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Financial statements and reports for the year ended  
30 June 2023

R Widdowson Medical Services Pty Ltd  
Superannuation Fund

Prepared for: Cillay Nominees Pty Ltd

**R Widdowson Medical Services Pty Ltd**

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## R Widdowson Medical Services Pty Ltd Superannuation Fund

# Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		16,744	18,296
Dividends Received		6,568	6,301
Interest Received		1,151	7
<b>Investment Gains</b>			
Changes in Market Values			
Realised Movements in Market Value		398	2,834
Unrealised Movements in Market Value		66,713	(86,841)
<b>Contribution Income</b>			
Other Contributions		180,000	43
<b>Total Income</b>		<u>271,574</u>	<u>(59,360)</u>
<b>Expenses</b>			
Accountancy Fees		220	2,090
Administration Costs		56	55
ATO Supervisory Levy		259	259
Auditor's Remuneration		0	385
Investment Expenses		10,538	7,916
		<u>11,073</u>	<u>10,705</u>
<b>Member Payments</b>			
Pensions Paid		116,020	92,021
Benefits Paid/Transfers Out		0	43
<b>Total Expenses</b>		<u>127,093</u>	<u>102,769</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>144,481</u>	<u>(162,130)</u>
Income Tax Expense		(7,031)	(7,567)
<b>Benefits accrued as a result of operations</b>		<u>151,512</u>	<u>(154,563)</u>

The accompanying notes form part of these financial statements.

R Widdowson Medical Services Pty Ltd Superannuation Fund

**Statement of Financial Position**

As at 30 June 2023

	Note	2023	2022
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments		611,989	469,414
Shares in Listed Companies		175,879	149,569
Units in Listed Unit Trusts		7,125	7,190
Units in Unlisted Unit Trusts		200,799	200,799
<b>Total Investments</b>		<u>995,792</u>	<u>826,972</u>
<b>Other Assets</b>			
Cash at Bank		54,000	71,917
Distributions Receivable		7,029	13,192
Sundry Debtors		7,308	0
Income Tax Refundable		7,031	7,567
<b>Total Other Assets</b>		<u>75,368</u>	<u>92,676</u>
<b>Total Assets</b>		<u>1,071,160</u>	<u>919,648</u>
<b>Net assets available to pay benefits</b>		<u>1,071,160</u>	<u>919,648</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	2, 3		
Widdowson, Ruth Elizabeth		879,048	893,288
Widdowson, Robin		192,112	26,360
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,071,160</u>	<u>919,648</u>

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

## 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 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.

#### 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

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. 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.

#### f. 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

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	919,649	1,074,212
Benefits accrued as a result of operations	151,512	(154,563)
Current year member movements	0	0
Liability for accrued benefits at end of year	1,071,160	919,649

## Notes to the Financial Statements

For the year ended 30 June 2023

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### 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	1,071,160	919,649

### 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.

## 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	144,481	-162,130
Assessable Income not shown		
Franking Credits on Dividends	2,203	1,848
Trust Distributions	12,694	13,971
Franking Credits on Wrap Account	4,824	5,716
Income not Assessable		
Trust Distributions	-16,744	-18,296
Contributions - Non Concessional	-180,000	-43
Deductions not shown		
Exempt Current Pension Income	-27,440	-27,841
Expenses not deductible		
Pensions/Benefits Paid	116,020	92,064
Changes in Market Values		
Realised Movements in Market Value	-398	-2,834
Unrealised Movements in Market Value	-66,713	86,841
Other Expenses - portion related to exempt income	11,073	10,705
Rounding	1	-1
Per Income Tax Return	<u>0</u>	<u>0</u>
<b><u>TAX PAYABLE (-REFUND)</u></b>		
Tax at 15%	0.00	0.00
Franking Credits	-7,030.82	-7,566.77
As per Operating Statement	<u>-7,030.82</u>	<u>-7,566.77</u>
As per Statement of Financial Position	<u>-7,030.82</u>	<u>-7,566.77</u>
Supervisory Levy	259.00	259.00
As per Income Tax Return	<u>-6,771.82</u>	<u>-7,307.77</u>



**R Widdowson Medical Services Pty Ltd 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>								
Cash at Bank		54,000.400000	54,000.40	54,000.40	54,000.40			5.14 %
			<b>54,000.40</b>		<b>54,000.40</b>			<b>5.14 %</b>
<b>Managed Investments</b>								
BTPANWIDD BT Panorama	1.00	611,989.340000	611,989.34	616,550.43	616,550.43	(4,561.09)	(0.74) %	58.30 %
			<b>611,989.34</b>		<b>616,550.43</b>	<b>(4,561.09)</b>	<b>(0.74) %</b>	<b>58.30 %</b>
<b>Shares in Listed Companies</b>								
AGL.AX AGL Energy	1,720.00	10.810000	18,593.20	7.92	13,629.45	4,963.75	36.42 %	1.77 %
AMP.AX AMP	1,500.00	1.130000	1,695.00	10.02	15,030.85	(13,335.85)	(88.72) %	0.16 %
ANZ.AX ANZ Bank	1,455.00	23.710000	34,498.05	14.67	21,343.94	13,154.11	61.63 %	3.29 %
NAB.AX National Bank	540.00	26.370000	14,239.80	27.53	14,864.68	(624.88)	(4.20) %	1.36 %
ORG.AX Origin Energy	1,800.00	8.410000	15,138.00	6.80	12,247.86	2,890.14	23.60 %	1.44 %
QBE.AX QBE Insurance	2,817.00	15.670000	44,142.39	8.00	22,538.90	21,603.49	95.85 %	4.20 %
TLS.AX Telstra	6,160.00	4.300000	26,488.00	4.96	30,566.69	(4,078.69)	(13.34) %	2.52 %
VUK.AX Virgin Money UK	135.00	2.850000	384.75	4.01	541.35	(156.60)	(28.93) %	0.04 %
WOW.AX Woolworths	521.00	39.730000	20,699.33	4.83	2,515.33	18,184.00	722.93 %	1.97 %
			<b>175,878.52</b>		<b>133,279.05</b>	<b>42,599.47</b>	<b>31.96 %</b>	<b>16.75 %</b>
<b>Units in Listed Unit Trusts</b>								
TCL.AX Transurban Group	500.00	14.250000	7,125.00	6.35	3,174.50	3,950.50	124.44 %	0.68 %
			<b>7,125.00</b>		<b>3,174.50</b>	<b>3,950.50</b>	<b>124.44 %</b>	<b>0.68 %</b>
<b>Units in Unlisted Unit Trusts</b>								
ROPAN.AX Ropan Inv Project	129,690.00	1.548300	200,799.03	0.77	100,000.00	100,799.03	100.80 %	19.13 %
			<b>200,799.03</b>		<b>100,000.00</b>	<b>100,799.03</b>	<b>100.80 %</b>	<b>19.13 %</b>
			<b>1,049,792.29</b>		<b>907,004.38</b>	<b>142,787.91</b>	<b>15.74 %</b>	<b>100.00 %</b>

**R Widdowson Medical Services Pty Ltd 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>													
	Cash at Bank	1,150.64			1,150.64	0.00	0.00	0.00	1,150.64			0.00	0.00
		<b>1,150.64</b>			<b>1,150.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.64</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments</b>													
	BTPANWIDD BT Panorama	16,449.34	6,730.20	0.00	4,742.41	4,823.52	1,853.26	0.00	17,372.20		777.19	3,792.98	107.68
		<b>16,449.34</b>	<b>6,730.20</b>	<b>0.00</b>	<b>4,742.41</b>	<b>4,823.52</b>	<b>1,853.26</b>	<b>0.00</b>	<b>17,372.20</b>		<b>777.19</b>	<b>3,792.98</b>	<b>107.68</b>
<b>Shares in Listed Companies</b>													
AGL.AX	AGL Energy	309.60	0.00	309.60		0.00			309.60		0.00		
AMP.AX	AMP	37.50	7.50	30.00		3.21			40.71		0.00		
ANZ.AX	ANZ Bank	2,124.30	2,124.30	0.00		910.41			3,034.71		0.00		
NAB.AX	National Bank	815.40	815.40	0.00		349.45			1,164.85		0.00		
ORG.AX	Origin Energy	594.00	519.75	74.25		222.75			816.75		0.00		
QBE.AX	QBE Insurance	1,098.63	109.86	988.77		47.08			1,145.71		0.00		
TLS.AX	Telstra	1,047.20	1,047.20	0.00		448.80			1,496.00		0.00		
VUK.AX	Virgin Money UK	25.96	0.00	25.96		0.00			25.96		0.00		
WOW.AX	Woolworths	515.79	515.79	0.00		221.05			736.84		0.00		
		<b>6,568.38</b>	<b>5,139.80</b>	<b>1,428.58</b>		<b>2,202.75</b>			<b>8,771.13</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts</b>													
TCL.AX	Transurban Group	295.00	10.60	0.00	130.36	4.55	0.00	0.00	145.51	0.00	0.00	0.82	153.22
		<b>295.00</b>	<b>10.60</b>	<b>0.00</b>	<b>130.36</b>	<b>4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>145.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>153.22</b>
		<b>24,463.36</b>	<b>11,880.60</b>	<b>1,428.58</b>	<b>6,023.41</b>	<b>7,030.82</b>	<b>1,853.26</b>	<b>0.00</b>	<b>27,439.48</b>	<b>0.00</b>	<b>777.19</b>	<b>3,793.80</b>	<b>260.90</b>

Assessable Income (Excl. Capital Gains) **27,439.48**

Net Capital Gain **3,793.52**

**Total Assessable Income 31,233.00**

**R Widdowson Medical Services Pty Ltd Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Cash at Bank		71,917.18		188,379.22		(206,296.00)			54,000.40	54,000.40
		<b>71,917.18</b>		<b>188,379.22</b>		<b>(206,296.00)</b>			<b>54,000.40</b>	<b>54,000.40</b>
<b>Managed Investments</b>										
BTPANWIDD - BT Panorama	1.00	514,443.80		163,072.44		(60,965.81)	0.00	1.00	616,550.43	611,989.34
		<b>514,443.80</b>		<b>163,072.44</b>		<b>(60,965.81)</b>	<b>0.00</b>		<b>616,550.43</b>	<b>611,989.34</b>
<b>Shares in Listed Companies</b>										
AGL.AX - AGL Energy	1,720.00	13,629.45						1,720.00	13,629.45	18,593.20
AMP.AX - AMP	1,500.00	15,030.85						1,500.00	15,030.85	1,695.00
ANZ.AX - ANZ Bank	1,455.00	21,343.94						1,455.00	21,343.94	34,498.05
ANZR.AX - Australia And New Zealand Banking Group Limited			97.00		(97.00)	0.00	397.70		0.00	
NAB.AX - National Bank	540.00	14,864.68						540.00	14,864.68	14,239.80
ORG.AX - Origin Energy	1,800.00	12,247.86						1,800.00	12,247.86	15,138.00
QBE.AX - QBE Insurance	2,817.00	22,538.90						2,817.00	22,538.90	44,142.39

R Widdowson Medical Services Pty Ltd Superannuation Fund

# Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
TLS.AX - Telstra	6,160.00	30,566.69						6,160.00	30,566.69	26,488.00
VUK.AX - Virgin Money UK	135.00	541.35						135.00	541.35	384.75
WOW.AX - Woolworths	521.00	2,515.33						521.00	2,515.33	20,699.33
		<b>133,279.05</b>				<b>0.00</b>	<b>397.70</b>		<b>133,279.05</b>	<b>175,878.52</b>
<b>Units in Listed Unit Trusts</b>										
TCL.AX - Transurban Group	500.00	3,174.50						500.00	3,174.50	7,125.00
		<b>3,174.50</b>							<b>3,174.50</b>	<b>7,125.00</b>
<b>Units in Unlisted Unit Trusts</b>										
ROPAN.AX - Ropan Inv Project	129,690.00	100,000.00						129,690.00	100,000.00	200,799.03
		<b>100,000.00</b>							<b>100,000.00</b>	<b>200,799.03</b>
	<b>822,814.53</b>	<b>351,451.66</b>			<b>(267,261.81)</b>		<b>397.70</b>		<b>907,004.38</b>	<b>1,049,792.29</b>

# Memorandum of Resolutions of the Director(s) of

Cillay Nominees Pty Ltd ACN: 005560789

ATF R Widdowson Medical Services Pty Ltd 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 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 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).

## **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 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,

# Memorandum of Resolutions of the Director(s) of

Cillay Nominees Pty Ltd ACN: 005560789

ATF R Widdowson Medical Services Pty Ltd Superannuation Fund

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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 –

.....  
Robin Widdowson  
/ /

.....  
Ruth Elizabeth Widdowson  
/ /

**R Widdowson Medical Services Pty Ltd Superannuation Fund**

**Trustees Declaration**

Cillay Nominees Pty Ltd ACN: 005560789

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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 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 directors of the trustee company by:

.....  
Robin Widdowson  
Cillay Nominees Pty Ltd  
Director

.....  
Ruth Elizabeth Widdowson  
Cillay Nominees Pty Ltd  
Director

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

# R Widdowson Medical Services Pty Ltd Superannuation Fund

## Members Statement

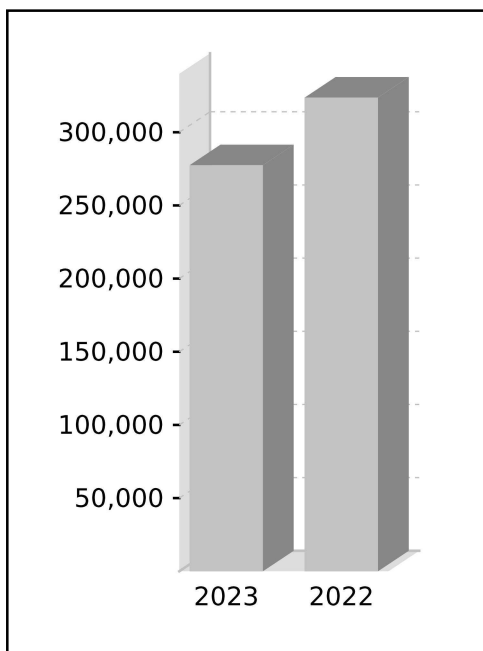
Ruth Elizabeth Widdowson  
 Unit 186 500 South Road  
 Toowoomba, Queensland, 4350, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	75	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	277,538
Date Joined Fund:	29/05/1995		
Service Period Start Date:	01/11/1985		
Date Left Fund:			
Member Code:	WIDRUT00002P		
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	ABP # 1		

### Your Balance

<b>Total Benefits</b>	<b>277,538</b>
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	277,538
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (11.40%)	31,639
Taxable	245,899



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	323,760	389,230
<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	25,718	(22,953)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	71,940	42,517
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	277,538	323,760



# R Widdowson Medical Services Pty Ltd 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

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Robin Widdowson  
Director

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Ruth Elizabeth Widdowson  
Director

# R Widdowson Medical Services Pty Ltd Superannuation Fund

## Members Statement

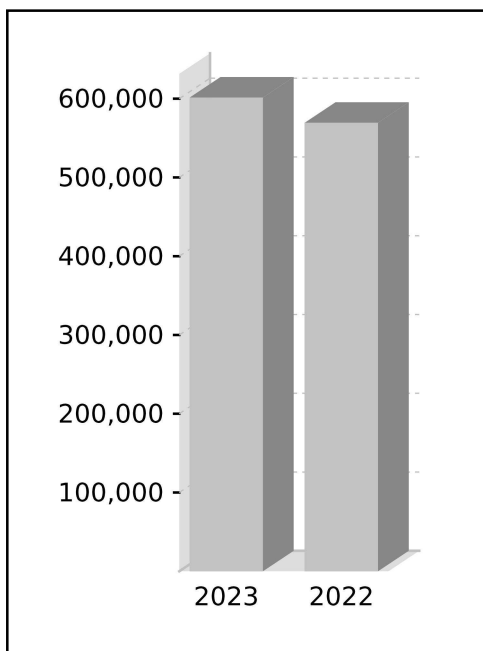
Ruth Elizabeth Widdowson  
 Unit 186 500 South Road  
 Toowoomba, Queensland, 4350, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	75	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	601,510
Date Joined Fund:	29/05/1995	Total Death Benefit:	601,510
Service Period Start Date:	01/11/1985	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	WIDRUT00003P	Disability Benefit:	0
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	ABP # 2		

### Your Balance

Total Benefits	601,510
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	601,510
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	601,510
Taxable	



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	569,529	621,744
<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	46,221	(36,675)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	14,240	15,540
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	601,510	569,529

# R Widdowson Medical Services Pty Ltd Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

---

Robin Widdowson  
Director

---

Ruth Elizabeth Widdowson  
Director

# R Widdowson Medical Services Pty Ltd Superannuation Fund

## Members Statement

Robin Widdowson  
 Unit 186 500 South Road  
 Toowoomba, Queensland, 4350, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	29/05/1995		
Service Period Start Date:	01/11/1985		
Date Left Fund:	30/06/2023		
Member Code:	WIDROB00001P		
Account Start Date:	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	ABP #1		

### Your Balance

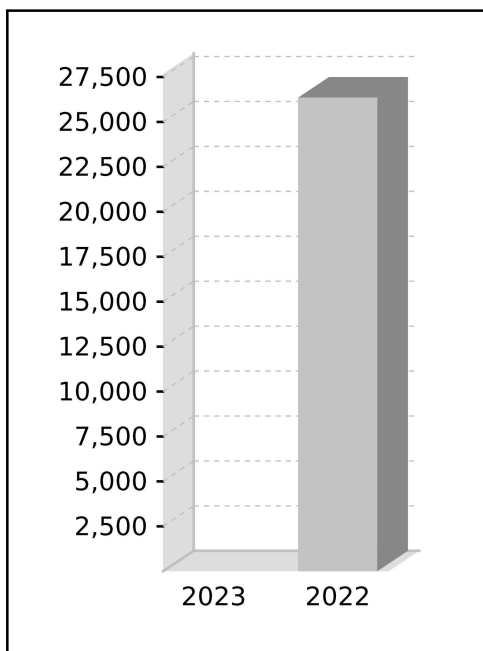
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (1.98%) (96)  
 Taxable 96



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	26,360	63,238
<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		(2,914)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	26,360	33,964
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	0	26,360

# R Widdowson Medical Services Pty Ltd Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

---

Robin Widdowson  
Director

---

Ruth Elizabeth Widdowson  
Director

# R Widdowson Medical Services Pty Ltd Superannuation Fund

## Members Statement

Robin Widdowson  
 Unit 186 500 South Road  
 Toowoomba, Queensland, 4350, Australia

### Your Details

Date of Birth : Provided  
 Age: 80  
 Tax File Number: Provided  
 Date Joined Fund: 29/05/1995  
 Service Period Start Date: 01/11/1985  
 Date Left Fund:  
 Member Code: WIDROB00004P  
 Account Start Date: 07/11/2022  
 Account Phase: Retirement Phase  
 Account Description: ABP # 2

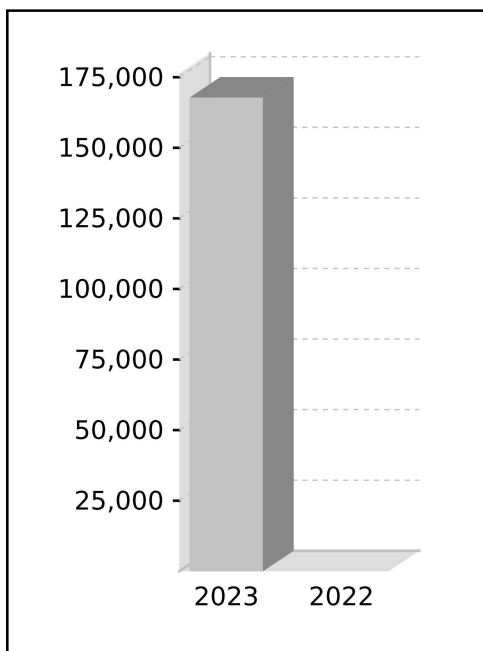
Nominated Beneficiaries: Ruth Elizabeth Widdowson  
 Nomination Type: N/A  
 Vested Benefits: 167,822

### Your Balance

Total Benefits 167,822

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 167,822  
 Restricted Non Preserved

Tax Components  
 Tax Free (100.00%) 167,822  
 Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<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	10,922	
Internal Transfer In	160,000	
<u>Decreases to Member account during the period</u>		
Pensions Paid	3,100	
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	167,822	0

# R Widdowson Medical Services Pty Ltd Superannuation Fund

## Members Statement

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Signed by all the trustees of the fund

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Robin Widdowson  
Director

---

Ruth Elizabeth Widdowson  
Director

# R Widdowson Medical Services Pty Ltd Superannuation Fund

## Members Statement

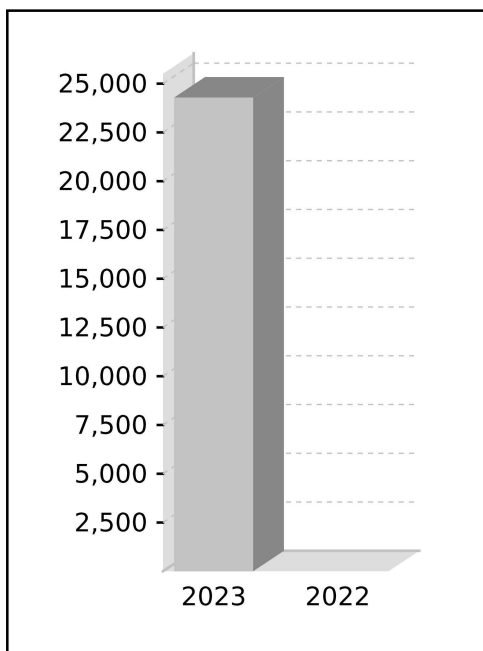
Robin Widdowson  
 Unit 186 500 South Road  
 Toowoomba, Queensland, 4350, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Ruth Elizabeth Widdowson
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	24,291
Date Joined Fund:	29/05/1995		
Service Period Start Date:	01/11/1985		
Date Left Fund:			
Member Code:	WIDROB00005P		
Account Start Date:	11/11/2022		
Account Phase:	Retirement Phase		
Account Description:	ABP # 3		

### Your Balance

<b>Total Benefits</b>	<b>24,291</b>
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	24,291
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	24,291
Taxable	



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<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	4,671	
Internal Transfer In	20,000	
<u>Decreases to Member account during the period</u>		
Pensions Paid	380	
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	24,291	0



# R Widdowson Medical Services Pty Ltd Superannuation Fund

## Members Statement

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Signed by all the trustees of the fund

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Robin Widdowson  
Director

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Ruth Elizabeth Widdowson  
Director