	170,590
Note 4: Real Estate Properties (Australian - Residential)		
	2021 \$	2020 \$
26 Chopin Road, Somerton Park, SA	900,000	684,969
	900,000	684,969
Note 5: Shares in Listed Companies (Australian)		
	2021 \$	2020 \$
Magellan Global Fund Options	209	0
	209	0
Note 6: Units in Listed Unit Trusts (Australian)		
	2021 \$	2020 \$
Ishares Core Composite Bond Etf	26,933	39,963
Magellan Global Fund.	13,530	0
Vanguard International Fixed Interest Index (hedged) Etf	11,200	13,127
	51,663	53,090
Note 7: Units in Unlisted Unit Trusts (Australian)		
	2021 \$	2020 \$
Pimco Australia Management Limited Pimco Global Bond Fund - Wholesale	24,585	19,896
Schroder Fixed Income Fund - W	49,409	50,067
W & S Unit Trust	400,687	333,186

Notes to the Financial Statements

For the year ended 30 June 2021

474,681

403,149

Note 9: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	1,471,923	1,504,590
Benefits accrued as a result of operations	282,345	(32,667)
Current year member movements	0	0
Liability for accrued benefits at end of year	1,754,268	1,471,923

Note 10: 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	1,754,268	1,471,923

Note 11: Guaranteed Benefits

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

Notes to the Financial Statements

For the year ended 30 June 2021

Note 12: Trust Distributions

	2021	2020
	\$	\$
Magellan Global Fd	2,076	1,674
Magellan Global Fund.	274	0
Resolution Cap Glbl Prop Sec Fund	491	256
Ishares Core Composite Bond Etf	525	839
Vanguard International Shares Index	2,834	1,847
Vanguard Aus Prop Secs Index Fd	1,517	785
Pimco Australia Management Limited Pimco Global Bond Fund - Wholesale	591	687
Vanguard International Fixed Interest Index (hedged) Etf	1,404	459
W & S Unit Trust	15,200	17,400
Fidelity Aust Equities Fd	1,787	1,351
Vanguard Australian Shares Index	1,297	379
Schroder Fixed Income Fund - W	899	989
	<hr/>	<hr/>
	28,895	26,666
	<hr/>	<hr/>

Note 13: Rental Income

	2021	2020
	\$	\$
26 Chopin Road, Somerton Park, SA	23,770	23,400
	<hr/>	<hr/>
	23,770	23,400
	<hr/>	<hr/>

Note 14: Changes in Market Values Unrealised Movements in Market Value

	2021	2020
	\$	\$
Managed Investments (Australian)		
Fidelity Aust Equities Fd	6,336	(1,186)
Magellan Global Fd	1,864	171
Resolution Cap Glbl Prop Sec Fund	4,807	(1,817)
Vanguard Aus Prop Secs Index Fd	5,056	(3,249)
Vanguard Australian Shares Index	7,666	(1,788)
Vanguard International Shares Index	8,487	(707)
	<hr/>	<hr/>
	34,216	(8,577)
	<hr/>	<hr/>
Real Estate Properties (Australian - Residential)		
26 Chopin Road, Somerton Park, SA	215,031	0

Notes to the Financial Statements

For the year ended 30 June 2021

	215,031	0
Shares in Listed Companies (Australian)		
Magellan Global Fund Options	209	0
	209	0
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	(792)	(13)
Magellan Global Fund.	1,443	0
Vanguard International Fixed Interest Index (hedged) Etf	(1,927)	126
	(1,276)	113
Units in Unlisted Unit Trusts (Australian)		
Pimco Australia Management Limited Pimco Global Bond Fund - Wholesale	(340)	(134)
Schroder Fixed Income Fund - W	(658)	12
W & S Unit Trust	67,500	0
	66,501	(122)
Total Unrealised Movement	314,682	(8,586)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	(157)	0
	(157)	0
Total Realised Movement	(157)	0
Changes in Market Values	314,525	(8,586)
Note 15: Income Tax Expense		
	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	1,103	1,367
Income Tax Expense	1,103	1,367

Notes to the Financial Statements

For the year ended 30 June 2021



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%	42,517	(4,695)
Less:		
Tax effect of:		
Increase in MV of Investments	47,202	0
Exempt Pension Income	5,728	6,157
Realised Accounting Capital Gains	(24)	0
Accounting Trust Distributions	4,334	4,000
Add:		
Tax effect of:		
Other Non-Deductible Expenses	7	0
Decrease in MV of Investments	0	1,288
SMSF Non-Deductible Expenses	1,550	1,690
Pension Payments	10,569	9,435
Franking Credits	89	62
Foreign Credits	29	20
Net Capital Gains	540	782
Taxable Trust Distributions	3,196	2,977
Distributed Foreign Income	498	415
Rounding	0	(1)
Income Tax on Taxable Income or Loss	1,755	1,816
Less credits:		
Franking Credits	596	413
Foreign Credits	56	36
Current Tax or Refund	1,103	1,366

Wood Superannuation Fund Members Statement



Geoffrey Wood
27 Appaloosa Way
Woodcroft, South Australia, 5162, Australia

Your Details

Date of Birth : Provided
Age: 60
Tax File Number: Provided
Date Joined Fund: 08/02/2006
Service Period Start Date: 30/07/1987
Date Left Fund:
Member Code: WOOGEO00001A
Account Start Date 08/02/2006
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries Rosemary Wood

Vested Benefits 573
Total Death Benefit 573
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

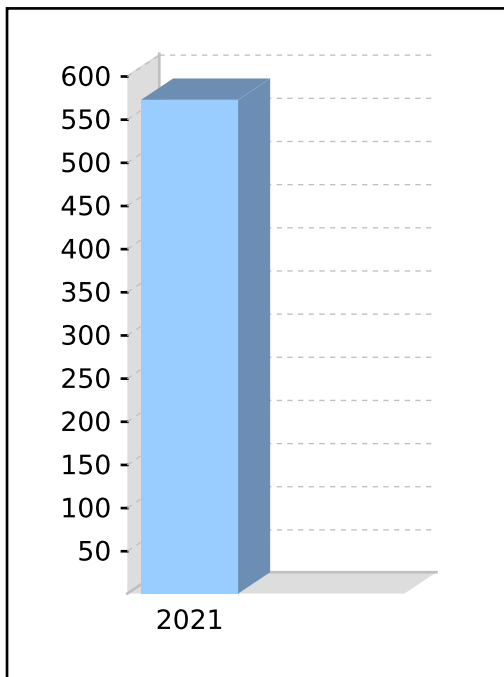
Total Benefits 573

Preservation Components

Preserved 573
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable 573
Investment Earnings Rate 30%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	837
<u>Increases to Member account during the period</u>	
Employer Contributions	592
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	71
Internal Transfer In	872,590
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	89
Income Tax	1
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	873,427
Closing balance at 30/06/2021	573

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Geoffrey Wood
Trustee

Rosemary Wood
Trustee

Wood Superannuation Fund Members Statement



Geoffrey Wood
27 Appaloosa Way
Woodcroft, South Australia, 5162, Australia

Your Details

Date of Birth : Provided
Age: 60
Tax File Number: Provided
Date Joined Fund: 08/02/2006
Service Period Start Date: 30/07/1987
Date Left Fund:
Member Code: WOOGEO00003P
Account Start Date: 02/04/2019
Account Phase: Retirement Phase
Account Description: Account Based Pension 2
(Commenced 02/04/2019)

Nominated Beneficiaries: Mr Geoffrey Wood & Mrs Rosemary Wood
Vested Benefits: 184,596
Total Death Benefit: 184,596
Current Salary: 0
Previous Salary: 0
Disability Benefit: 0

Your Balance

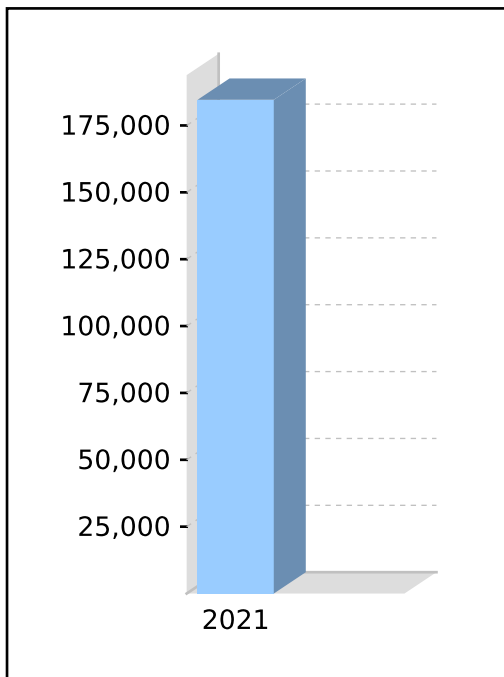
Total Benefits 184,596

Preservation Components

Preserved
Unrestricted Non Preserved 184,596
Restricted Non Preserved

Tax Components

Tax Free (100.00%) 184,596
Taxable
Investment Earnings Rate 25%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	180,311
<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	39,957
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	35,672
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	184,596

Trustee's Disclaimer

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Signed by all the trustees of the fund

Geoffrey Wood
Trustee

Rosemary Wood
Trustee

Wood Superannuation Fund Members Statement



Geoffrey Wood
27 Appaloosa Way
Woodcroft, South Australia, 5162, Australia

Your Details

Date of Birth : Provided
Age: 60
Tax File Number: Provided
Date Joined Fund: 08/02/2006
Service Period Start Date: 30/07/1987
Date Left Fund:
Member Code: WOOGEO00015P
Account Start Date 01/07/2020
Account Phase: Retirement Phase
Account Description: Account Based Pension 4

Nominated Beneficiaries Mr Geoffrey Wood & Mrs Rosemary Wood
Vested Benefits 1,049,500
Total Death Benefit 1,049,500
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

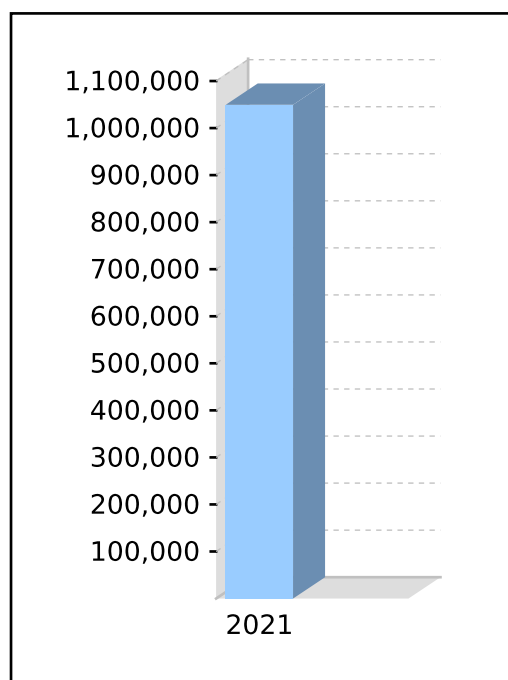
Total Benefits 1,049,500

Preservation Components

Preserved
Unrestricted Non Preserved 1,049,500
Restricted Non Preserved

Tax Components

Tax Free (16.17%) 169,735
Taxable 879,766
Investment Earnings Rate 25%



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings 210,861
Internal Transfer In 873,427

Decreases to Member account during the period

Pensions Paid 34,788
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 1,049,500

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Geoffrey Wood
Trustee

Rosemary Wood
Trustee

Wood Superannuation Fund Members Statement



Rosemary Wood
27 Appaloosa Way
Woodcroft, South Australia, 5162, Australia

Your Details

Date of Birth : Provided
Age: 57
Tax File Number: Provided
Date Joined Fund: 08/02/2006
Service Period Start Date: 01/04/1985
Date Left Fund:
Member Code: WOOROS00001A
Account Start Date 08/02/2006
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries Geoffrey Wood
Vested Benefits 519,599
Total Death Benefit 519,599
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

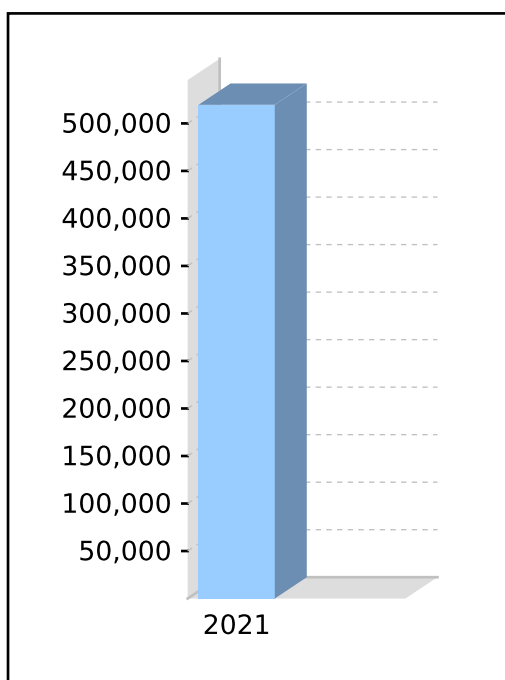
Total Benefits 519,599

Preservation Components

Preserved 519,288
Unrestricted Non Preserved 311
Restricted Non Preserved

Tax Components

Tax Free 17,630
Taxable 501,969
Investment Earnings Rate 24%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	418,185
<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	103,079
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,665
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	519,599

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Geoffrey Wood
Trustee

Rosemary Wood
Trustee

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees 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.

Signed in accordance with a resolution of the trustees by:

.....
Geoffrey Wood

Trustee

.....
Rosemary Wood

Trustee

Dated this day of2021

Wood Superannuation Fund

Compilation Report



We have compiled the accompanying special purpose financial statements of the Wood Superannuation Fund which comprise the statement of financial position as at 30/06/2021 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

The Trustee of Wood 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, 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.

Simon Langston

of

64 French Street, Netherby, South Australia 5062

Signed:

A handwritten signature in blue ink, appearing to read 'Simon L.', written over a light blue horizontal line.

Dated: 03/12/2021

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus **No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

Assessable contributions	R \$
(R1 plus R2 plus R3 less R6)	

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME W \$ (Sum of labels A to U)	Loss <input type="text"/>
--	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME V \$ (W less Y)	Loss <input type="text"/>
--	---------------------------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME *less*
 TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N *plus* Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

S3 \$

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

OFFICIAL: Sensitive (when completed)

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance – CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance – CDBIS

S3 \$

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

OFFICIAL: Sensitive (when completed)

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

OFFICIAL: Sensitive (when completed)

MEMBER 7

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 8

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 150px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
--	--

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <small>(Sum of labels A to T)</small>

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **) \$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1 \$	
Permissible temporary borrowings	
V2 \$	
Other borrowings	
V3 \$	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$	
Reserve accounts X \$	
Other liabilities Y \$	
TOTAL LIABILITIES Z \$	

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Wood Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
BT Panorama CMA #6299		6,469.030000	6,469.03	6,469.03	6,469.03			
BT Panorama CMA #6307		3.860000	3.86	3.86	3.86			
Bank SA #4340		172.120000	172.12	172.12	172.12			
ME Bank Business Online Savings Account		37,280.280000	37,280.28	37,280.28	37,280.28			
Macquarie Bank CMA #9507		8,820.390000	8,820.39	8,820.39	8,820.39			
			52,745.68		52,745.68			
Fixtures and Fittings (at written down value) - Unitised								
CARP26CHO Carpets PIN	1.00	0.000000	0.00	835.20	835.20	(835.20)	0.00	0.00
CLOT26CHO Clothes Line PIN	1.00	0.000000	0.00	111.91	111.91	(111.91)	0.00	0.00
DUCA26CH Ducted Air Conditioner OPIN	1.00	0.000000	0.00	532.09	532.09	(532.09)	0.00	0.00
HWS26CHO Hot Water Service PIN	1.00	0.000000	0.00	1,045.00	1,045.00	(1,045.00)	0.00	0.00
Lights/Fans2 LED Downlights, Ceiling Fans & 6CHOPIN Outdoor Power Point	1.00	0.000000	0.00	2,233.00	2,233.00	(2,233.00)	0.00	0.00
NEWOVEN2 New Oven 6CHOPIN	1.00	0.000000	0.00	564.30	564.30	(564.30)	0.00	0.00
PROPIMP26 Property Improvements CHOPIN	1.00	0.000000	0.00	7,872.68	7,872.68	(7,872.68)	(268.94)	0.00
			0.00		13,194.18	(13,194.18)	(268.94)	0.00
Managed Investments (Australian)								
FID0008AU Fidelity Aust Equities Fd	1,079.98	39.028737	42,150.24	34.26	37,000.00	5,150.24	6,336.32	0.00
MGE0001AU Magellan Global Fd	21,965.78	2.687600	59,035.24	2.59	57,000.04	2,035.20	1,864.49	0.00
WHT0015AU Resolution Cap Glbl Prop Sec Fund	15,613.11	1.856800	28,990.42	1.67	25,999.96	2,990.46	4,807.13	0.00
VAN0004AU Vanguard Aus Prop Secs Index Fd	27,522.21	1.010348	27,807.01	0.94	25,999.96	1,807.05	5,056.09	0.00
VAN0002AU Vanguard Australian Shares Index	15,627.87	2.615686	40,877.61	2.24	35,000.04	5,877.57	7,665.88	0.00
VAN0003AU Vanguard International Shares Index	20,847.46	2.771531	57,779.37	2.40	50,000.04	7,779.33	8,486.52	0.00
			256,639.89		231,000.04	25,639.85	34,216.43	0.00
Real Estate Properties (Australian - Residential)								
26CHOPIN 26 Chopin Road, Somerton Park, SA	1.00	900,000.000000	900,000.00	441,615.12	441,615.12	458,384.88	215,031.00	0.00

Wood Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Shares in Listed Companies (Australian)			900,000.00		441,615.12	458,384.88	215,031.00	0.00	
MGFO.AX	Magellan Global Fund Options	7,475.00	0.028000	209.30	0.00	0.00	209.30	209.30	0.00
			209.30		0.00	209.30	209.30	0.00	
Units in Listed Unit Trusts (Australian)									
IAF.AX	Ishares Core Composite Bond Etf	238.00	113.163870	26,933.00	116.55	27,738.44	(805.44)	(792.38)	(157.35)
MGF.AX	Magellan Global Fund.	7,475.00	1.810000	13,529.75	1.62	12,087.00	1,442.75	1,442.75	0.00
VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf	252.00	44.444444	11,200.00	51.59	13,000.52	(1,800.52)	(1,926.68)	0.00
			51,662.75		52,825.96	(1,163.21)	(1,276.31)	(157.35)	
Units in Unlisted Unit Trusts (Australian)									
PMF03.AX	Pimco Australia Management Limited Pimco Global Bond Fund - Wholesale	24,624.87	0.998400	24,585.47	1.02	25,060.00	(474.53)	(340.25)	0.00
SCH51.AX	Schroder Fixed Income Fund - W	41,939.27	1.178100	49,408.66	1.19	50,055.00	(646.34)	(658.44)	0.00
WSUT.AX	W & S Unit Trust	197,000.00	2.033942	400,686.57	1.00	197,000.00	203,686.57	67,500.08	0.00
			474,680.70		272,115.00	202,565.70	66,501.39	0.00	
			1,735,938.32		1,063,495.98	672,442.34	314,412.87	(157.35)	

Wood Superannuation Fund Investment Performance



As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Bank SA #4340	813.39	0.00	0.00	172.12	0.00	0.00	0.00	0.00	0.00 %
BT Panorama CMA #6299	7,342.37	0.00	0.00	6,469.03	0.00	0.00	1.17	1.17	0.02 %
BT Panorama CMA #6307	58,128.60	0.00	0.00	3.86	0.00	0.00	22.87	22.87	0.04 %
Macquarie Bank CMA #9507	76,087.10	0.00	0.00	8,820.39	0.00	0.00	17.57	17.57	0.02 %
ME Bank Business Online Savings Account	0.00	0.00	0.00	37,280.28	0.00	0.00	280.28	280.28	0.00 %
	142,371.46	0.00	0.00	52,745.68	0.00	0.00	321.89	321.89	0.23 %
Derivatives (Options, Hybrids, Future Contracts)									
MGFPEA2 Magellan Global Fund Partnership Entitlement	0.00	12,087.00	12,087.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	12,087.00	12,087.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fixtures and Fittings (at written down value) - Unitised									
CARP26CH Carpets	608.86	0.00	0.00	547.97	0.00	(60.89)	(60.89)	(121.78)	(20.00) %
CLOT26CH Clothes Line	81.58	0.00	0.00	73.42	0.00	(8.16)	(8.16)	(16.32)	(20.00) %
DUCA26CH Ducted Air Conditioner	272.43	0.00	0.00	217.94	0.00	(54.49)	(54.49)	(108.98)	(40.00) %
HWS26CH Hot Water Service	787.28	0.00	0.00	656.04	0.00	(131.24)	(131.24)	(262.48)	(33.34) %
Lights/Fans LED Downlights, Ceiling Fans & Outdoor Power Point	1,348.55	0.00	0.00	943.98	0.00	(404.57)	(404.57)	(809.14)	(60.00) %
NEWOVEN2 New Oven	442.10	0.00	0.00	368.40	0.00	(73.70)	(73.70)	(147.40)	(33.34) %
PROPIMP26 Property Improvements	7,603.26	0.00	0.00	7,334.32	0.00	(268.94)	0.00	(268.94)	(3.54) %
	11,144.06	0.00	0.00	10,142.07	0.00	(1,001.99)	(733.05)	(1,735.04)	(15.57) %
Managed Investments (Australian)									
FID0008AU Fidelity Aust Equities Fd	23,813.92	12,000.00	0.00	42,150.24	0.00	6,336.32	2,051.49	8,387.81	23.42 %
MGE0001A Magellan Global Fd	41,837.41	15,333.34	0.00	59,035.24	0.00	1,864.49	2,075.51	3,940.00	6.89 %
WHT0015A Resolution Cap Gbl Prop Sec Fund	19,016.63	5,166.66	0.00	28,990.42	0.00	4,807.13	491.29	5,298.42	21.91 %

Wood Superannuation Fund Investment Performance



As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
VAN0004A Vanguard Aus Prop Secs Index Fd	17,584.26	5,166.66	0.00	27,807.01	0.00	5,056.09	1,517.03	6,573.12	28.89 %
VAN0002A Vanguard Australian Shares Index	27,378.39	5,833.34	0.00	40,877.61	0.00	7,665.88	1,626.95	9,292.83	27.98 %
VAN0003A Vanguard International Shares Index	40,959.51	8,333.34	0.00	57,779.37	0.00	8,486.52	2,833.67	11,320.19	22.97 %
	170,590.12	51,833.34	0.00	256,639.89	0.00	34,216.43	10,595.94	44,812.37	20.15 %
Real Estate Properties (Australian - Residential)									
26CHOPIN 26 Chopin Road, Somerton Park, SA	684,969.00	0.00	0.00	900,000.00	0.00	215,031.00	17,879.85	232,910.85	34.00 %
	684,969.00	0.00	0.00	900,000.00	0.00	215,031.00	17,879.85	232,910.85	34.00 %
Shares in Listed Companies (Australian)									
MGFO.AX Magellan Global Fund Options	0.00	0.00	0.00	209.30	0.00	209.30	0.00	209.30	0.00 %
	0.00	0.00	0.00	209.30	0.00	209.30	0.00	209.30	0.00 %
Units in Listed Unit Trusts (Australian)									
IAF.AX Ishares Core Composite Bond Etf	39,962.93	0.00	12,237.55	26,933.00	(157.35)	(792.38)	524.79	(424.94)	(1.53) %
MGF.AX Magellan Global Fund.	0.00	12,087.00	0.00	13,529.75	0.00	1,442.75	273.59	1,716.34	14.20 %
VIF.AX Vanguard International Fixed Interest Index (hedged) Etf	13,126.68	0.00	0.00	11,200.00	0.00	(1,926.68)	1,356.61	(570.07)	(4.34) %
	53,089.61	12,087.00	12,237.55	51,662.75	(157.35)	(1,276.31)	2,154.99	721.33	1.36 %
Units in Unlisted Unit Trusts (Australian)									
PMF03.AX Pimco Australia Management Limited Pimco Global Bond Fund - Wholesale	19,895.72	5,030.00	0.00	24,585.47	0.00	(340.25)	590.83	250.58	1.01 %
SCH51.AX Schroder Fixed Income Fund - W	50,067.10	0.00	0.00	49,408.66	0.00	(658.44)	901.69	243.25	0.49 %
WSUT.AX W & S Unit Trust	333,186.49	0.00	0.00	400,686.57	0.00	67,500.08	15,200.00	82,700.08	24.82 %

Wood Superannuation Fund
Investment Performance



As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
	403,149.31	5,030.00	0.00	474,680.70	0.00	66,501.39	16,692.52	83,193.91	20.38 %
	1,465,313.56	81,037.34	24,324.55	1,746,080.39	(157.35)	313,679.82	46,912.14	360,434.61	23.68 %

Wood Superannuation Fund Investment Income Report



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
BT Panorama CMA #6299	1.17			1.17	0.00	0.00	0.00	1.17			0.00	0.00
BT Panorama CMA #6307	22.87			22.87	0.00	0.00	0.00	22.87			0.00	0.00
Macquarie Bank CMA #9507	17.57			17.57	0.00	0.00	0.00	17.57			0.00	0.00
ME Bank Business Online Savings Account	280.28			280.28	0.00	0.00	0.00	280.28			0.00	0.00
	321.89			321.89	0.00	0.00	0.00	321.89			0.00	0.00
Managed Investments (Australian)												
FID0008AU Fidelity Aust Equities Fd	1,787.40	656.77	46.23	8.03	264.09	1.11	0.06	976.29		0.00	892.94	0.00
MGE0001AU Magellan Global Fd	2,075.51				0.00	0.00	0.00	0.00		0.00	706.60	2,031.24
WHT0015AU Resolution Cap Gbl Prop Sec Fund	491.29	0.51		19.17	0.00	542.73	75.46	637.87		0.00	0.00	8.68
VAN0004AU Vanguard Aus Prop Secs Index Fd	1,517.03		12.02	761.26	0.00	1.35	0.36	774.99		0.00	495.17	(127.78)
VAN0002AU Vanguard Australian Shares Index	1,297.13	1,063.99	113.85	180.27	329.82	40.32	1.25	1,729.50		0.00	153.19	(120.50)
VAN0003AU Vanguard International Shares Index	2,833.67			6.79	0.00	862.80	111.41	981.00		0.00	1,383.66	(1,337.24)
	10,002.03	1,721.27	172.10	975.52	593.91	1,448.31	188.54	5,099.65		0.00	3,631.56	454.40
Real Estate Properties (Australian - Residential)												
26CHOPIN 26 Chopin Road, Somerton Park, SA	698.12							698.12				
26CHOPIN 26 Chopin Road, Somerton Park, SA	23,770.00							23,770.00				
	24,468.12							24,468.12				
Units in Listed Unit Trusts (Australian)												
IAF.AX Ishares Core Composite Bond Etf	524.79	0.00	0.00	494.83	0.00	29.96	0.00	524.79		0.00	0.00	0.00
MGF.AX Magellan Global Fund.	273.59				0.00	0.00	0.00	0.00		0.00	73.72	326.02
VIF.AX Vanguard International Fixed Interest Index (hedged) Etf	1,403.97	0.00	0.00	1,168.77	0.00	166.91	1.96	1,337.64		0.00	0.00	70.25
	2,202.35	0.00	0.00	1,663.60	0.00	196.87	1.96	1,862.43		0.00	73.72	396.27
Units in Unlisted Unit Trusts (Australian)												
PMF03.AX Pimco Australia Management	590.83			8.55	0.00	613.97	0.00	622.52		0.00	0.00	0.00

Wood Superannuation Fund Investment Income Report



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
SCH51.AX Limited Pimco Global Bond Fund - Wholesale Schroder Fixed Income Fund - W	899.30	7.88	4.85	2,117.00	2.39	1,061.62	0.19	3,193.93		0.00	0.00	(2,289.47)
WSUT.AX W & S Unit Trust	15,200.00			14,634.00	0.00	0.00	0.00	14,634.00		0.00	0.00	0.00
	16,690.13	7.88	4.85	16,759.55	2.39	1,675.59	0.19	18,450.45		0.00	0.00	(2,289.47)
	53,684.52	1,729.15	176.95	19,720.56	596.30	3,320.77	190.69	50,202.54		0.00	3,705.28	(1,438.80)

Assessable Income (Excl. Capital Gains) **50,202.54**

Net Capital Gain **3,705.28**

Total Assessable Income 53,907.82

* 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.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Wood Superannuation Fund Investment Total Return Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	YTD Income* (Gross)	Income Since* Held (Gross)
Cash/Bank Accounts								
Bank SA #4340		172.120000	172.12	172.12				997.49
BT Panorama CMA #6299		6,469.030000	6,469.03	6,469.03			1.17	14.17
BT Panorama CMA #6307		3.860000	3.86	3.86			22.87	951.46
Macquarie Bank CMA #9507		8,820.390000	8,820.39	8,820.39			17.57	4,562.25
ME Bank Business Online Savings Account		37,280.280000	37,280.28	37,280.28			280.28	280.28
			52,745.68	52,745.68		0.00 %	321.89	6,805.65
Fixtures and Fittings (at written down value) - Unitted								
CARP26CHO Carpets PIN	1.00	0.000000	0.00	835.20	(835.20)	(100.00) %		
CLOT26CHO Clothes Line PIN	1.00	0.000000	0.00	111.91	(111.91)	(100.00) %		
DUCA26CH Ducted Air Conditioner OPIN	1.00	0.000000	0.00	532.09	(532.09)	(100.00) %		
HWS26CHO Hot Water Service PIN	1.00	0.000000	0.00	1,045.00	(1,045.00)	(100.00) %		
Lights/Fans2 6CHOPIN LED Downlights, Ceiling Fans & Outdoor Power Point	1.00	0.000000	0.00	2,233.00	(2,233.00)	(100.00) %		
NEWOVEN2 6CHOPIN New Oven	1.00	0.000000	0.00	564.30	(564.30)	(100.00) %		
PROPIMP26 CHOPIN Property Improvements	1.00	0.000000	0.00	7,872.68	(7,872.68)	(100.00) %		
			0.00	13,194.18	(13,194.18)	(100.00) %		
Managed Investments (Australian)								
FID0008AU Fidelity Aust Equities Fd	1,079.98	39.028737	42,150.24	37,000.00	5,150.24	13.92 %	2,051.55	3,662.33
MGE0001AU Magellan Global Fd	21,965.78	2.687600	59,035.24	57,000.04	2,035.20	3.57 %	2,075.51	3,749.90
WHT0015AU Resolution Cap Gbl Prop Sec Fund	15,613.11	1.856800	28,990.42	25,999.96	2,990.46	11.50 %	566.75	864.60
VAN0004AU Vanguard Aus Prop Secs Index Fd	27,522.21	1.010348	27,807.01	25,999.96	1,807.05	6.95 %	1,517.39	2,321.42
VAN0002AU Vanguard Australian Shares Index	15,627.87	2.615686	40,877.61	35,000.04	5,877.57	16.79 %	1,628.20	2,144.47
VAN0003AU Vanguard International Shares Index	20,847.46	2.771531	57,779.37	50,000.04	7,779.33	15.56 %	2,945.08	4,874.97

Wood Superannuation Fund Investment Total Return Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	YTD Income* (Gross)	Income Since* Held (Gross)	
			256,639.89	231,000.04	25,639.85	11.10 %	10,784.48	17,617.69	
Real Estate Properties (Australian - Residential)									
26CHOPIN	26 Chopin Road, Somerton Park, SA	1.00	900,000.000000	900,000.00	441,615.12	458,384.88	103.80 %	23,770.00	93,530.00
			900,000.00	441,615.12	458,384.88	103.80 %	23,770.00	93,530.00	
Shares in Listed Companies (Australian)									
MGFO.AX	Magellan Global Fund Options	7,475.00	0.028000	209.30	0.00	209.30	0.00 %		
			209.30	0.00	209.30	0.00 %			
Units in Listed Unit Trusts (Australian)									
IAF.AX	Ishares Core Composite Bond Etf	238.00	113.163870	26,933.00	27,738.44	(805.44)	(2.90) %	524.79	1,363.97
MGF.AX	Magellan Global Fund.	7,475.00	1.810000	13,529.75	12,087.00	1,442.75	11.94 %	273.59	273.59
VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf	252.00	44.444444	11,200.00	13,000.52	(1,800.52)	(13.85) %	1,405.93	1,866.65
			51,662.75	52,825.96	(1,163.21)	(2.20) %	2,204.31	3,504.21	
Units in Unlisted Unit Trusts (Australian)									
PMF03.AX	Pimco Australia Management Limited Pimco Global Bond Fund - Wholesale	24,624.87	0.998400	24,585.47	25,060.00	(474.53)	(1.89) %	590.83	1,277.69
SCH51.AX	Schroder Fixed Income Fund - W	41,939.27	1.178100	49,408.66	50,055.00	(646.34)	(1.29) %	901.88	1,893.25
WSUT.AX	W & S Unit Trust	197,000.00	2.033942	400,686.57	197,000.00	203,686.57	103.39 %	15,200.00	209,052.01
			474,680.70	272,115.00	202,565.70	74.44 %	16,692.71	212,222.95	
			1,735,938.32	1,063,495.98	672,442.34	63.23 %	53,773.39	333,680.50	

* Gross income includes the cash component and credits

Minutes of a meeting of the Trustee(s)

held on 03 December 2021 at 27 Appaloosa Way, Woodcroft, South Australia 5162

- PRESENT:** Geoffrey Wood and Rosemary Wood
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the superannuation fund be signed.
- ANNUAL RETURN:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
- AUDITORS:** It was resolved that
- Anthony Boys
- of
- Po Box 3376, Rundle Mall, South Australia 5000
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that

Minutes of a meeting of the Trustee(s)

held on 03 December 2021 at 27 Appaloosa Way, Woodcroft, South Australia 5162

Simon Langston

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Geoffrey Wood

Chairperson