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Financial statements and reports for the year ended  
30 June 2023

Wilson Superannuation Fund

Prepared for: Robert Guy Wilson and Kathleen Therese Swift

# **Wilson Superannuation Fund**

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**Wilson Superannuation Fund**  
**Operating Statement**

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		6,865	6,849
Dividends Received		1,089,123	1,150,476
Interest Received		25,728	384
<b>Investment Gains</b>			
Changes in Market Values			
Realised Movements in Market Value		(165,354)	29,824
Unrealised Movements in Market Value		2,169,381	(855,211)
Other Investment Gains/Losses		0	1
<b>Contribution Income</b>			
Personal Concessional		27,500	27,500
<b>Total Income</b>		<u>3,153,243</u>	<u>359,823</u>
<b>Expenses</b>			
Accountancy Fees		3,795	3,696
Administration Costs		123	132
ATO Supervisory Levy		259	259
Auditor's Remuneration		440	330
		<u>4,617</u>	<u>4,417</u>
<b>Member Payments</b>			
Pensions Paid		79,970	77,940
<b>Total Expenses</b>		<u>84,587</u>	<u>82,357</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>3,068,656</u>	<u>277,466</u>
Income Tax Expense		(247,288)	(281,514)
<b>Benefits accrued as a result of operations</b>		<u>3,315,944</u>	<u>558,980</u>

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

**Wilson Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2023

	Note	2023	2022
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies		17,211,842	15,243,825
Units in Listed Unit Trusts		97,191	105,876
<b>Total Investments</b>		<u>17,309,033</u>	<u>15,349,701</u>
<b>Other Assets</b>			
Bank - CBA		2,157,915	766,963
Distributions Receivable		1,716	1,754
GST Refundable		28	103
Income Tax Refundable		247,288	281,514
<b>Total Other Assets</b>		<u>2,406,947</u>	<u>1,050,334</u>
<b>Total Assets</b>		<u>19,715,980</u>	<u>16,400,035</u>
<b>Net assets available to pay benefits</b>		<u>19,715,980</u>	<u>16,400,035</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	2, 3		
Wilson, Robert Guy - Accumulation		15,903,653	13,201,237
Wilson, Robert Guy - Pension (18/08/2010)		1,760,611	1,477,136
Wilson, Robert Guy - Pension (01/07/2014)		580,545	486,981
Wilson, Robert Guy - Pension (01/07/2016)		323,621	271,670
Swift, Kathleen Therese - Pension (22/12/2020)		1,147,550	963,011
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>19,715,980</u>	<u>16,400,035</u>

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

# Wilson Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2023

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### Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the 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 an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

##### Interest revenue

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

##### Dividend revenue

# Notes to the Financial Statements

For the year ended 30 June 2023

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

## Rental revenue

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

## Distribution revenue

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

## Remeasurement changes in market values

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

## Contributions

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

## d. Liability for Accrued Benefits

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

## e. Goods and Services Tax (GST)

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

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

## f. Trade and Other Payables

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

## g. Critical Accounting Estimates and Judgements

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

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

## Note 2: Liability for Accrued Benefits

**Wilson Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2023

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	16,400,036	15,841,056
Benefits accrued as a result of operations	3,315,944	558,979
Current year member movements	0	0
Liability for accrued benefits at end of year	<u>19,715,980</u>	<u>16,400,036</u>

**Note 3: Vested Benefits**

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

	2023 \$	2022 \$
Vested Benefits	<u>19,715,980</u>	<u>16,400,036</u>

**Note 4: Guaranteed Benefits**

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

**Note 5: Subsequent Event - COVID-19**

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Wilson Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b><u>RECONCILIATION OF TAXABLE INCOME</u></b>		
Profit before Tax per Operating Statement	3,068,656	277,466
Assessable Income not shown		
Franking Credits on Dividends	438,929	482,166
Trust Distributions	3,459	2,465
Income not Assessable		
Trust Distributions	-6,865	-6,849
Changes in Market Values		
Realised Movements in Market Value	165,354	-29,824
Unrealised Movements in Market Value	-2,169,381	855,211
Other Investment Gain/Losses	0	-1
Deductions not shown		
Exempt Current Pension Income	-303,350	-321,701
Expenses not deductible		
Pensions Paid	79,970	77,940
Expenses - portion related to exempt income	835	804
Rounding	-3	0
Per Income Tax Return	<u>1,277,605</u>	<u>1,337,677</u>
<b><u>TAX PAYABLE (-REFUND)</u></b>		
Tax at 15%	191,640.75	200,651.55
Franking Credits	-438,929.17	-482,165.61
As per Operating Statement	<u>-247,288.42</u>	<u>-281,514.06</u>
As per Statement of Financial Position	<u>-247,288.42</u>	<u>-281,514.06</u>
Supervisory Levy	259.00	259.00
As per Income Tax Return	<u>-247,029.42</u>	<u>-281,255.06</u>



# Wilson Superannuation Fund Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Bank - CBA		2,157,914.560000	2,157,914.56	2,157,914.56	2,157,914.56			11.09 %
			<b>2,157,914.56</b>		<b>2,157,914.56</b>			<b>11.09 %</b>
<b>Shares in Listed Companies</b>								
ANZ.AX ANZ Bank	47,547.00	23.710000	1,127,339.37	28.01	1,331,902.55	(204,563.18)	(15.36) %	5.79 %
ACL.AX Australian Clinical Labs	47,750.00	3.440000	164,260.00	3.63	173,111.27	(8,851.27)	(5.11) %	0.84 %
BHP.AX BHP	47,679.00	44.990000	2,145,078.21	31.49	1,501,366.31	643,711.90	42.88 %	11.02 %
CDM.AX Cadence Capital	50,000.00	0.750000	37,500.00	1.49	74,649.00	(37,149.00)	(49.76) %	0.19 %
CBA.AX Commonwealth Bank	13,967.00	100.270000	1,400,471.09	82.81	1,156,607.27	243,863.82	21.08 %	7.19 %
CSL.AX CSL	945.00	277.380000	262,124.10	273.00	257,985.00	4,139.10	1.60 %	1.35 %
CSR.AX CSR	80,501.00	5.190000	417,800.19	7.65	615,650.05	(197,849.86)	(32.14) %	2.15 %
LFS.AX Latitude	20,000.00	1.215000	24,300.00	2.51	50,122.00	(25,822.00)	(51.52) %	0.12 %
MQG.AX Macquarie	5,656.00	177.620000	1,004,618.72	99.47	562,605.85	442,012.87	78.57 %	5.16 %
MPL.AX Medibank Private	23,725.00	3.520000	83,512.00	2.80	66,430.00	17,082.00	25.71 %	0.43 %
NHC.AX New Hope	220,000.00	4.850000	1,067,000.00	2.09	459,598.40	607,401.60	132.16 %	5.48 %
PPM.AX Pepper Money	40,000.00	1.410000	56,400.00	2.02	80,755.75	(24,355.75)	(30.16) %	0.29 %
QAN.AX Qantas	108,318.00	6.200000	671,571.60	5.50	595,622.20	75,949.40	12.75 %	3.45 %
RIO.AX Rio Tinto	6,974.00	114.690000	799,848.06	104.09	725,912.18	73,935.88	10.19 %	4.11 %
STO.AX Santos	121,338.00	7.520000	912,461.76	8.54	1,036,577.65	(124,115.89)	(11.97) %	4.69 %
SVW.AX Seven	21,521.00	24.650000	530,492.65	11.56	248,800.00	281,692.65	113.22 %	2.73 %
S32.AX South32	60,000.00	3.760000	225,600.00	3.37	202,304.08	23,295.92	11.52 %	1.16 %
TLS.AX Telstra	920,000.00	4.300000	3,956,000.00	5.36	4,934,028.39	(978,028.39)	(19.82) %	20.32 %
WBC.AX Westpac Bank	66,240.00	21.340000	1,413,561.60	20.83	1,379,796.93	33,764.67	2.45 %	7.26 %
WDS.AX Woodside Energy	26,478.00	34.440000	911,902.32	26.54	702,606.81	209,295.51	29.79 %	4.68 %
			<b>17,211,841.67</b>		<b>16,156,431.69</b>	<b>1,055,409.98</b>	<b>6.53 %</b>	<b>88.42 %</b>
<b>Units in Listed Unit Trusts</b>								
HDN.AX Homeco Daily Needs REIT	82,716.00	1.175000	97,191.30	1.30	107,551.32	(10,360.02)	(9.63) %	0.50 %

Wilson Superannuation Fund  
**Investment Summary Report**

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			97,191.30		107,551.32	(10,360.02)	(9.63) %	0.50 %
			19,466,947.53		18,421,897.57	1,045,049.96	5.67 %	100.00 %

# Wilson Superannuation Fund Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits	Assessable Income (Excl. Capital Gains)	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Bank - CBA	25,727.58			25,727.58	0.00	0.00	0.00	25,727.58			0.00	0.00
	<b>25,727.58</b>			<b>25,727.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,727.58</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies</b>												
ANZ.AX ANZ Bank	65,838.78	65,838.78	0.00		28,216.62			94,055.40		0.00		
ACL.AX Australian Clinical Labs	10,620.00	10,620.00	0.00		4,551.43			15,171.43		0.00		
BHP.AX BHP	186,685.94	186,685.94	0.00		80,008.26			266,694.20		0.00		
CDM.AX Cadence Capital	4,000.00	4,000.00	0.00		1,714.28			5,714.28		0.00		
CBA.AX Commonwealth Bank	58,661.40	58,661.40	0.00		25,140.60			83,802.00		0.00		
CSL.AX CSL	3,193.88	166.16	3,027.72		71.21			3,265.09		0.00		
CSR.AX CSR	24,172.85	24,172.85	0.00		10,359.79			34,532.64		0.00		
LFS.AX Latitude	2,370.00	2,370.00	0.00		1,015.72			3,385.72		0.00		
MQG.AX Macquarie	35,889.00	14,355.60	21,533.40		6,152.40			42,041.40		0.00		
MPL.AX Medibank Private	3,226.61	3,226.61	0.00		1,382.84			4,609.45		0.00		
NHC.AX New Hope	211,200.00	211,200.00	0.00		90,514.29			301,714.29		0.00		
OZL.AX Oz Minerals	19,013.70	19,013.70	0.00		8,148.73			27,162.43		0.00		
PPM.AX Pepper Money	2,904.00	2,904.00	0.00		1,244.58			4,148.58		0.00		
RIO.AX Rio Tinto	49,528.65	49,528.65	0.00		21,226.57			70,755.22		0.00		
STO.AX Santos	40,393.81		40,393.81					40,393.81		0.00		
SVW.AX Seven	9,899.66	9,899.66	0.00		4,242.72			14,142.38		0.00		
S32.AX South32	16,966.46	16,966.46	0.00		7,271.34			24,237.80		0.00		
TLS.AX Telstra	156,400.00	156,400.00	0.00		67,028.58			223,428.58		0.00		
WBC.AX Westpac Bank	88,761.60	88,761.60	0.00		38,040.69			126,802.29		0.00		
WDS.AX Woodside Energy	99,396.54	99,396.54	0.00		42,598.52			141,995.06		0.00		
	<b>1,089,122.88</b>	<b>1,024,167.9</b>	<b>64,954.93</b>		<b>438,929.17</b>			<b>1,528,052.05</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts</b>												
HDN.AX Homeco Daily Needs REIT	6,865.44			3,456.90	0.00	0.00	0.00	3,456.90		0.00	2,271.03	1,135.51
	<b>6,865.44</b>			<b>3,456.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,456.90</b>		<b>0.00</b>	<b>2,271.03</b>	<b>1,135.51</b>

**Wilson Superannuation Fund**  
**Investment Income Report**

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits	Assessable Income			Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains)	TFN Credits	Gains)			
	1,121,715.90	1,024,167.9	64,954.93	29,186.48	438,929.17	0.00	0.00	1,557,238.53	0.00	2,271.03	1,135.51		

Assessable Income (Excl. Capital Gains)	1,557,238.53
Net Capital Gain	2,271.03
<b>Total Assessable Income</b>	<b>1,559,509.56</b>







# Memorandum of Resolutions of

Robert Guy Wilson and Kathleen Therese Swift  
ATF Wilson Superannuation Fund

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## **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 not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 thereon be adopted.

## **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 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## **INVESTMENT STRATEGY:**

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification 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 2023.

## **INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.

## **AUDITORS:**

It was resolved that

Tony Boys

of

Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

## **TAX AGENTS:**

It was resolved that

Eager and Partners

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



# Memorandum of Resolutions of

Robert Guy Wilson and Kathleen Therese Swift  
ATF Wilson Superannuation Fund

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on the basis of the schedule provided by the principal Fund employer.

## 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:

Signed as a true record –

.....  
Robert Guy Wilson  
/ /

.....  
Kathleen Therese Swift  
/ /

# Wilson Superannuation Fund

## Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 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 2023.

Signed in accordance with a resolution of the trustees by:

.....  
Robert Guy Wilson

Trustee

.....  
Kathleen Therese Swift

Trustee

Dated this ..... day of .....

# Wilson Superannuation Fund

## Members Statement

Robert Guy Wilson  
 15 Beauview Parade  
 Ivanhoe, Victoria, 3079, Australia

### Your Details

Date of Birth : Provided  
 Age: 75  
 Tax File Number: Provided  
 Date Joined Fund: 10/07/2001  
 Service Period Start Date: 26/10/1994  
 Date Left Fund:  
 Member Code: WILROB00001A  
 Account Start Date: 10/07/2001  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: Kathleen Therese Swift  
 Nomination Type: Binding Nomination (Non Lapsing)  
 Vested Benefits: 15,903,653

### Your Balance

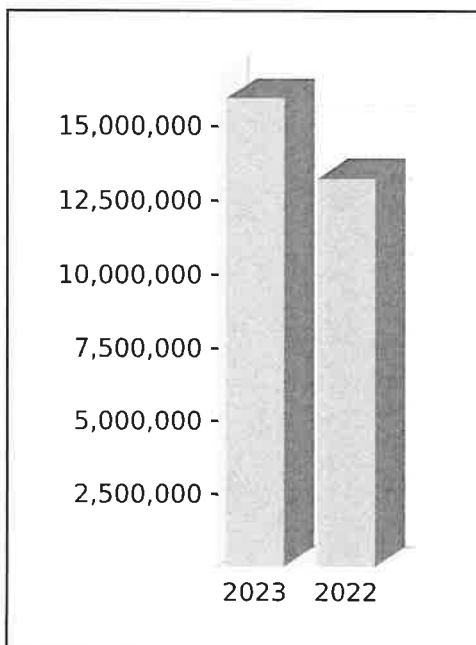
Total Benefits 15,903,653

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 15,903,653  
 Restricted Non Preserved

#### Tax Components

Tax Free 3,055,389  
 Taxable 12,848,264



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	13,201,238	12,723,578
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500	27,500
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,866,556	650,811
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125	4,125
Income Tax	187,516	196,527
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	15,903,653	13,201,237

# Wilson Superannuation Fund

## Members Statement

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### 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

---

Robert Guy Wilson  
Trustee

---

Kathleen Therese Swift  
Trustee

# Wilson Superannuation Fund

## Members Statement

Robert Guy Wilson  
 15 Beauview Parade  
 Ivanhoe, Victoria, 3079, Australia

### Your Details

Date of Birth : Provided  
 Age: 75  
 Tax File Number: Provided  
 Date Joined Fund: 10/07/2001  
 Service Period Start Date: 26/10/1994  
 Date Left Fund:  
 Member Code: WILROB00003P  
 Account Start Date: 18/08/2010  
 Account Phase: Retirement Phase  
 Account Description: 18/08/2010

Nominated Beneficiaries: Kathleen Therese Swift  
 Nomination Type: Binding Nomination (Non Lapsing)  
 Vested Benefits: 1,760,611

### Your Balance

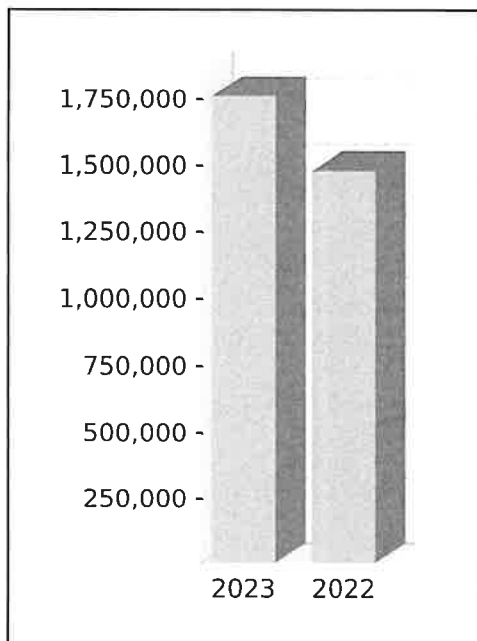
Total Benefits 1,760,611

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,760,611  
 Restricted Non Preserved

#### Tax Components

Tax Free (79.12%) 1,393,005  
 Taxable 367,606



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,477,136	1,439,572
<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	320,405	73,554
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	36,930	35,990
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	1,760,611	1,477,136

# Wilson Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

---

Robert Guy Wilson  
Trustee

---

Kathleen Therese Swift  
Trustee

# Wilson Superannuation Fund

## Members Statement

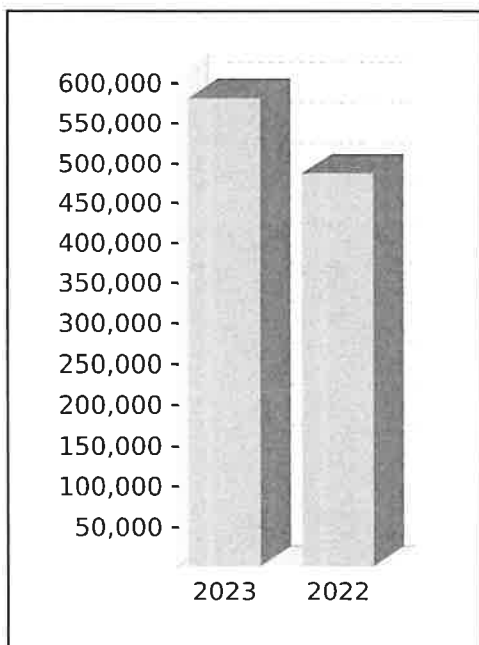
Robert Guy Wilson  
 15 Beauview Parade  
 Ivanhoe, Victoria, 3079, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Kathleen Therese Swift
Age:	75	Nomination Type:	Binding Nomination (Non Lapsing)
Tax File Number:	Provided	Vested Benefits:	580,545
Date Joined Fund:	10/07/2001		
Service Period Start Date:	26/10/1994		
Date Left Fund:			
Member Code:	WILROB00006P		
Account Start Date:	01/07/2014		
Account Phase:	Retirement Phase		
Account Description:	01/07/2014		

### Your Balance

<b>Total Benefits</b>	<b>580,545</b>
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	580,545
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	580,545
Taxable	



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	486,981	474,630
<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	105,734	24,221
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	12,170	11,870
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	580,545	486,981

# Wilson Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

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Robert Guy Wilson  
Trustee

---

Kathleen Therese Swift  
Trustee



# Wilson Superannuation Fund

## Members Statement

Robert Guy Wilson  
 15 Beauview Parade  
 Ivanhoe, Victoria, 3079, Australia

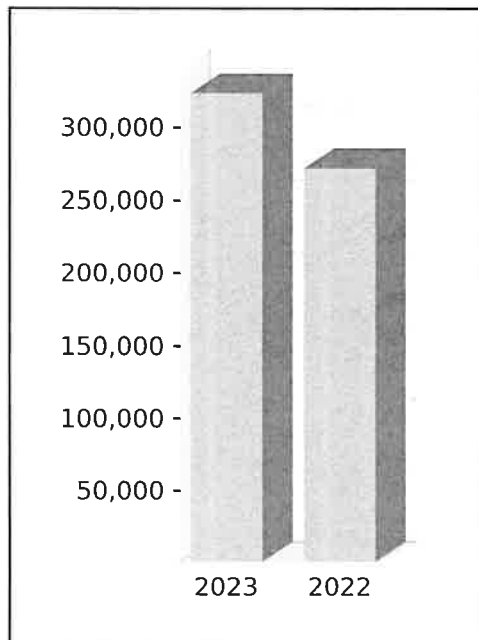
### Your Details

Date of Birth : Provided  
 Age: 75  
 Tax File Number: Provided  
 Date Joined Fund: 10/07/2001  
 Service Period Start Date: 26/10/1994  
 Date Left Fund:  
 Member Code: WILROB00009P  
 Account Start Date: 01/07/2016  
 Account Phase: Retirement Phase  
 Account Description: 01/07/2016

Nominated Beneficiaries: Kathleen Therese Swift  
 Nomination Type: Binding Nomination (Non Lapsing)  
 Vested Benefits: 323,621

### Your Balance

Total Benefits	323,621
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	323,621
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (93.11%)	301,323
Taxable	22,298



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	271,670	264,761
<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	58,741	13,528
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	6,790	6,620
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	323,621	271,669

# Wilson Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

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Robert Guy Wilson  
Trustee

---

Kathleen Therese Swift  
Trustee

# Wilson Superannuation Fund Members Statement

Kathleen Therese Swift  
15 Beauview Parade  
Ivanhoe, Victoria, 3079, Australia

## Your Details

Date of Birth : Provided  
Age: 67  
Tax File Number: Provided  
Date Joined Fund: 10/07/2001  
Service Period Start Date: 10/07/2001  
Date Left Fund:  
Member Code: WILKAT00002P  
Account Start Date: 22/12/2020  
Account Phase: Retirement Phase  
Account Description: 22/12/2020

Nominated Beneficiaries: Robert Guy Wilson  
Nomination Type: Binding Nomination (Non Lapsing)  
Vested Benefits: 1,147,550

## Your Balance

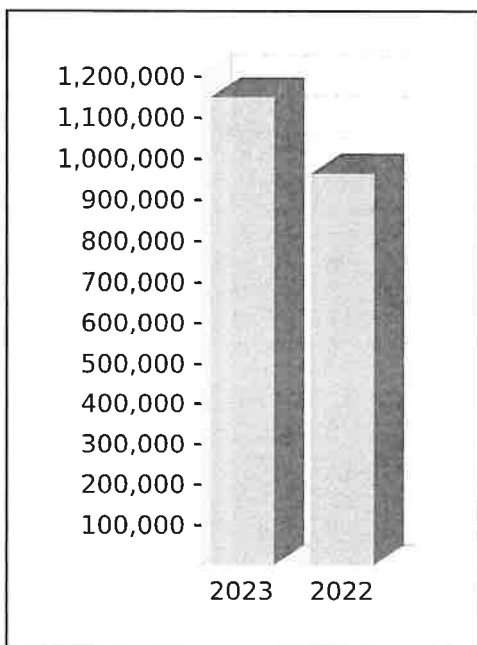
Total Benefits 1,147,550

### Preservation Components

Preserved  
Unrestricted Non Preserved 1,147,550  
Restricted Non Preserved

### Tax Components

Tax Free (99.93%) 1,146,737  
Taxable 813



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	963,011	938,514
<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	208,619	47,956
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	24,080	23,460
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	1,147,550	963,010

# Wilson Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

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Robert Guy Wilson  
Trustee

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Kathleen Therese Swift  
Trustee