

Financial statements and reports for the year ended
30 June 2022

WOODVALE SUPERANNUATION FUND

WOODVALE SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Other Investments	2	310,335.00	243,880.00
Shares in Listed Companies (Australian)	3	2,944,937.10	3,248,648.35
Shares in Unlisted Private Companies (Overseas)	4	39,813.76	0.00
Units in Listed Unit Trusts (Australian)	5	558,815.88	580,065.56
Total Investments		<u>3,853,901.74</u>	<u>4,072,593.91</u>
Other Assets			
Distributions Receivable		35.90	6,034.53
Bank of Queensland Money Market account		224,428.48	663,680.68
Westpac Cash Management account		228,391.02	41,995.43
BT GIS Cash Investment Account		200,201.28	0.00
Income Tax Refundable		78,952.20	26,850.26
Total Other Assets		<u>732,008.88</u>	<u>738,560.90</u>
Total Assets		<u>4,585,910.62</u>	<u>4,811,154.81</u>
Less:			
Liabilities			
Sundry Creditors		0.00	73,944.54
Total Liabilities		<u>0.00</u>	<u>73,944.54</u>
Net assets available to pay benefits		<u>4,585,910.62</u>	<u>4,737,210.27</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Grayson, Jon Dean - Accumulation		2,549,884.13	2,624,684.23
Grayson, Jon Dean - Pension (Account Based Pension)		1,704,808.46	1,768,860.53
Nash, Linda Mary - Pension (Account Based Pension)		331,218.03	343,665.51
Total Liability for accrued benefits allocated to members' accounts		<u>4,585,910.62</u>	<u>4,737,210.27</u>

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	11	235,607.09	52,228.26
Dividends Received	10	206,326.31	75,242.78
Interest Received		1,470.89	2,149.42
Contribution Income			
Employer Contributions		2,307.70	0.00
Total Income		<u>445,711.99</u>	<u>129,620.46</u>
Expenses			
Accountancy Fees		6,539.50	4,279.00
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		385.00	330.00
ASIC Fees		276.00	55.00
Bank Charges		17.50	15.00
Investment Expenses		3,819.30	1,568.29
		<u>11,037.30</u>	<u>6,506.29</u>
Member Payments			
Life Insurance Premiums		0.00	61,763.68
Pensions Paid		42,250.00	18,950.00
Investment Losses			
Changes in Market Values	12	594,176.28	(919,072.88)
Total Expenses		<u>647,463.58</u>	<u>(831,852.91)</u>
Benefits accrued as a result of operations before income tax		<u>(201,751.59)</u>	<u>961,473.37</u>
Income Tax Expense	13	(52,101.94)	(26,850.26)
Benefits accrued as a result of operations		<u>(149,649.65)</u>	<u>988,323.63</u>

WOODVALE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022



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 Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

WOODVALE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022



Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. 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: Other Investments

	2022 \$	2021 \$
PEP Investor Administration Secure Assets Pty Limited Atf Pacific Equity Partners Secure Assets Fund A (Australasia)	310,335.00	243,880.00
	<hr/> 310,335.00 <hr/>	<hr/> 243,880.00 <hr/>

Note 3: Shares in Listed Companies (Australian)

2022 \$	2021 \$
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WOODVALE SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2022



ANZ Group Holdings Limited	211,862.51	270,718.55
BHP Group Limited	431,557.50	459,569.34
Beacon Lighting Group Limited	67,614.02	71,970.10
Commonwealth Bank Of Australia.	74,917.50	76,740.00
Endeavour Group Limited	94,625.00	78,625.00
Inghams Group Limited	16,380.42	25,269.02
IPH Limited	81,600.00	78,000.00
Magellan Financial Group Limited	42,028.76	148,276.58
Magellan Financial Group Limited	299.15	0.00
Megaport Limited	59,584.85	201,495.19
Macquarie Group Limited	177,670.80	168,944.40
National Australia Bank Limited	407,453.64	390,048.72
Nextdc Limited	679,321.44	757,213.56
QBE Insurance Group Limited	114,999.75	102,127.35
RIO Tinto Limited	205,400.00	253,280.00
Woodside Energy Group Ltd	244,021.76	0.00
Woolworths Group Limited	35,600.00	38,130.00
Woodside Petroleum Ltd	0.00	128,240.54
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	2,944,937.10	3,248,648.35
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Note 4: Shares in Unlisted Private Companies (Overseas)

	2022	2021
	\$	\$
Healthcare Logic Global Limited	39,813.76	0.00
	<hr/>	<hr/>
	39,813.76	0.00
	<hr/>	<hr/>

Note 5: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
Healthco Healthcare And Wellness Reit	6,875.00	0.00
Advent Partners 2 Fund	375,210.00	423,360.00
Advent Partners 3 Feeder Fund	81,716.25	0.00
Perennial Value Future Leaders Trust	95,014.63	149,786.51
Sydney Airport	0.00	6,919.05
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	558,815.88	580,065.56
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WOODVALE SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2022



Note 6: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
BT GIS Cash Investment Account	200,201.28	0.00
Bank of Queensland Money Market account	224,428.48	663,680.68
Westpac Cash Management account	228,391.02	41,995.43
	653,020.78	705,676.11

Note 7: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	4,737,210.27	3,748,886.64
Benefits accrued as a result of operations	(149,649.65)	988,323.63
Current year member movements	(1,650.00)	0.00
Liability for accrued benefits at end of year	4,585,910.62	4,737,210.27

Note 8: 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.

	2022 \$	2021 \$
Vested Benefits	4,585,910.62	4,737,210.27

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2022 \$	2021 \$
ANZ Group Holdings Limited	13,656.14	5,770.20
BHP Group Limited	106,420.36	19,547.63
Beacon Lighting Group Limited	3,371.23	2,500.02
Commonwealth Bank Of Australia.	1,608.16	1,607.63
Endeavour Group Limited	2,437.50	0.00
IPH Limited	3,000.00	2,900.00

WOODVALE SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2022



Inghams Group Limited	984.10	901.56
Macquarie Group Limited	6,555.60	3,402.00
Magellan Financial Group Limited	6,354.72	2,360.16
National Australia Bank Limited	18,892.52	8,289.60
QBE Insurance Group Limited	2,839.50	378.60
RIO Tinto Limited	28,458.00	23,599.27
Woodside Petroleum Ltd	10,808.48	2,976.11
Woolworths Group Limited	940.00	1,010.00
	<hr/>	<hr/>
	206,326.31	75,242.78
	<hr/>	<hr/>

Note 11: Trust Distributions

	2022	2021
	\$	\$
Perennial Value Future Leaders Trust	1.40	6,034.53
Healthco Healthcare And Wellness Reit	175.00	0.00
Advent Partners 2 Fund	22,299.02	46,193.73
PEP Investor Administration Secure Assets Pty Limited Atf Pacific Equity Partners Secure Assets Fund A (Australasia)	213,131.67	0.00
	<hr/>	<hr/>
	235,607.09	52,228.26
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Note 12: Changes in Market Values

Unrealised Movements in Market Value

	2022	2021
	\$	\$
Other Investments		
PEP Investor Administration Secure Assets Pty Limited Atf Pacific Equity Partners Secure Assets Fund A (Australasia)	28,955.00	66,875.50
	<hr/>	<hr/>
	28,955.00	66,875.50
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Shares in Listed Companies (Australian)		
ANZ Group Holdings Limited	(58,856.04)	91,457.67
BHP Group Limited	(73,597.83)	120,640.50
Beacon Lighting Group Limited	(4,356.08)	32,007.75
Commonwealth Bank Of Australia.	(1,822.50)	4,477.50
Endeavour Group Limited	16,000.00	4,680.46
IPH Limited	3,600.00	3,400.00
Inghams Group Limited	(8,888.60)	4,952.22

WOODVALE SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2022



Macquarie Group Limited	8,726.40	40,856.40
Magellan Financial Group Limited	(128,155.74)	(1,682.98)
Magellan Financial Group Limited	299.15	0.00
Megaport Limited	(141,910.34)	69,424.55
National Australia Bank Limited	17,404.92	119,008.00
Nextdc Limited	(77,892.12)	126,415.08
QBE Insurance Group Limited	12,872.40	18,267.45
RIO Tinto Limited	(47,880.00)	31,799.61
Westpac Banking Corporation	0.00	46,735.61
Woodside Energy Group Ltd	(17,872.91)	0.00
Woodside Petroleum Ltd	77,407.73	3,233.44
Woolworths Group Limited	(2,530.00)	850.00
	(427,451.56)	716,523.26
Shares in Unlisted Private Companies (Overseas)		
Healthcare Logic Global Limited	(85,186.29)	0.00
	(85,186.29)	0.00
Units in Listed Unit Trusts (Australian)		
Advent Partners 2 Fund	(48,150.00)	136,667.91
Advent Partners 3 Feeder Fund	(7,983.75)	0.00
Healthco Healthcare And Wellness Reit	(3,125.00)	0.00
Perennial Value Future Leaders Trust	(54,771.88)	(1,203.49)
Sydney Airport	(2,299.85)	359.85
	(116,330.48)	135,824.27
Total Unrealised Movement	(600,013.33)	919,223.03
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
RIO Tinto Limited	0.00	54,367.24
Westpac Banking Corporation	0.00	(54,517.39)
	0.00	(150.15)
Units in Listed Unit Trusts (Australian)		
Sydney Airport	5,837.05	0.00

WOODVALE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022



	5,837.05	0.00
Total Realised Movement	5,837.05	(150.15)
Changes in Market Values	(594,176.28)	919,072.88

Note 13: Income Tax Expense

	2022 \$	2021 \$
The components of tax expense comprise		
Current Tax	(52,101.94)	(26,850.26)
Income Tax Expense	(52,101.94)	(26,850.26)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(30,262.74)	144,221.01
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Less:

Tax effect of:

Increase in MV of Investments	0.00	137,883.45
Exempt Pension Income	26,763.30	4,093.05
Realised Accounting Capital Gains	875.56	(22.52)
Accounting Trust Distributions	35,341.06	7,834.24

Add:

Tax effect of:

Decrease in MV of Investments	90,002.00	0.00
SMSF Non-Deductible Expenses	736.95	206.25
Pension Payments	6,337.50	2,842.50
Franking Credits	12,646.59	4,647.47
Net Capital Gains	16,208.40	2,262.30
TFN Credits	55.20	46.95
Taxable Trust Distributions	32.98	7.57
Rounding	(0.31)	0.02
Income Tax on Taxable Income or Loss	32,776.65	4,445.85

Less credits:

Notes to the Financial Statements

For the year ended 30 June 2022

Franking Credits	84,310.59	30,983.11
TFN Credits	568.00	313.00
Current Tax or Refund	(52,101.94)	(26,850.26)

Trustees Declaration

Woodvale Super Pty Ltd ACN: 621562098

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 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 2022.

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

.....
Linda Mary Nash
Woodvale Super Pty Ltd
Director

.....
Jon Dean Grayson
Woodvale Super Pty Ltd
Director

Dated this day of

Memorandum of Resolutions of the Director(s) of

Woodvale Super Pty Ltd ACN: 621562098
ATF WOODVALE SUPERANNUATION FUND



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 directors of the Trustee Company, 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 2022 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 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over 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 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

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

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

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

Memorandum of Resolutions of the Director(s) of

Woodvale Super Pty Ltd ACN: 621562098
ATF WOODVALE SUPERANNUATION FUND



behalf of the member.

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

Signed as a true record –

.....
Linda Mary Nash
/ /

.....
Jon Dean Grayson
/ /

WOODVALE SUPERANNUATION FUND

Members Statement

Jon Dean Grayson
Unit 1045, 12 Longland Street
Newstead, Queensland, 4006, Australia

Your Details

Date of Birth : Provided
Age: 61
Tax File Number: Provided
Date Joined Fund: 15/03/2000
Service Period Start Date: 18/11/1991
Date Left Fund:
Member Code: GRAJON00001A
Account Start Date: 15/03/2000
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 2,549,884.13
Total Death Benefit: 2,549,884.13
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 2,549,884.13

Preservation Components

Preserved 2,549,884.13
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable 2,549,884.13

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	2,624,684.23	3,479,264.35
<u>Increases to Member account during the period</u>		
Employer Contributions	2,307.70	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(42,681.15)	811,049.52
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	346.16	
Income Tax	32,430.49	3,865.96
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		61,763.68
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	1,650.00	
Superannuation Surcharge Tax		
Internal Transfer Out		1,600,000.00
Closing balance at 30/06/2022	2,549,884.13	2,624,684.23

WOODVALE SUPERANNUATION FUND

Members Statement

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

Linda Mary Nash
Director

Jon Dean Grayson
Director

WOODVALE SUPERANNUATION FUND

Members Statement

Jon Dean Grayson
Unit 1045, 12 Longland Street
Newstead, Queensland, 4006, Australia

Your Details

Date of Birth : Provided
Age: 61
Tax File Number: Provided
Date Joined Fund: 15/03/2000
Service Period Start Date: 18/11/1991
Date Left Fund:
Member Code: GRAJON00002P
Account Start Date: 01/01/2021
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 1,704,808.46
Total Death Benefit: 1,704,808.46
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 1,704,808.46

Preservation Components

Preserved
Unrestricted Non Preserved 1,704,808.46
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable 1,704,808.46

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,768,860.53	
<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	(28,672.07)	184,730.53
Internal Transfer In		1,600,000.00
<u>Decreases to Member account during the period</u>		
Pensions Paid	35,380.00	15,870.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,704,808.46	1,768,860.53

WOODVALE SUPERANNUATION FUND

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Linda Mary Nash
Director

Jon Dean Grayson
Director

WOODVALE SUPERANNUATION FUND

Members Statement

Linda Mary Nash
Unit 1045, 12 Longland Street
Newstead, Queensland, 4006, Australia

Your Details

Date of Birth : Provided

Age: 61

Tax File Number: Provided

Date Joined Fund: 15/03/2000

Service Period Start Date:

Date Left Fund:

Member Code: NASLIN00001A

Account Start Date: 15/03/2000

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A

Nomination Type: N/A

Vested Benefits:

Total Death Benefit: 0.00

Current Salary: 0.00

Previous Salary: 0.00

Disability Benefit: 0.00

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		269,622.29
<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		41,834.06
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		579.89
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		310,876.46
Closing balance at 30/06/2022	0.00	0.00

WOODVALE SUPERANNUATION FUND

Members Statement

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

Linda Mary Nash
Director

Jon Dean Grayson
Director

WOODVALE SUPERANNUATION FUND

Members Statement

Linda Mary Nash
Unit 1045, 12 Longland Street
Newstead, Queensland, 4006, Australia

Your Details

Date of Birth : Provided
Age: 61
Tax File Number: Provided
Date Joined Fund: 15/03/2000
Service Period Start Date:
Date Left Fund:
Member Code: NASLIN00002P
Account Start Date: 01/01/2021
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 331,218.03
Total Death Benefit: 331,218.03
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 331,218.03

Preservation Components

Preserved
Unrestricted Non Preserved 331,218.03
Restricted Non Preserved

Tax Components

Tax Free (5.48%) 18,139.53
Taxable 313,078.50

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	343,665.51	
<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	(5,577.48)	35,869.05
Internal Transfer In		310,876.46
<u>Decreases to Member account during the period</u>		
Pensions Paid	6,870.00	3,080.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	331,218.03	343,665.51

WOODVALE SUPERANNUATION FUND

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Linda Mary Nash
Director

Jon Dean Grayson
Director

WOODVALE SUPERANNUATION FUND

Investment Income Report



As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank													
	Bank of Queensland Money Market account	1,415.53			1,415.53	0.00	0.00	0.00	1,415.53			0.00	0.00
	BT GIS Cash Investment Account	55.36			55.36	0.00	0.00	0.00	55.36			0.00	0.00
		1,470.89			1,470.89	0.00	0.00	0.00	1,470.89			0.00	0.00
Dividends Received													
	Woodside Petroleum Ltd	10,808.48	10,808.48	0.00		4,632.21			15,440.69		0.00		
		10,808.48	10,808.48	0.00		4,632.21			15,440.69		0.00		
Other Investments													
PEPInvestor	PEP Investor Administration Secure Assets Pty Limited Atf Pacific Equity Partners Secure Assets Fund A (Australasia)	213,131.67				0.00	0.00	0.00	0.00		0.00	137,401.52	75,730.15
		213,131.67				0.00	0.00	0.00	0.00		0.00	137,401.52	75,730.15
Shares in Listed Companies (Australian)													
ANZ.AX	ANZ Group Holdings Limited	13,656.14	13,656.14	0.00		5,852.63			19,508.77		0.00		
BLX.AX	Beacon Lighting Group Limited	3,371.23	3,371.23	0.00		1,444.82			4,816.05		0.00		
BHP.AX	BHP Group Limited	106,420.36	106,420.36	0.00		45,608.72			152,029.08		0.00		
CBAP.AX	Commonwealth Bank Of Australia.	1,608.16	1,608.16	0.00		689.21			2,297.37		0.00		
EDV.AX	Endeavour Group Limited	2,437.50	2,437.50	0.00		1,044.64			3,482.14		0.00		
ING.AX	Inghams Group Limited	984.10	984.10	0.00		421.76			1,405.86		0.00		
IPH.AX	IPH Limited	3,000.00	1,200.00	1,800.00		514.28			3,514.28		0.00		
MQG.AX	Macquarie Group Limited	6,555.60	2,622.24	3,933.36		1,123.82			7,679.42		0.00		
MFG.AX	Magellan Financial Group Limited	6,354.72	5,042.04	1,680.68		2,160.87			8,883.59	368.00	0.00		
NAB.AX	National Australia Bank Limited	18,892.52	18,892.52	0.00		8,096.80			26,989.32		0.00		
QBE.AX	QBE Insurance Group Limited	2,839.50	283.94	2,555.56		121.69			2,961.19		0.00		
RIO.AX	RIO Tinto Limited	28,458.00	28,458.00	0.00		12,196.29			40,654.29		0.00		
WOW.AX	Woolworths Group Limited	940.00	940.00	0.00		402.85			1,342.85		0.00		
		195,517.83	185,916.23	9,969.60		79,678.38			275,564.21	368.00	0.00		

WOODVALE SUPERANNUATION FUND

Investment Income Report



As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Units in Listed Unit Trusts (Australian)													
MF294EU.AX	Advent Partners 2 Fund	22,299.02			218.46	0.00	0.00	0.00	218.46		0.00	18,707.60	3,372.96
MF295EU	Advent Partners 3 Feeder Fund	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
HCW.AX	Healthco Healthcare And Wellness Reit	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	186.38	188.62
MFG17EU	Perennial Value Future Leaders Trust	1.40			1.40	0.00	0.00	0.00	1.40		0.00	0.00	0.00
		22,475.42	0.00	0.00	219.86	0.00	0.00	0.00	219.86	200.00	0.00	18,893.98	3,561.58
		443,404.29	196,724.71	9,969.60	1,690.75	84,310.59	0.00	0.00	292,695.65	568.00	0.00	156,295.50	79,291.73

Assessable Income (Excl. Capital Gains) **292,695.65**

Net Capital Gain **104,196.99**

Total Assessable Income 396,892.64

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

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

WOODVALE SUPERANNUATION FUND

Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bank of Queensland Money Market account		224,428.480000	224,428.48	224,428.48	224,428.48			4.98 %
BT GIS Cash Investment Account		200,201.280000	200,201.28	200,201.28	200,201.28			4.44 %
Westpac Cash Management account		228,391.020000	228,391.02	228,391.02	228,391.02			5.07 %
			653,020.78		653,020.78			14.49 %
Other Investments								
PEPInvestor PEP Investor Administration Secure Assets Pty Limited Atf Pacific Equity Partners Secure Assets Fund A (Australasia)	212,500.00	1.460400	310,335.00	1.01	214,700.00	95,635.00	44.54 %	6.89 %
			310,335.00		214,700.00	95,635.00	44.54 %	6.89 %
Shares in Listed Companies (Australian)								
ANZ.AX ANZ Group Holdings Limited	9,617.00	22.030000	211,862.51	24.26	233,352.05	(21,489.54)	(9.21) %	4.70 %
BLX.AX Beacon Lighting Group Limited	37,879.00	1.785000	67,614.02	0.66	25,000.14	42,613.88	170.45 %	1.50 %
BHP.AX BHP Group Limited	10,462.00	41.250000	431,557.50	31.82	332,899.50	98,658.00	29.64 %	9.58 %
CBAPL.AX Commonwealth Bank Of Australia.	750.00	99.890000	74,917.50	100.00	75,000.00	(82.50)	(0.11) %	1.66 %
EDV.AX Endeavour Group Limited	12,500.00	7.570000	94,625.00	5.92	73,944.54	20,680.46	27.97 %	2.10 %
ING.AX Inghams Group Limited	6,349.00	2.580000	16,380.42	2.82	17,904.18	(1,523.76)	(8.51) %	0.36 %
IPH.AX IPH Limited	10,000.00	8.160000	81,600.00	4.72	47,192.24	34,407.76	72.91 %	1.81 %
MQG.AX Macquarie Group Limited	1,080.00	164.510000	177,670.80	32.15	34,719.30	142,951.50	411.73 %	3.94 %
MFG.AX Magellan Financial Group Limited	3,253.00	12.920000	42,028.76	52.83	171,867.48	(129,838.72)	(75.55) %	0.93 %
MFGO.AX Magellan Financial Group Limited	407.00	0.735000	299.14	0.00	0.00	299.14	0.00 %	0.01 %
MP1.AX Megaport Limited	10,933.00	5.450000	59,584.85	2.29	25,059.90	34,524.95	137.77 %	1.32 %
NAB.AX National Australia Bank Limited	14,876.00	27.390000	407,453.64	22.92	340,983.89	66,469.75	19.49 %	9.04 %
NXT.AX Nextdc Limited	63,846.00	10.640000	679,321.44	1.87	119,243.41	560,078.03	469.69 %	15.07 %
QBE.AX QBE Insurance Group Limited	9,465.00	12.150000	114,999.75	10.11	95,647.38	19,352.37	20.23 %	2.55 %

WOODVALE SUPERANNUATION FUND

Investment Summary Report



As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
RIO.AX	RIO Tinto Limited	2,000.00	102.700000	205,400.00	62.85	125,693.87	79,706.13	63.41 %	4.56 %
WDS.AX	Woodside Energy Group Ltd	7,664.00	31.840000	244,021.76	34.17	261,894.67	(17,872.91)	(6.82) %	5.41 %
WOW.AX	Woolworths Group Limited	1,000.00	35.600000	35,600.00	24.11	24,112.35	11,487.65	47.64 %	0.79 %
				2,944,937.09		2,004,514.90	940,422.19	46.92 %	65.34 %
Shares in Unlisted Private Companies (Overseas)									
Healthcare	Healthcare Logic Global Limited	265,957.00	0.149700	39,813.76	0.47	125,000.05	(85,186.29)	(68.15) %	0.88 %
				39,813.76		125,000.05	(85,186.29)	(68.15) %	0.88 %
Units in Listed Unit Trusts (Australian)									
MF294EU.AX	Advent Partners 2 Fund	300,000.00	1.250700	375,210.00	1.01	302,640.00	72,570.00	23.98 %	8.33 %
MF295EU	Advent Partners 3 Feeder Fund	87,500.00	0.933900	81,716.25	1.03	89,700.00	(7,983.75)	(8.90) %	1.81 %
HCW.AX	Healthco Healthcare And Wellness Reit	5,000.00	1.375000	6,875.00	2.00	10,000.00	(3,125.00)	(31.25) %	0.15 %
MFG17EU	Perennial Value Future Leaders Trust	118,605.20	0.801100	95,014.63	1.27	150,990.00	(55,975.37)	(37.07) %	2.11 %
				558,815.88		553,330.00	5,485.88	0.99 %	12.40 %
				4,506,922.51		3,550,565.73	956,356.78	26.94 %	100.00 %

WOODVALE SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(201,751.59)
Less	
Exempt current pension income	178,422.00
Realised Accounting Capital Gains	5,837.05
Accounting Trust Distributions	235,607.09
	<u>419,866.14</u>
Add	
Decrease in MV of investments	600,013.33
SMSF non deductible expenses	4,913.00
Pension Payments	42,250.00
Franking Credits	84,310.59
Net Capital Gains	108,056.00
TFN Credits - Dividends	368.00
Taxable Trust Distributions	219.86
	<u>840,130.78</u>
SMSF Annual Return Rounding	(2.05)
Taxable Income or Loss	<u>218,511.00</u>
Income Tax on Taxable Income or Loss	32,776.65
Less	
Franking Credits	84,310.59
TAX PAYABLE	<u>(51,533.94)</u>
Less	
TFN Credits	568.00
CURRENT TAX OR REFUND	<u>(52,101.94)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(51,842.94)</u>