
Financial statements and reports for the year ended
30 June 2022

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 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions		18,296	45,521
Dividends Received		6,301	6,043
Interest Received		7	11
Other Investment Income		0	500
Contribution Income			
Other Contributions		43	0
Total Income		<u>24,647</u>	<u>52,075</u>
Expenses			
Accountancy Fees		2,090	1,870
Administration Costs		55	54
ATO Supervisory Levy		259	259
Auditor's Remuneration		385	415
Investment Expenses		7,916	7,885
		<u>10,705</u>	<u>10,483</u>
Member Payments			
Pensions Paid		92,021	73,364
Benefits Paid/Transfers Out		43	0
Investment Losses			
Changes in Market Values			
Realised Movements in Market Value		(2,834)	(273,414)
Unrealised Movements in Market Value		86,841	183,184
Total Expenses		<u>186,776</u>	<u>(6,383)</u>
Benefits accrued as a result of operations before income tax		<u>(162,130)</u>	<u>58,459</u>
Income Tax Expense		(7,567)	(5,088)
Benefits accrued as a result of operations		<u>(154,563)</u>	<u>63,547</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 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Managed Investments		469,414	586,748
Shares in Listed Companies		149,569	152,946
Units in Listed Unit Trusts		7,190	7,115
Units in Unlisted Unit Trusts		200,799	217,947
Total Investments		<u>826,972</u>	<u>964,756</u>
Other Assets			
Distributions Receivable		13,192	12,468
Cash at Bank		71,917	91,899
Income Tax Refundable		7,567	5,088
Total Other Assets		<u>92,676</u>	<u>109,455</u>
Total Assets		<u>919,648</u>	<u>1,074,211</u>
Net assets available to pay benefits		<u>919,648</u>	<u>1,074,211</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	2, 3		
Widdowson, Ruth Elizabeth - Pension (ABP # 1)		323,759	389,229
Widdowson, Ruth Elizabeth - Pension (ABP # 2)		569,529	621,744
Widdowson, Robin - Pension (ABP)		26,360	63,238
Total Liability for accrued benefits allocated to members' accounts		<u>919,648</u>	<u>1,074,211</u>

The accompanying notes form part of these financial statements.

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.

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 2022

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

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,074,212	1,010,664
Benefits accrued as a result of operations	(154,563)	63,548
Current year member movements	0	0
Liability for accrued benefits at end of year	919,649	1,074,212

Notes to the Financial Statements

For the year ended 30 June 2022

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.

	2022 \$	2021 \$
Vested Benefits	919,649	1,074,212

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 2022

	2022 \$	2021 \$
<u>RECONCILIATION OF TAXABLE INCOME</u>		
Profit before Tax per Operating Statement	-162,130	58,459
Assessable Income not shown		
Franking Credits on Dividends	1,848	1,996
Trust Distributions	13,971	20,582
Franking Credits on Wrap Account	5,716	3,093
Income not Assessable		
Capital Gains - Tax Deferred Write Backs		
Trust Distributions	-18,296	-45,521
Contributions - Non Concessional	-43	0
Deductions not shown		
Exempt Current Pension Income	-27,841	-32,224
Expenses not deductible		
Pensions/Benefits Paid	92,064	73,364
Changes in Market Values		
Realised Movements in Market Value	-2,834	-273,414
Unrealised Movements in Market Value	86,841	183,184
Other Expenses - portion related to exempt income	10,705	10,483
Rounding	-1	-1
Per Income Tax Return	<u>0</u>	<u>0</u>
<u>TAX PAYABLE (-REFUND)</u>		
Tax at 15%	0.00	0.00
Franking Credits	-7,566.77	-5,088.34
As per Operating Statement	<u>-7,566.77</u>	<u>-5,088.34</u>
As per Statement of Financial Position	<u>-7,566.77</u>	<u>-5,088.34</u>
Supervisory Levy	259.00	259.00
As per Income Tax Return	<u>-7,307.77</u>	<u>-4,829.34</u>

R Widdowson Medical Services Pty Ltd 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								
Cash at Bank		71,917.180000	71,917.18	71,917.18	71,917.18			8.00 %
			71,917.18		71,917.18			8.00 %
Managed Investments								
BTPANWIDD BT Panorama	1.00	469,413.890000	469,413.89	514,443.80	514,443.80	(45,029.91)	(8.75) %	52.22 %
			469,413.89		514,443.80	(45,029.91)	(8.75) %	52.22 %
Shares in Listed Companies								
AGL.AX AGL Energy	1,720.00	8.250000	14,190.00	7.92	13,629.45	560.55	4.11 %	1.58 %
AMP.AX AMP	1,500.00	0.955000	1,432.50	10.02	15,030.85	(13,598.35)	(90.47) %	0.16 %
ANZ.AX ANZ Bank	1,455.00	22.030000	32,053.65	14.67	21,343.94	10,709.71	50.18 %	3.57 %
NAB.AX National Bank	540.00	27.390000	14,790.60	27.53	14,864.68	(74.08)	(0.50) %	1.65 %
ORG.AX Origin Energy	1,800.00	5.730000	10,314.00	6.80	12,247.86	(1,933.86)	(15.79) %	1.15 %
QBE.AX QBE Insurance	2,817.00	12.150000	34,226.55	8.00	22,538.90	11,687.65	51.86 %	3.81 %
TLS.AX Telstra	6,160.00	3.850000	23,716.00	4.96	30,566.69	(6,850.69)	(22.41) %	2.64 %
VUK.AX Virgin Money UK	135.00	2.210000	298.35	4.01	541.35	(243.00)	(44.89) %	0.03 %
WOW.AX Woolworths	521.00	35.600000	18,547.60	4.83	2,515.33	16,032.27	637.38 %	2.06 %
			149,569.25		133,279.05	16,290.20	12.22 %	16.64 %
Units in Listed Unit Trusts								
TCL.AX Transurban Group	500.00	14.380000	7,190.00	6.35	3,174.50	4,015.50	126.49 %	0.80 %
			7,190.00		3,174.50	4,015.50	126.49 %	0.80 %
Units in Unlisted Unit Trusts								
ROPAN.AX Ropan Inv Project	129,690.00	1.548300	200,799.03	0.77	100,000.00	100,799.03	100.80 %	22.34 %
			200,799.03		100,000.00	100,799.03	100.80 %	22.34 %
			898,889.35		822,814.53	76,074.82	9.25 %	100.00 %

R Widdowson Medical Services Pty Ltd 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	Deductions	Other	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
Cash at Bank	6.86			6.86	0.00	0.00	0.00	6.86				0.00	0.00
	6.86			6.86	0.00	0.00	0.00	6.86				0.00	0.00
Managed Investments													
BTPANWIDDBT Panorama	18,096.24	8,930.19		4,075.36	5,716.36	1,016.66	174.48	19,580.73		332.32		8,435.88	(4,029.53)
	18,096.24	8,930.19		4,075.36	5,716.36	1,016.66	174.48	19,580.73		332.32		8,435.88	(4,029.53)
Shares in Listed Companies													
AGL.AX AGL Energy	860.00	0.00	860.00		0.00			860.00					
ANZ.AX ANZ Bank	2,066.10	2,066.10	0.00		885.47			2,951.57					
NAB.AX National Bank	685.80	685.80	0.00		293.92			979.72					
ORG.AX Origin Energy	360.00	0.00	360.00		0.00			360.00					
QBE.AX QBE Insurance	845.10	84.51	760.59		36.22			881.32					
TLS.AX Telstra	985.60	985.60	0.00		422.40			1,408.00					
VUK.AX Virgin Money UK	8.55	0.00	8.55		0.00			8.55					
WOW.AX Woolworths	489.74	489.74	0.00		209.89			699.63					
	6,300.89	4,311.75	1,989.14		1,847.90			8,148.79		0.00		0.00	
Units in Listed Unit Trusts													
TCL.AX Transurban Group	200.00	5.85	0.00	98.09	2.51	0.00	0.00	106.45		0.00		0.00	96.06
	200.00	5.85	0.00	98.09	2.51	0.00	0.00	106.45		0.00		0.00	96.06
	24,603.99	13,247.79	1,989.14	4,180.31	7,566.77	1,016.66	174.48	27,842.83		332.32		8,435.88	(3,933.47)

Assessable Income (Excl. Capital Gains) **27,842.83**
Net Capital Gain **8,435.88**

Total Assessable Income 36,278.71

* 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.

R Widdowson Medical Services Pty Ltd Superannuation Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)		Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
Bank Accounts											
Cash at Bank		91,899.02		14,611.90		(34,593.74)				71,917.18	71,917.18
		91,899.02		14,611.90		(34,593.74)				71,917.18	71,917.18
Managed Investments											
BTPANWIDD - BT Panorama	1.00	564,970.37		17,389.48		(67,916.05)		0.00	1.00	514,443.80	469,413.89
		564,970.37		17,389.48		(67,916.05)		0.00		514,443.80	469,413.89
Shares in Listed Companies											
AGL.AX - AGL Energy	1,720.00	13,629.45							1,720.00	13,629.45	14,190.00
AMP.AX - AMP	1,500.00	15,030.85							1,500.00	15,030.85	1,432.50
ANZ.AX - ANZ Bank	1,455.00	21,343.94							1,455.00	21,343.94	32,053.65
EDV.AX - Endeavour			521.00	415.95		(415.95)	2,816.86			0.00	
NAB.AX - National Bank	540.00	14,864.68							540.00	14,864.68	14,790.60
ORG.AX - Origin Energy	1,800.00	12,247.86							1,800.00	12,247.86	10,314.00
QBE.AX - QBE Insurance	2,817.00	22,538.90							2,817.00	22,538.90	34,226.55

R Widdowson Medical Services Pty Ltd Superannuation Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals		Closing Balance		Accounting Profit/(Loss)	Units	Cost	Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost				
TLS.AX - Telstra	6,160.00	30,566.69					6,160.00	30,566.69				23,716.00
VUK.AX - Virgin Money UK	135.00	541.35					135.00	541.35				298.35
WOW.AX - Woolworths	521.00	2,931.28				(415.95)	521.00	2,515.33	0.00			18,547.60
		133,695.00		415.95		(831.90)		133,279.05	2,816.86			149,569.25
Units in Listed Unit Trusts												
TCLR.AX1 - Transurban - retail entitlement			56.00			(56.00)			16.80		0.00	
TCL.AX - Transurban Group	500.00	3,174.50					500.00	3,174.50				7,190.00
		3,174.50				0.00		3,174.50	16.80			7,190.00
Units in Unlisted Unit Trusts												
ROPAN.AX - Ropan Inv Project	100,000.00	100,000.00	29,690.00	0.00			129,690.00	100,000.00				200,799.03
		100,000.00		0.00				100,000.00				200,799.03
		893,738.89		32,417.33		(103,341.69)		822,814.53	2,833.66			898,889.35

R Widdowson Medical Services Pty Ltd Superannuation Fund

Trustees Declaration

Cillay Nominees Pty Ltd ACN: 005560789

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:

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

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

Dated this day of

Memorandum of Resolutions of the Director(s) of

Cillay Nominees Pty Ltd ACN: 005560789

ATF R Widdowson Medical Services Pty Ltd 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.

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.

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 the Director(s) of

Cillay Nominees Pty Ltd ACN: 005560789

ATF R Widdowson Medical Services Pty Ltd Superannuation Fund

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 –

.....
Robin Widdowson
/ /

.....
Ruth Elizabeth Widdowson
/ /

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:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	29/05/1995	Total Death Benefit:	0
Service Period Start Date:	01/11/1985	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	WIDRUT00001A	Disability Benefit:	0
Account Start Date:	29/05/1995		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

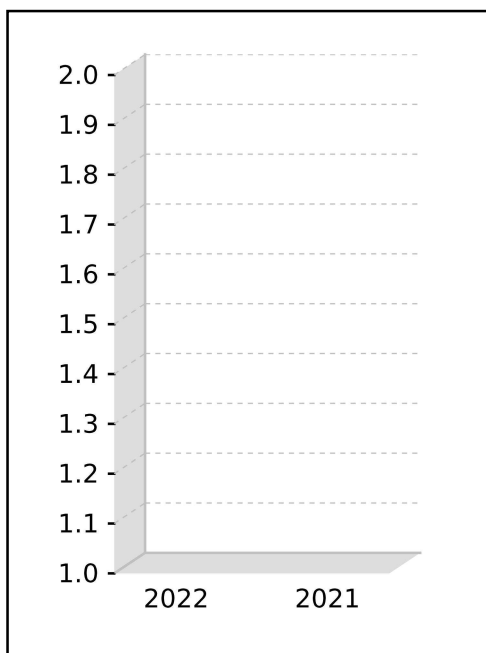
Total Benefits

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		
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	0	0

R Widdowson Medical Services Pty Ltd 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

Robin Widdowson
Director

Ruth Elizabeth Widdowson
Director

R Widdowson Medical Services Pty Ltd Superannuation Fund

Members Statement

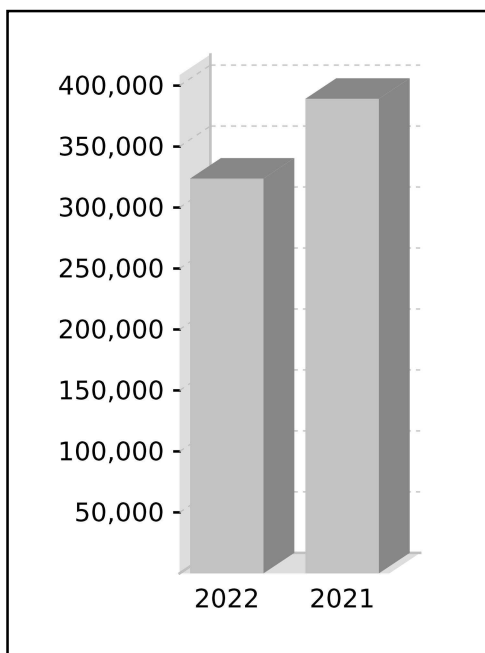
Ruth Elizabeth Widdowson
 Unit 186 500 South Road
 Toowoomba, Queensland, 4350, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	323,760
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

Total Benefits	323,760
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	323,760
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (11.40%)	36,909
Taxable	286,851



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	389,230	394,279
<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	(22,953)	52,615
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	42,517	57,664
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	323,760	389,230

R Widdowson Medical Services Pty Ltd 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

Robin Widdowson
Director

Ruth Elizabeth Widdowson
Director

R Widdowson Medical Services Pty Ltd Superannuation Fund

Members Statement

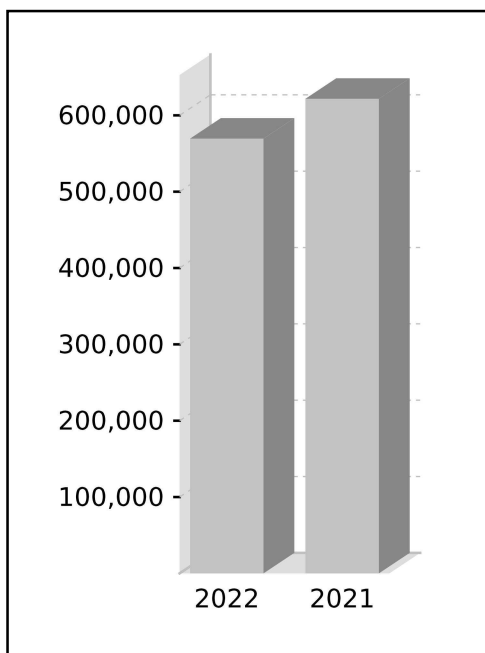
Ruth Elizabeth Widdowson
 Unit 186 500 South Road
 Toowoomba, Queensland, 4350, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	569,529
Date Joined Fund:	29/05/1995	Total Death Benefit:	569,529
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	569,529
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	569,529
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	569,529
Taxable	



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	621,744	559,163
<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	(36,675)	76,561
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	15,540	13,980
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	569,529	621,744

R Widdowson Medical Services Pty Ltd Superannuation Fund

Members Statement

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Robin Widdowson
Director

Ruth Elizabeth Widdowson
Director

R Widdowson Medical Services Pty Ltd Superannuation Fund

Members Statement

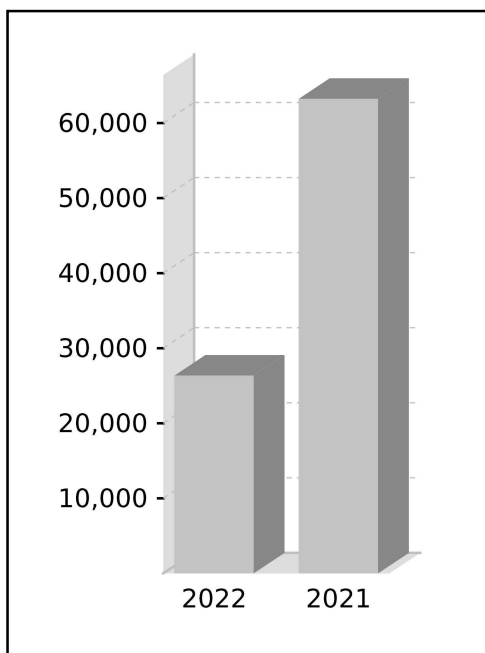
Robin Widdowson
 Unit 186 500 South Road
 Toowoomba, Queensland, 4350, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	79	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	26,360
Date Joined Fund:	29/05/1995		
Service Period Start Date:	01/11/1985		
Date Left Fund:			
Member Code:	WIDROB00001P		
Account Start Date:	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	ABP		

Your Balance

Total Benefits	26,360
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	26,360
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (1.98%)	426
Taxable	25,933



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	63,238	57,222
<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)	7,736
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	33,964	1,720
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	26,360	63,238

R Widdowson Medical Services Pty Ltd Superannuation Fund

Members Statement

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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:	N/A
Age:	79	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	29/05/1995	Total Death Benefit:	0
Service Period Start Date:	01/11/1985	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	WIDROB00002A	Disability Benefit:	0
Account Start Date:	29/05/1995		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

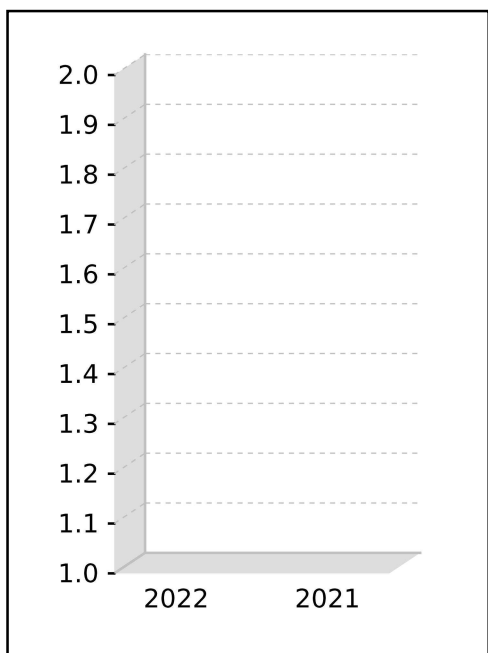
Total Benefits

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		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	43	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	43	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0	0

R Widdowson Medical Services Pty Ltd Superannuation Fund

Members Statement

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Director

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