

# **Southwood Press Pty Ltd Superannuation Fund**

ABN 84 732 052 310

**Financial Statement**  
**For the year ended 30 June 2021**

**Southwood Press Pty Ltd Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Other Assets	6A	1,431.00	2,505.00
Units In Unlisted Unit Trusts	6B	1,783,692.06	1,783,692.06
Other Assets			
Cash At Bank		36,346.61	42,286.13
Receivables		21,432.12	8,451.39
Current Tax Assets		1,046.85	4,168.10
<b>Total Assets</b>		<b><u>1,843,948.64</u></b>	<b><u>1,841,102.68</u></b>
<b>Liabilities</b>			
Other Taxes Payable		-	1,128.00
<b>Total Liabilities</b>		<b><u>-</u></b>	<b><u>1,128.00</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>1,843,948.64</u></b>	<b><u>1,839,974.68</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Miss Alison Barnes		133,419.00	132,342.52
Mr Christopher Barnes		81,505.32	82,852.08
Ms Sylvia Hale		1,629,024.32	1,624,780.08
<b>Total Liability for Accrued Benefits</b>		<b><u>1,843,948.64</u></b>	<b><u>1,839,974.68</u></b>

*The accompanying notes form part of these financial statements.*

**Southwood Press Pty Ltd Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
Investment Gains			
Increase in Market Value	8A	-	147,659.73
Investment Income			
Distributions	7A	21,432.12	8,451.39
Interest	7B	273.84	643.26
Other Income		632.15	-
		<b>22,338.11</b>	<b>156,754.38</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		2,000.00	69,190.00
Pensions Paid		9,310.00	8,810.00
Other Expenses			
Accountancy Fee		3,222.00	4,652.00
Actuarial Fee		132.00	132.00
Auditor Fee		1,200.00	1,200.00
Bank Fees		66.00	60.30
SMSF Supervisory Levy		259.00	259.00
		<b>16,189.00</b>	<b>84,303.30</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>6,149.11</b>	<b>72,451.08</b>
<b>Income Tax</b>			
Income Tax Expense		2,175.15	342.90
		<b>2,175.15</b>	<b>342.90</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>3,973.96</b>	<b>72,108.18</b>

*The accompanying notes form part of these financial statements.*

---

# Southwood Press Pty Ltd Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2021

---

#### **Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

##### **(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

##### **(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

##### **(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

##### **(d) Cash and Cash Equivalents**

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

##### **(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

##### **(f) Valuation of Assets**

###### *Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

---

# Southwood Press Pty Ltd Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2021

---

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

#### *Contributions and Rollovers In*

Contributions and rollovers 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.

The financial report was authorised for issue on 24 January 2022 by the trustee of the fund.

**Southwood Press Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	1,839,974.68	1,767,866.50
Benefits Accrued during the period	15,283.96	150,108.18
Benefits Paid during the period	(11,310.00)	(78,000.00)
<b>Liability for Accrued Benefits at end of period</b>	<b>1,843,948.64</b>	<b>1,839,974.68</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

Vested benefits are benefits which 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 reporting period.

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	1,839,974.68	1,767,866.50
Benefits Accrued during the period	15,283.96	150,108.18
Benefits Paid during the period	(11,310.00)	(78,000.00)
<b>Vested Benefits at end of period</b>	<b>1,843,948.64</b>	<b>1,839,974.68</b>

**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Other Assets**

	<b>Current</b>	<b>Previous</b>
At market value:		
Other Debtors - ATO Integrated Client Account	1,431.00	2,505.00
	<b>1,431.00</b>	<b>2,505.00</b>

**Note 6B – Units In Unlisted Unit Trusts**

	<b>Current</b>	<b>Previous</b>
At market value:		
Chapel Unit Trust	1,783,692.06	1,783,692.06
	<b>1,783,692.06</b>	<b>1,783,692.06</b>

**Note 7A – Distributions**

	<b>Current</b>	<b>Previous</b>
Chapel Unit Trust	21,432.12	8,451.39
	<b>21,432.12</b>	<b>8,451.39</b>

**Note 7B – Interest**

	<b>Current</b>	<b>Previous</b>
Cash at Members Equity Bank #9369	273.84	643.26
	<b>273.84</b>	<b>643.26</b>

---

**Southwood Press Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

---

**Note 8A – Increase in Market Value**

	Current	Previous
<b>Units In Unlisted Unit Trusts</b>		
Chapel Unit Trust	0.00	147,659.73
	<b>0.00</b>	<b>147,659.73</b>

# Southwood Press Pty Ltd Superannuation Fund

## Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2021</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>6,149.11</b>
<b><u>ADD:</u></b>		
Lump Sums Paid		2,000.00
Pension Non-deductible Expenses		772.14
Pensions Paid		9,310.00
Rounding		0.75
<b><u>LESS:</u></b>		
Pension Exempt Income		3,731.00
<b>Taxable Income or Loss</b>		<b>14,501.00</b>
		<b>14,501.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	14,501.00	2,175.15
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>2,175.15</b>

## Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>2,175.15</b>
<b>Income Tax Expense</b>	<b>2,175.15</b>

## Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>2,175.15</b>
<b><u>LESS:</u></b>	
Income Tax Instalments Paid	3,222.00
<b>Income Tax Payable (Receivable)</b>	<b>(1,046.85)</b>



**Southwood Press Pty Ltd Superannuation Fund**  
**Investment Summary as at 30 June 2021**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Cash at Commonwealth Bank #8228				66.15	66.15			- %
Cash at Members Equity Bank #9369				36,280.46	36,280.46			1.99%
				<b>36,346.61</b>	<b>36,346.61</b>			<b>2.00%</b>
<b><u>Unlisted Market</u></b>								
Chapel Unit Trust	412,158.00000	1.6821	4.3277	693,273.45	1,783,692.06	1,090,418.61	157.29%	98.00%
				<b>693,273.45</b>	<b>1,783,692.06</b>	<b>1,090,418.61</b>	<b>157.29%</b>	<b>98.00%</b>
				<b>729,620.06</b>	<b>1,820,038.67</b>	<b>1,090,418.61</b>	<b>149.45%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

## Southwood Press Pty Ltd Superannuation Fund

### Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance		
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
<b>Miss Alison Barnes</b>												
44 Eric Street BUNDEENA NSW 2230												
Accumulation	<b>Accumulation</b>	132,342.52	0.00	0.00	1,264.89	0.00	(188.41)	0.00	0.00	0.00	0.00	133,419.00
		132,342.52	0.00	0.00	1,264.89	0.00	(188.41)	0.00	0.00	0.00	0.00	133,419.00
<b>Mr Christopher Barnes</b>												
2168 Moss Vale Road Barrengarry NSW 2577												
Accumulation	<b>Accumulation</b>	82,852.08	0.00	0.00	768.35	0.00	(115.11)	0.00	0.00	0.00	(2,000.00)	81,505.32
		82,852.08	0.00	0.00	768.35	0.00	(115.11)	0.00	0.00	0.00	(2,000.00)	81,505.32
<b>Ms Sylvia Hale</b>												
44 Eric Street BUNDEENA NSW 2230												
Accumulation	<b>Accumulation</b>	1,314,488.74	0.00	0.00	12,563.34	0.00	(1,871.63)	0.00	0.00	0.00	0.00	1,325,180.45
Pension	<b>507: Hale, Sylvia Phyllis</b>	205,552.17	0.00	0.00	1,896.25	0.00	0.00	0.00	0.00	0.00	(6,170.00)	201,278.42
Pension	<b>508: Hale, Sylvia Phyllis</b>	104,739.17	0.00	0.00	966.28	0.00	0.00	0.00	0.00	0.00	(3,140.00)	102,565.45
		1,624,780.08	0.00	0.00	15,425.87	0.00	(1,871.63)	0.00	0.00	0.00	(9,310.00)	1,629,024.32
		1,839,974.68	0.00	0.00	17,459.11	0.00	(2,175.15)	0.00	0.00	0.00	(11,310.00)	1,843,948.64

**Southwood Press Pty Ltd Superannuation Fund**  
(ABN: 84 732 052 310)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 44 Eric Street BUNDEENA, NSW 2230
Member	Number: BARNEA0
Miss Alison Kate Barnes	Date of Birth: 25 July 1972 Date Joined Fund: 30 November 2010 Eligible Service Date: 30 November 2010
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	
Accumulation	132,342.52
<b>Total</b> as at 1 Jul 2020	<u><u>132,342.52</u></u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	133,419.00
<b>Total</b> as at 30 Jun 2021	<u><u>133,419.00</u></u>

**Your Tax Components**

Tax Free	65,000.00
Taxable - Taxed	68,419.00
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	133,419.00
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

**Southwood Press Pty Ltd Superannuation Fund**  
(ABN: 84 732 052 310)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 44 Eric Street BUNDEENA, NSW 2230
<b>Member</b> Number: BARNEA0	Date of Birth: 25 July 1972
<b>Miss Alison Kate Barnes</b>	Date Joined Fund: 30 November 2010
<b>Accumulation Account</b>	Eligible Service Date: 30 November 2010
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 30 November 2010

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>132,342.52</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	1,264.89
<u>Total Increases</u>	<u>1,264.89</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	188.41
<u>Total Decreases</u>	<u>188.41</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>133,419.00</b>

Your Tax Components		
Tax Free	48.7187 %	65,000.00
Taxable - Taxed		68,419.00
Taxable - Untaxed		-

Your Preservation Components	
Preserved	133,419.00
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

**For Enquiries:**

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

## Trustees

The Trustees of the Fund are as follows:

Alison Barnes,  
Christopher Barnes and  
Sylvia Hale

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

## Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Alison Barnes  
Trustee

.....  
Christopher Barnes  
Trustee

.....  
Sylvia Hale  
Trustee

Statement Date: 30 June 2021

### For Enquiries:

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

**Southwood Press Pty Ltd Superannuation Fund**  
(ABN: 84 732 052 310)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 2168 Moss Vale Road Barrengarry, NSW 2577
Member	Number: BARNECO
Mr Christopher Jack Barnes	Date of Birth: 26 January 1960 Date Joined Fund: 15 October 1992 Eligible Service Date: 15 October 1992 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	
Accumulation	82,852.08
<b>Total</b> as at 1 Jul 2020	<u><u>82,852.08</u></u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	81,505.32
<b>Total</b> as at 30 Jun 2021	<u><u>81,505.32</u></u>

**Your Tax Components**

Tax Free	49,343.06
Taxable - Taxed	32,162.26
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	81,505.32

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

**Southwood Press Pty Ltd Superannuation Fund**  
(ABN: 84 732 052 310)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 2168 Moss Vale Road Barrengarry, NSW 2577
<b>Member</b> Number: BARNECO	Date of Birth: 26 January 1960
<b>Mr Christopher Jack Barnes</b>	Date Joined Fund: 15 October 1992
<b>Accumulation Account</b>	Eligible Service Date: 15 October 1992
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 15 October 1992

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>82,852.08</b>	Tax Free 60.5397 % 49,343.06
<i>Increases to your account:</i>	Taxable - Taxed 32,162.26
Share Of Net Fund Income 768.35	Taxable - Untaxed -
<u>Total Increases</u> 768.35	<b>Your Preservation Components</b>
<i>Decreases to your account:</i>	Preserved -
Lump Sum Cash Payments 2,000.00	Restricted Non Preserved -
Tax on Net Fund Income 115.11	Unrestricted Non Preserved 81,505.32
<u>Total Decreases</u> 2,115.11	<b>Your Insurance Benefits</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>81,505.32</b>	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**For Enquiries:**

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

## Trustees

The Trustees of the Fund are as follows:

Alison Barnes,  
Christopher Barnes and  
Sylvia Hale

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

## Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Alison Barnes  
Trustee

.....  
Christopher Barnes  
Trustee

.....  
Sylvia Hale  
Trustee

Statement Date: 30 June 2021

### For Enquiries:

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000



**Southwood Press Pty Ltd Superannuation Fund**  
(ABN: 84 732 052 310)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 44 Eric Street BUNDEENA, NSW 2230
Member	Number: HALES0
Ms Sylvia Phyllis Hale	Date of Birth: 12 July 1942 Date Joined Fund: 15 October 1992 Eligible Service Date: 15 October 1992 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2020</b>	
Accumulation	1,314,488.74
507: Hale, Sylvia Phyllis	205,552.17
508: Hale, Sylvia Phyllis	104,739.17
<b>Total as at 1 Jul 2020</b>	<b><u>1,624,780.08</u></b>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	
Accumulation	1,325,180.45
507: Hale, Sylvia Phyllis	201,278.42
508: Hale, Sylvia Phyllis	102,565.45
<b>Total as at 30 Jun 2021</b>	<b><u>1,629,024.32</u></b>

**Your Tax Components**

Tax Free	906,478.28
Taxable - Taxed	722,546.04
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,629,024.32

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

**Southwood Press Pty Ltd Superannuation Fund**  
(ABN: 84 732 052 310)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 44 Eric Street BUNDEENA, NSW 2230
<b>Member</b> Number: HALES0	Date of Birth: 12 July 1942
<b>Ms Sylvia Phyllis Hale</b>	Date Joined Fund: 15 October 1992
<b>Accumulation Account</b>	Eligible Service Date: 15 October 1992
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 15 October 1992

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>1,314,488.74</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	12,563.34
<u>Total Increases</u>	<u>12,563.34</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	1,871.63
<u>Total Decreases</u>	<u>1,871.63</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>1,325,180.45</u></b>

Your Tax Components		
Tax Free	48.1533 %	638,118.70
Taxable - Taxed		687,061.75
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,325,180.45
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**For Enquiries:**

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

**Southwood Press Pty Ltd Superannuation Fund**  
(ABN: 84 732 052 310)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 44 Eric Street BUNDEENA, NSW 2230
<b>Member</b> Number: HALES0	Date of Birth: 12 July 1942
<b>Ms Sylvia Phyllis Hale</b>	Date Joined Fund: 15 October 1992
<b>Pension Account</b>	Eligible Service Date: 15 October 1992
<b>507: Hale, Sylvia Phyllis</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary		Your Tax Components	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>205,552.17</b>	Tax Free	89.5814 % 180,307.96
<i>Increases to your account:</i>		Taxable - Taxed	20,970.46
Share Of Net Fund Income	1,896.25	Taxable - Untaxed	-
<u>Total Increases</u>	<u>1,896.25</u>	<b>Your Preservation Components</b>	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	6,170.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>6,170.00</u>	Unrestricted Non Preserved	201,278.42
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>201,278.42</u></b>	<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

**For Enquiries:**

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Southwood Press Pty Ltd Superannuation Fund  
(ABN: 84 732 052 310)

Member Benefit Statement

<b>Period</b>	<b>Member Account Details</b>
1 July 2020 - 30 June 2021	Residential Address: 44 Eric Street BUNDEENA, NSW 2230
<b>Member</b> Number: HALES0	Date of Birth: 12 July 1942
Ms Sylvia Phyllis Hale	Date Joined Fund: 15 October 1992
<b>Pension Account</b>	Eligible Service Date: 15 October 1992
508: Hale, Sylvia Phyllis	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	104,739.17
<i>Increases to your account:</i>	
Share Of Net Fund Income	966.28
<u>Total Increases</u>	<u>966.28</u>
<i>Decreases to your account:</i>	
Pension Payments	3,140.00
<u>Total Decreases</u>	<u>3,140.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>102,565.45</u></u>

Your Tax Components		
Tax Free	85.8492 %	88,051.62
Taxable - Taxed		14,513.83
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		102,565.45
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

## Trustees

The Trustees of the Fund are as follows:

Alison Barnes,  
Christopher Barnes and  
Sylvia Hale

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

## Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Alison Barnes  
Trustee

.....  
Christopher Barnes  
Trustee

.....  
Sylvia Hale  
Trustee

Statement Date: 30 June 2021

### For Enquiries:

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000