

# RICHARDSON TAXATION SERVICES

Financial Statements

For the year ended

30 June 2022

For

**HD RICHARDSON SUPERANNUATION FUND**

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GD & HD Richardson Pty Ltd T/A Richardsons Taxation Services ABN 26 010 883 404

14 Herbert Street  
BOWEN QLD 4805

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[www.richardsonstaxationservices.com](http://www.richardsonstaxationservices.com)

Governing Director  
HD Richardson BComm FNTAA

**SMALL BUSINESS MANAGEMENT - TAXATION CONSULTANCY - TAXATION RETURNS**

Liability limited by a scheme approved under Professional Standards Legislation

**Accountants Disclaimer & Compilation Report**  
**HD RICHARDSON SUPERANNUATION FUND**

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The accompanying Balance Sheet and Profit and Loss Statement have been drawn up by us in accordance with APES 315 from the books, records and explanations provided by our client. The client is therefore solely responsible for the information contained therein. They have not been audited or verified by us and accordingly we do not express an opinion on them. They were prepared at the request of and for the purpose of the client only and we express no responsibility towards any other person.

The specific purpose for which the special purpose financial statements have been prepared is to complete the income tax returns only.

No accounting standards or mandatory professional reporting requirements have been applied in the preparation of the attached special purpose financial reports (other than APES 315), as the organisation is not a reporting entity therefore these standards do not apply, and they are prepared for their income tax returns only.

The income tax returns attached have been based on information supplied by the client and are based on our understanding of the present Taxation Laws and Commissioner's Rulings. It should be noted that the taxation area is exceptionally complex as most new laws have not been tested by the Courts. There is therefore no absolute certainty that the position taken is beyond challenge by the Commissioner of Taxation. There is also no absolute certainty that the position will be upheld by a Court of Law.

GD & HD Richardsons Pty Ltd ACN 010 883 404 T/A

**Richardsons Taxation Services**

Accountants & Tax Agents  
14 Herbert Street, Bowen QLD 4805



HD Richardson  
Governing Director

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5/01/2023

**HD RICHARDSON SUPERANNUATION FUND**  
PO BOX 928  
BOWEN QLD 4805

SELF MANAGED SUPER FUND TRUSTEES

Richardsons Taxation Services are accountants and tax agents and as such are not licenced to provide financial advice under the Corporations Act in relation to your self-managed super fund.

We can however provide trustees with factual advice and assistance in relation to: -

|  |                      |
|--|----------------------|
| Establishing a fund  | Adding trustees      |
| Operating a fund   | Adding members       |
| Structuring a fund   | Processing rollovers |
| Valuing a fund   | Completing paperwork |
| Taxation matters   | Completing minutes   |
| Different categories of investments but not specific investments |                      |

We can also do all things necessary to complete your fund's income tax return and audit for the year.

We cannot recommend you commence or wind up your self-managed super fund or to commence a pension.

You should consider taking advice from an AFS Licensee before making decisions about any financial products.

GD & HD Richardsons Pty Ltd ACN 010 883 404 T/A  
**Richardsons Taxation Services**  
Accountants & Tax Agents  
14 Herbert Street, Bowen QLD 4805



HD Richardson  
Governing Director

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Signed on behalf of  
HD RICHARDSON SUPERANNUATION FUND

**HD RICHARDSON SUPERANNUATION FUND**

PO BOX 928  
BOWEN QLD 4805

I wish to advise that I have reviewed the profit and loss account for the financial year ended 30<sup>th</sup> June 2022 and confirm that all of the income of the business for this year has been included.

I also confirm that all expenses claimed are genuine expenses of the business for the financial year and are neither capital nor private in nature.

I am aware that in preparing my profit and loss account and, or business activity statements for this financial year that Richardsons Taxation Services have not verified any invoices or receipts for their accuracy for GST or income tax purposes and we have not requested them to do so.

It is noted that in completing these accounts when journal entries are entered into our accounts to achieve a result between our family members, and the organisations, in our business that these have been entered so as to reflect the position which was agreed to between them during this financial year.

If Richardsons Taxation Services have not completed some or all of your activity statements for the financial year we acknowledge that we are responsible for the accuracy of these statements and we have not requested Richardsons Taxation Services to verify them.

We confirm that under the terms of our engagement it is our responsibility to check the accuracy of tax invoices issued to us and to ensure that our records correctly record the nature of the expense. We also acknowledge that it is our responsibility to ensure that all income received by us has been included in the records given to Richardsons Taxation Services.

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Signed on behalf of  
HD RICHARDSON SUPERANNUATION FUND

## H. D. RICHARDSON SUPERANNUATION FUND

### OPERATING STATEMENT FOR THE YEAR ENDED 30th June 2022 FOR THE YEAR ENDED 30th June 2022

| 2021     |                                 | YEAR       |
|----------|---------------------------------|------------|
| \$       |                                 | \$         |
|          | REVENUE                         |            |
|          | Contributions                   |            |
| 26,078   | EMPLOYER CONTRIBUTIONS          | 27,500.00  |
| 24,188   | MEMBER CONTRIBUTIONS            | 27,500.00  |
|          |                                 | <hr/>      |
| 50,266   |                                 | 55,000.00  |
|          | Other Revenue                   |            |
| 33,799   | DIVIDENDS                       | 31,500.00  |
|          | INTEREST - QUEENSLAND COUNTRY   |            |
| 423      | BANK                            | 366.71     |
| 1,563    | INTEREST RABODIRECT             | 1,177.53   |
| 20,800   | RENTS RECEIVED                  | 20,800.00  |
| 140      | DISTRIBUTION DENT SECTOR FUND   | -          |
|          |                                 | <hr/>      |
| 56,725   |                                 | 53,844.24  |
|          |                                 | <hr/>      |
| 106,991  |                                 | 108,844.24 |
|          |                                 | <hr/>      |
|          | EXPENSES                        |            |
|          | General Administration          |            |
| 300      | ACCOUNTANCY                     | 350.00     |
| -        | AUDIT FEES                      | 300.00     |
| 13       | BANK CHARGES                    | 8.80       |
|          | CONSULTANTS FEES - ACCURIUM     |            |
| 120      | ACTURIAL                        | 120.00     |
| 2,583    | DEPRECIATION                    | 2,303.00   |
| 6,279    | INSURANCE                       | 8,420.18   |
| 259      | LEVY-TAXATION DEPARTMENT        | 259.00     |
| 3,875    | RATES                           | 4,043.14   |
| 799      | REPAIRS & MAINTENANCE           | 1,425.58   |
| 89       | REDUCTION IN NET MARKST VALUES  | 42.01      |
|          |                                 | <hr/>      |
| 14,317   |                                 | 17,271.71  |
|          |                                 | <hr/>      |
| 92,674   | BENEFITS ACCRUED AS A RESULT OF |            |
| (20,331) | OPERATIONS BEFORE INCOME TAX    | 91,572.53  |
|          | OVER(UNDER) PROVISION OF TAX    | (3,337.89) |
|          |                                 | <hr/>      |
| 113,005  | BENEFITS ACCRUED AS A RESULT    |            |
|          | OF OPERATIONS                   | 94,910.42  |
|          |                                 | <hr/>      |

## H. D. RICHARDSON SUPERANNUATION FUND

### STATEMENT OF FINANCIAL POSITION AS AT 30th June 2022

| 2021<br>\$       |  | YEAR<br>\$          |
|------------------|--|---------------------|
|                  | INVESTMENTS  |                     |
| 10,051           | DENT SECTOR FUND   | 10,008.99           |
| 20,000           | BOWEN PIPELINE TRUST<br>SHARES - BARTEC ESTIMATED<br>VALUE | 20,000.00           |
| 500,000          |  | 500,000.00          |
| 150,000          | SHARES AABCDE PTY LTD                                      | 150,000.00          |
| <u>680,051</u>   | TOTAL INVESTMENTS  | <u>680,008.99</u>   |
|                  | OTHER ASSETS   |                     |
| 252,913          | CASH AT BANK   | 305,670.95          |
| 229,090          | RABODIRECT   | 232,667.68          |
| 100,433          | QUEENSLAND COUNTRY BANK                                    | 100,799.26          |
| 242              | GST on acquisitions  | 629.09              |
| 384,917          | PROPERTY PLANT & EQUIPMENT                                 | 382,614.00          |
| <u>967,595</u>   | TOTAL OTHER ASSETS   | <u>1,022,380.98</u> |
| <u>1,647,646</u> | TOTAL ASSETS   | <u>1,702,389.97</u> |
|                  | LESS LIABILITIES   |                     |
| 166              | TRADE CREDITORS  | -                   |
| 2,080            | GST on supplies  | 2,079.73            |
| <u>2,246</u>     | TOTAL LIABILITIES  | <u>2,079.73</u>     |
| <u>1,645,400</u> | NET ASSETS AVAILABLE TO PAY<br>BENEFITS                    | <u>1,700,310.24</u> |
|                  | Represented by:  |                     |
|                  | LIABILITY FOR ACCRUED MEMBERS'<br>BENEFITS                 |                     |
| 1,645,400        | Allocated to members' accounts                             | 1,700,310.24        |
| -                | Not yet allocated  | -                   |
| <u>1,645,400</u> |  | <u>1,700,310.24</u> |

The accompanying notes form part of these  
financial statements

## H. D. RICHARDSON SUPERANNUATION FUND

Statement of Funds for H. D. RICHARDSON PENSION A/C  
as at 30th June 2022  
as at 30th June 2022

| 2021     |                                 | YEAR        |
|----------|---------------------------------|-------------|
| \$       |                                 | \$          |
|          | Member's Account                |             |
| 684,022  | OPENING BALANCE                 | 714,263.59  |
| 25,000   | TRANSFER EX ACCUMULATION A/C    | 25,000.00   |
| 19,222   | SHARE OF NET INCOME             | 16,431.72   |
| 9,215    | Income Tax                      | 1,499.68    |
| (23,195) | PENSION                         | (19,490.49) |
|          |                                 | <hr/>       |
| 714,264  | Closing Balance                 | 737,704.50  |
|          |                                 | <hr/>       |
|          | Comprising                      |             |
|          | Taxed Component                 |             |
| 684,022  | Opening Balance                 | 714,263.59  |
| 30,242   | Current year increase(decrease) | 23,440.91   |
|          |                                 | <hr/>       |
| 714,264  |                                 | 737,704.50  |
|          |                                 | <hr/>       |
|          | Comprising                      |             |
| 684,022  | Opening Vested Benefit          | 714,263.59  |
| 30,242   | Current year increase(decrease) | 23,440.91   |
|          |                                 | <hr/>       |
| 714,264  | Closing Vested benefit          | 737,704.50  |
|          |                                 | <hr/>       |

**H. D. RICHARDSON SUPERANNUATION FUND**

Statement of Funds for H. D. RICHARDSON PENSION A/C  
as at 30th June 2022  
as at 30th June 2022

2021  
\$

YEAR  
\$

**Withdrawal Benefit**

Your withdrawal benefit is the amount to which you are entitled on resignation or retirement and represents the sum of:

- o member contributions
- o superannuation guarantee contributions
- o award contributions
- o other employer contributions made on your behalf

and earnings (after income tax) associated with those contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after your preservation age.

714,264      Death Benefit for  
H. D. RICHARDSON PENSION A/C

737,704.50



## H. D. RICHARDSON SUPERANNUATION FUND

Statement of Funds for J. P. RICHARDSON PENSION A/C  
as at 30th June 2022  
as at 30th June 2022

| 2021     |                                 | YEAR        |
|----------|---------------------------------|-------------|
| \$       |                                 | \$          |
|          | Member's Account                | .           |
| 579,261  | OPENING BALANCE                 | 601,002.72  |
| 708      | EMPLOYER CONTRIBUTIONS          | -           |
| 21,162   | ROLL OVER                       | -           |
| 15,906   | SHARE OF NET INCOME             | 13,358.57   |
| 7,626    | Income Tax                      | 1,219.21    |
| (23,660) | PENSION                         | (14,778.89) |
|          |                                 | <hr/>       |
| 601,003  | Closing Balance                 | 600,801.61  |
|          |                                 | <hr/>       |
|          | Comprising                      |             |
|          | Taxed Component                 |             |
| 579,261  | Opening Balance                 | 601,002.72  |
| 21,742   | Current year increase(decrease) | (201.11)    |
|          |                                 | <hr/>       |
| 601,003  |                                 | 600,801.61  |
|          |                                 | <hr/>       |
|          | Comprising                      |             |
| 579,261  | Opening Vested Benefit          | 601,002.72  |
| 21,742   | Current year increase(decrease) | (201.11)    |
|          |                                 | <hr/>       |
| 601,003  | Closing Vested benefit          | 600,801.61  |
|          |                                 | <hr/>       |

**H. D. RICHARDSON SUPERANNUATION FUND**

Statement of Funds for J. P. RICHARDSON PENSION A/C  
as at 30th June 2022  
as at 30th June 2022

2021  
\$

YEAR  
\$

**Withdrawal Benefit**

Your withdrawal benefit is the amount to which you are entitled on resignation or retirement and represents the sum of:

- o member contributions
- o superannuation guarantee contributions
- o award contributions
- o other employer contributions made on your behalf

and earnings (after income tax) associated with those contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after your preservation age.

601,003      Death Benefit for  
                    J. P. RICHARDSON PENSION A/C

600,801.61

## H. D. RICHARDSON SUPERANNUATION FUND

Statement of Funds for D. W. RICHARDSON NON DEDUCT  
as at 30th June 2022  
as at 30th June 2022

| 2021          |                                 | YEAR             |
|---------------|---------------------------------|------------------|
| \$            |                                 | \$               |
|               | Member's Account                |                  |
| <u>22,385</u> | OPENING BALANCE                 | <u>22,385.00</u> |
|               | Comprising                      |                  |
|               | Taxed Component                 |                  |
| 22,385        | Opening Balance                 | 22,385.00        |
| -             | Current year increase(decrease) | -                |
| <u>22,385</u> |                                 | <u>22,385.00</u> |
|               | Comprising                      |                  |
| 22,385        | Opening Vested Benefit          | 22,385.00        |
| -             | Current year increase(decrease) | -                |
| <u>22,385</u> | Closing Vested benefit          | <u>22,385.00</u> |

### **Withdrawal Benefit**

Your withdrawal benefit is the amount to which you are entitled on resignation or retirement and represents the sum of:

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- o superannuation guarantee contributions
- o award contributions
- o other employer contributions made on your behalf

and earnings (after income tax) associated with those contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after your preservation age.

|               |  |                  |
|---------------|--|------------------|
| <u>22,385</u> | Death Benefit for<br>D. W. RICHARDSON NON DEDUCT | <u>22,385.00</u> |
|---------------|--|------------------|

## H. D. RICHARDSON SUPERANNUATION FUND

Statement of Funds for D. W. RICHARDSON  
as at 30th June 2022  
as at 30th June 2022

| 2021          |                                 | YEAR             |
|---------------|---------------------------------|------------------|
| \$            |                                 | \$               |
|               | Member's Account                |                  |
| 44,606        | OPENING BALANCE                 | 47,292.51        |
| 1,816         | SHARE OF NET INCOME             | 1,548.73         |
| 871           | Income Tax                      | 141.35           |
| <u>47,293</u> | Closing Balance                 | <u>48,982.59</u> |
|               | Comprising                      |                  |
|               | Taxed Component                 |                  |
| 44,606        | Opening Balance                 | 47,292.51        |
| 2,687         | Current year increase(decrease) | 1,690.08         |
| <u>47,293</u> |                                 | <u>48,982.59</u> |
|               | Comprising                      |                  |
| 44,606        | Opening Vested Benefit          | 47,292.51        |
| 2,687         | Current year increase(decrease) | 1,690.08         |
| <u>47,293</u> | Closing Vested benefit          | <u>48,982.59</u> |

**H. D. RICHARDSON SUPERANNUATION FUND**

Statement of Funds for D. W. RICHARDSON  
as at 30th June 2022  
as at 30th June 2022

2021  
\$

YEAR  
\$

**Withdrawal Benefit**

Your withdrawal benefit is the amount to which you are entitled on resignation or retirement and represents the sum of:

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- o superannuation guarantee contributions
- o award contributions
- o other employer contributions made on your behalf

and earnings (after income tax) associated with those contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after your preservation age.

47,293      Death Benefit for  
                    D. W. RICHARDSON

48,982.59

## H. D. RICHARDSON SUPERANNUATION FUND

Statement of Funds for J P RICHARDSON NON DED PENSION  
as at 30th June 2022  
as at 30th June 2022

| 2021  |                                 | YEAR     |
|-------|---------------------------------|----------|
| \$    |                                 | \$       |
|       | Member's Account                |          |
| 8,324 | OPENING BALANCE                 | 8,991.83 |
| 973   | ROLL OVER                       | -        |
| 24    | SHARE OF NET INCOME             | 199.86   |
| 11    | Income Tax                      | 18.24    |
| (340) | PENSION                         | (221.11) |
|       |                                 | <hr/>    |
| 8,992 | Closing Balance                 | 8,988.82 |
|       |                                 | <hr/>    |
|       | Comprising                      |          |
|       | Taxed Component                 |          |
| 8,324 | Opening Balance                 | 8,991.83 |
| 668   | Current year increase(decrease) | (3.01)   |
|       |                                 | <hr/>    |
| 8,992 |                                 | 8,988.82 |
|       |                                 | <hr/>    |
|       | Comprising                      |          |
| 8,324 | Opening Vested Benefit          | 8,991.83 |
| 668   | Current year increase(decrease) | (3.01)   |
|       |                                 | <hr/>    |
| 8,992 | Closing Vested benefit          | 8,988.82 |
|       |                                 | <hr/>    |

## H. D. RICHARDSON SUPERANNUATION FUND

Statement of Funds for J P RICHARDSON NON DED PENSION  
as at 30th June 2022  
as at 30th June 2022

2021  
\$

YEAR  
\$

### **Withdrawal Benefit**

Your withdrawal benefit is the amount to which you are entitled on resignation or retirement and represents the sum of:

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- o superannuation guarantee contributions
- o award contributions
- o other employer contributions made on your behalf

and earnings (after income tax) associated with those contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after your preservation age.

|       |   |          |
|-------|---|----------|
| 8,992 | Death Benefit for<br>J P RICHARDSON NON DED PENSION | 8,988.82 |
|-------|---|----------|

## H. D. RICHARDSON SUPERANNUATION FUND

Statement of Funds for H D RICHARDSON NON DED PENSION  
as at 30th June 2022  
as at 30th June 2022

| 2021           |                                 | YEAR              |
|----------------|---------------------------------|-------------------|
| \$             |                                 | \$                |
|                | Member's Account                |                   |
| 200,662        | OPENING BALANCE                 | 201,905.92        |
| -              | TRANSFER EX ACCUMULATION A/C    | 133.12            |
| 5,440          | SHARE OF NET INCOME             | 4,490.75          |
| 2,608          | Income Tax                      | 409.86            |
| (6,804)        | PENSION                         | (5,509.51)        |
| <u>201,906</u> | Closing Balance                 | <u>201,430.14</u> |
|                | Comprising                      |                   |
|                | Taxed Component                 |                   |
| 200,662        | Opening Balance                 | 201,905.92        |
| 1,244          | Current year increase(decrease) | (475.78)          |
| <u>201,906</u> |                                 | <u>201,430.14</u> |
|                | Comprising                      |                   |
| 200,662        | Opening Vested Benefit          | 201,905.92        |
| 1,244          | Current year increase(decrease) | (475.78)          |
| <u>201,906</u> | Closing Vested benefit          | <u>201,430.14</u> |



**H. D. RICHARDSON SUPERANNUATION FUND**

Statement of Funds for H D RICHARDSON NON DED PENSION  
as at 30th June 2022  
as at 30th June 2022

2021  
\$

YEAR  
\$

**Withdrawl Benefit**

Your withdrawal benefit is the amount to which you are entitled on resignation or retirement and represents the sum of:

- o member contributions
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- o award contributions
- o other employer contributions made on your behalf

and earnings (after income tax) associated with those contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after your preservation age.

|         |   |            |
|---------|---|------------|
| 201,906 | Death Benefit for<br>H D RICHARDSON NON DED PENSION | 201,430.14 |
|---------|---|------------|

## H. D. RICHARDSON SUPERANNUATION FUND

Statement of Funds for H D RICHARDSON DED ACCUM A/C  
as at 30th June 2022  
as at 30th June 2022

| 2021          |                                 | YEAR             |
|---------------|---------------------------------|------------------|
| \$            |                                 | \$               |
|               | Member's Account                |                  |
| 25,000        | OPENING BALANCE                 | 25,000.00        |
| 25,000        | EMPLOYER CONTRIBUTIONS          | 27,500.00        |
| (25,000)      | TRANSFER TO PENSION A/C         | (25,000.00)      |
| <u>25,000</u> | Closing Balance                 | <u>27,500.00</u> |
|               | Comprising                      |                  |
|               | Taxed Component                 |                  |
| 25,000        | Opening Balance                 | 25,000.00        |
| -             | Current year increase(decrease) | 2,500.00         |
| <u>25,000</u> |                                 | <u>27,500.00</u> |
|               | Comprising                      |                  |
| 25,000        | Opening Vested Benefit          | 25,000.00        |
| -             | Current year increase(decrease) | 2,500.00         |
| <u>25,000</u> | Closing Vested benefit          | <u>27,500.00</u> |

**H. D. RICHARDSON SUPERANNUATION FUND**

Statement of Funds for H D RICHARDSON DED ACCUM A/C  
as at 30th June 2022  
as at 30th June 2022

2021  
\$

YEAR  
\$

**Withdrawl Benefit**

Your withdrawal benefit is the amount to which you are entitled on resignation or retirement and represents the sum of:

- o member contributions
- o superannuation guarantee contributions
- o award contributions
- o other employer contributions made on your behalf

and earnings (after income tax) associated with those contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after your preservation age.

|               |   |                  |
|---------------|---|------------------|
| <u>25,000</u> | Death Benefit for<br>H D RICHARDSON DED ACCUM A/C | <u>27,500.00</u> |
|---------------|---|------------------|

## H. D. RICHARDSON SUPERANNUATION FUND

Statement of Funds for H D RICHARDSON NONDED ACCUM AC  
as at 30th June 2022  
as at 30th June 2022

| 2021 |                                 | YEAR     |
|------|---------------------------------|----------|
| \$   |                                 | \$       |
|      | Member's Account                |          |
|      | - OPENING BALANCE               | 133.12   |
| 133  | MEMBER CONTRIBUTIONS            | -        |
|      | - TRANSFER TO PENSION A/C       | (133.12) |
|      | <hr/>                           | <hr/>    |
| 133  | Closing Balance                 | -        |
|      | <hr/>                           | <hr/>    |
|      | Comprising                      |          |
|      | Taxed Component                 |          |
|      | - Opening Balance               | 133.12   |
| 133  | Current year increase(decrease) | (133.12) |
|      | <hr/>                           | <hr/>    |
| 133  |                                 | -        |
|      | <hr/>                           | <hr/>    |
|      | Comprising                      |          |
|      | - Opening Vested Benefit        | 133.12   |
| 133  | Current year increase(decrease) | (133.12) |
|      | <hr/>                           | <hr/>    |
| 133  | Closing Vested benefit          | -        |
|      | <hr/>                           | <hr/>    |

**H. D. RICHARDSON SUPERANNUATION FUND**

Statement of Funds for H D RICHARDSON NONDED ACCUM AC  
as at 30th June 2022  
as at 30th June 2022

2021  
\$

YEAR  
\$

**Withdrawl Benefit**

Your withdrawal benefit is the amount to which you are entitled on resignation or retirement and represents the sum of:

- o member contributions
- o superannuation guarantee contributions
- o award contributions
- o other employer contributions made on your behalf

and earnings (after income tax) associated with those contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after your preservation age.

Death Benefit for  
133 H D RICHARDSON NONDED ACCUM AC

-

## H. D. RICHARDSON SUPERANNUATION FUND

Statement of Funds for J P RICHARDSON DED ACCUM A/C  
as at 30th June 2022  
as at 30th June 2022

| 2021          |                                 | YEAR             |
|---------------|---------------------------------|------------------|
| \$            |                                 | \$               |
|               | Member's Account                |                  |
|               | - OPENING BALANCE               | 24,292.00        |
| 370           | EMPLOYER CONTRIBUTIONS          | -                |
| 23,922        | MEMBER CONTRIBUTIONS            | 27,500.00        |
|               | - SHARE OF NET INCOME           | 539.94           |
|               | - Income Tax                    | 49.28            |
| <u>24,292</u> | Closing Balance                 | <u>52,381.22</u> |
|               | Comprising                      |                  |
|               | Taxed Component                 |                  |
|               | - Opening Balance               | 24,292.00        |
| 24,292        | Current year increase(decrease) | 28,089.22        |
| <u>24,292</u> |                                 | <u>52,381.22</u> |
|               | Comprising                      |                  |
|               | - Opening Vested Benefit        | 24,292.00        |
| 24,292        | Current year increase(decrease) | 28,089.22        |
| <u>24,292</u> | Closing Vested benefit          | <u>52,381.22</u> |

**H. D. RICHARDSON SUPERANNUATION FUND**

Statement of Funds for J P RICHARDSON DED ACCUM A/C  
as at 30th June 2022  
as at 30th June 2022

2021  
\$

YEAR  
\$

**Withdrawl Benefit**

Your withdrawal benefit is the amount to which you are entitled on resignation or retirement and represents the sum of:

- o member contributions
- o superannuation guarantee contributions
- o award contributions
- o other employer contributions made on your behalf

and earnings (after income tax) associated with those contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after your preservation age.

24,292      Death Benefit for  
                  J P RICHARDSON DED ACCUM A/C

52,381.22

## H. D. RICHARDSON SUPERANNUATION FUND

Statement of Funds for J P RICHARDSON NONDED ACCUM AC  
as at 30th June 2022  
as at 30th June 2022

| 2021 |                                 | YEAR   |
|------|---------------------------------|--------|
| \$   |                                 | \$     |
|      | Member's Account                |        |
|      | - OPENING BALANCE               | 133.13 |
| 133  | MEMBER CONTRIBUTIONS            | -      |
|      | - SHARE OF NET INCOME           | 2.96   |
|      | - Income Tax                    | 0.27   |
|      | <hr/>                           | <hr/>  |
| 133  | Closing Balance                 | 136.36 |
|      | <hr/>                           | <hr/>  |
|      | Comprising                      |        |
|      | Taxed Component                 |        |
|      | - Opening Balance               | 133.13 |
| 133  | Current year increase(decrease) | 3.23   |
|      | <hr/>                           | <hr/>  |
| 133  |                                 | 136.36 |
|      | <hr/>                           | <hr/>  |
|      | Comprising                      |        |
|      | - Opening Vested Benefit        | 133.13 |
| 133  | Current year increase(decrease) | 3.23   |
|      | <hr/>                           | <hr/>  |
| 133  | Closing Vested benefit          | 136.36 |
|      | <hr/>                           | <hr/>  |



**H. D. RICHARDSON SUPERANNUATION FUND**

Statement of Funds for J P RICHARDSON NONDED ACCUM AC  
as at 30th June 2022  
as at 30th June 2022

2021  
\$

YEAR  
\$

**Withdrawl Benefit**

Your withdrawal benefit is the amount to which you are entitled on resignation or retirement and represents the sum of:

- o member contributions
- o superannuation guarantee contributions
- o award contributions
- o other employer contributions made on your behalf

and earnings (after income tax) associated with those contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after your preservation age.

Death Benefit for  
133 J P RICHARDSON NONDED ACCUM AC

136.36