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Financial statements and reports for the year ended  
30 June 2023

Wood Family Superannuation Fund

# Wood Family Superannuation Fund

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# Wood Family Superannuation Fund

## Statement of Financial Position

As at 30 June 2023

	Note	2023	2022
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	1,915,796.44	1,797,551.19
Stapled Securities	3	47,634.60	42,670.20
Units in Listed Unit Trusts (Australian)	4	147,851.46	129,206.48
<b>Total Investments</b>		<u>2,111,282.50</u>	<u>1,969,427.87</u>
<b>Other Assets</b>			
Cheque Acct Bearing Interest #1996		92.19	92.19
S6 Reward Saver Account #08S6		22,044.53	28,662.19
S2 Bill Paying Account #08S2		58.00	88.00
I20 Edvest Term Deposit #8I20		500,960.00	480,960.00
Distributions Receivable		5,169.39	5,062.19
Commonwealth Bank of Australia #8032		131,154.72	105,791.63
Income Tax Refundable		38,944.78	38,694.73
<b>Total Other Assets</b>		<u>698,423.61</u>	<u>659,350.93</u>
<b>Total Assets</b>		<u>2,809,706.11</u>	<u>2,628,778.80</u>
<b>Net assets available to pay benefits</b>		<u>2,809,706.11</u>	<u>2,628,778.80</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	6, 7		
Wood, Gary - Pension (Account Based Pension)		990,478.94	929,935.41
Wood, Gary - Pension (Account Based Pension 2)		203.51	172.82
Wood, Gary - Pension (Account Based Pension 3)		438,232.84	409,333.34
Wood, Gary - Pension (Account Based Pension 4)		225,678.14	210,855.34
Wood, Gary - Pension (Account Based Pension 5)		3,685.54	3,450.03
Wood, Kerrie - Pension (Account Based Pension)		583,897.08	545,177.93
Wood, Kerrie - Pension (Account Based Pension 2)		567,530.06	529,853.93
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,809,706.11</u>	<u>2,628,778.80</u>

## Wood Family Superannuation Fund

# Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	10	9,966.04	8,398.66
Dividends Received	9	100,631.03	100,947.57
Interest Received		15,596.38	4,398.31
<b>Investment Gains</b>			
Changes in Market Values	11	144,183.08	(195,195.61)
<b>Total Income</b>		<u>270,376.53</u>	<u>(81,451.07)</u>
<b>Expenses</b>			
Accountancy Fees		2,046.00	1,320.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		0.00	605.00
ASIC Fees		59.00	56.00
Bank Charges		30.00	30.00
		<u>2,394.00</u>	<u>2,270.00</u>
<b>Member Payments</b>			
Pensions Paid		126,000.00	75,000.00
<b>Total Expenses</b>		<u>128,394.00</u>	<u>77,270.00</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>141,982.53</u>	<u>(158,721.07)</u>
Income Tax Expense	12	(38,944.78)	(38,694.73)
<b>Benefits accrued as a result of operations</b>		<u>180,927.31</u>	<u>(120,026.34)</u>

# Wood Family Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2023

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### Note 1: Summary of Significant Accounting Policies

#### Basis of Preparation

These general purpose financial statements have been prepared in accordance with Australian Accounting Standard AASB 1056: Superannuation Entities, other applicable Accounting Standards, the provisions of the trust deed and the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations. The Fund is a for-profit entity for financial reporting purposes under Australian Accounting Standards.

International Financial Reporting Standards (IFRSs) form the basis of Australian Accounting Standards adopted by the Australian Accounting Standards Board. The financial statements of the Fund do not comply with IFRSs due to the requirements of AASB 1056.

The financial statements, except for the cash flow information, have been prepared on an accruals basis and are presented in Australian dollars, being the functional currency of the Fund. The amounts presented in the financial statements have been rounded to the nearest dollar. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless stated otherwise.

#### a. Fair Value of Assets and Liabilities

The Fund measures its assets and liabilities (except tax and insurance-related items, employer-sponsor receivables and member benefits) at fair value through profit and loss on a recurring basis.

Fair value is the price the Fund would receive to sell an asset or would have to pay to transfer a liability in an orderly (ie unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (ie the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset or minimises the payments made to transfer the liability, after taking into account transaction costs and transport costs).

Based on the above approach, fair values of investments have been determined as follows:

- (i) shares in listed companies, government securities and corporate bonds by reference to the relevant market quotations at the end of the reporting period;
- (ii) mortgage bonds through the income approach using the discounted cash flow techniques; and
- (iii) units in managed funds by reference to the unit redemption price at the end of the reporting period.

Other assets and liabilities, which are all current in nature, are carried at the gross value of the outstanding balances of amounts due to be received or paid, which represents their fair value.

#### b. Financial Instruments

##### Initial recognition and measurement

Financial assets and financial liabilities are recognised when the entity becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the entity commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments (except for trade receivables) are initially measured at fair value plus transaction costs, except where the instrument is classified "at fair value through profit or loss", in which case transaction costs are expensed to profit or loss immediately. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

# Wood Family Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2023

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### Derecognition of financial instruments

Derecognition refers to the removal of a previously recognised financial asset or financial liability from the statement of financial position.

#### Derecognition of financial assets

A financial asset is derecognised when the holder's contractual rights to its cash flows expires, or the asset is transferred in such a way that all the risks and rewards of ownership are substantially transferred.

#### Derecognition of financial liabilities

A liability is derecognised when it is extinguished (ie when the obligation in the contract is discharged, cancelled or expires). An exchange of an existing financial liability for a new one with substantially modified terms, or a substantial modification to the terms of a financial liability, is treated as an extinguishment of the existing liability and recognition of a new financial liability.

### c. Liability for Members' Accrued Benefits

The liability for members' accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been measured as the amount of member account balances as at the reporting date.

### d. Members' Vested Benefits

Members' Vested benefits are benefits that are not conditional upon continued membership of the Fund and include benefits that members are entitled to receive had they terminated their membership of the Fund at the end of the reporting period.

### e. Other Payables

Other payables include trade debtors and benefits payable. Other payables are payable on demand or within a short timeframe of less than 60 days.

### f. No Tax File Number (TFN) Contributions Tax

Where a member's TFN is not provided to the Fund, the Fund may be required to pay no-TFN contributions tax at a rate of 32% on contributions received from and on behalf of the member. The no-TFN contributions tax applies in addition to the concessional contributions tax rate of 15% applicable to such contributions.

A no-TFN contributions tax liability recognised by the Fund will be charged to the relevant member's account. Where a tax offset is obtained by the Fund in relation to the member's no-TFN contributions tax liability, the tax offset will be included in the relevant member's account.

### g. Cash and Cash Equivalents

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

### h. Revenue and Income

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

#### Interest revenue

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

# Wood Family Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2023

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Interest income includes the amortisation of any discount or premium, transaction costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest rate basis.

### **Dividend revenue**

Dividend revenue is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at fair value.

### **Distribution revenue**

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

## **i. Comparative Figures**

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

Where the Fund retrospectively applies an accounting policy, makes a retrospective restatement or reclassifies items in its financial statements, a third statement of financial position as at the beginning of the preceding period, in addition to the minimum comparative financial statement, is presented.

## **j. Critical Accounting Estimates and Judgements**

The preparation of financial statements requires management 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.

## **k. Key Judgements**

### *"Insurer or agent" determination with respect to insurance arrangements*

Pursuant to AASB 1056, a superannuation entity that has insurance arrangements for the benefit of its members is required to judge whether it is acting as an insurer or as an agent for an external insurer. In this situation, management has determined that the entity is only acting as an agent for an external insurer based on the following factors:

- insurance premium rates are set by the external insurer;
- insurance claims are entirely borne by the external insurer. The entity has no obligation to pay claims to members unless and until received from the external insurer; and
- insurance-related transactions including settlement claims are only carried out through the superannuation entity for administrative reasons.

The above judgement is significant in the context since it determines whether any premiums collected and claims settled by the entity are to be recognised as revenue and expenses in the income statement.

## **l. New and Amended Accounting Policies Adopted by the Fund**

### *AASB 2020-3: Amendments to Australian Accounting Standards – Annual Improvements 2018–2020 and Other Amendments*

The Company adopted AASB 2020-3 which makes some small amendments to a number of standards including the following: AASB 1, AASB 3, AASB 9, AASB 116, AASB 137 and AASB 141.

The adoption of the amendment did not have a material impact on the financial statements.

## **m. New and Amended Accounting Policies Not Yet Adopted by the Fund**

# Wood Family Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2023

### *AASB 2021-2: Amendments to Australian Accounting Standards – Disclosure of Accounting Policies and Definition of Accounting Estimates*

The amendment amends AASB 7, AASB 101, AASB 108, AASB 134 and AASB Practice Statement 2. These amendments arise from the issuance by the IASB of the following International Financial Reporting Standards: Disclosure of Accounting Policies (Amendments to IAS 1 and IFRS Practice Statement 2) and Definition of Accounting Estimates (Amendments to IAS 8).

The Fund plans on adopting the amendment for the reporting period ending 30 June 2024. The impact of the initial application is not yet known.

### *AASB 2021-5: Amendments to Australian Accounting Standards – Deferred Tax related to Assets and Liabilities arising from a Single Transaction*

The amendment amends the initial recognition exemption in AASB 112: Income Taxes such that it is not applicable to leases and decommissioning obligations – transactions for which companies recognise both an asset and liability and that give rise to equal taxable and deductible temporary differences.

The Fund plans on adopting the amendment for the reporting period ending 30 June 2024. The impact of the initial application is not yet known.

### *AASB 2022-7: Editorial Corrections to Australian Accounting Standards and Repeal of Superseded and Redundant Standards*

AASB 2022-7 makes editorial corrections to the following standards: AASB 7, AASB 116, AASB 124, AASB 128, AASB 134 and AASB as well as to AASB Practice Statement 2. It also formally repeals superseded and redundant Australian Account Standards as set out in Schedules 1 and 2 to the Standard.

The Fund plans on adopting the amendments for the reporting period ending 30 June 2024. The amendment is not expected to have a material impact on the financial statements once adopted.

## Note 2: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
Ancor Plc	154,365.68	187,399.52
ANZ Group Holding Limited - NM	219,554.60	203,997.80
Bendigo And Adelaide Bank Limited	51,497.05	54,374.65
BHP Group Limited	107,841.03	98,876.25
Boral Limited.	29,419.00	18,907.00
Commonwealth Bank Of Australia - NM	120,324.00	108,456.00
Coles Group Limited.	90,994.80	87,981.40
Endeavour Group Limited	9,465.00	11,355.00
Insurance Australia Group Limited	54,070.20	41,358.96
National Australia Bank Limited - NM	173,514.60	180,226.20
Nine Entertainment Co. Holdings Limited	7,411.98	6,883.90
Orora Limited	32,804.59	36,394.15
RIO Tinto Limited	60,212.25	53,917.50
Suncorp Group Limited	89,249.84	72,643.68
Tabcorp Holdings Limited	4,354.53	4,178.00



**Wood Family Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2023

The Lottery Corporation Limited	20,124.99	17,731.96
Telstra Corporation Limited - NM	150,930.00	135,135.00
Westpac Banking Corporation - NM	110,690.58	101,146.50
Woodside Energy Group Ltd - NM	125,637.12	116,152.32
Wesfarmers Limited	243,739.60	207,035.40
Woolworths Group Limited	59,595.00	53,400.00
	1,915,796.44	1,797,551.19

**Note 3: Stapled Securities**

	<b>2023</b>	<b>2022</b>
	\$	\$
Stockland	47,634.60	42,670.20
	47,634.60	42,670.20

**Note 4: Units in Listed Unit Trusts (Australian)**

	<b>2023</b>	<b>2022</b>
	\$	\$
Mirvac Group	147,851.46	129,206.48
	147,851.46	129,206.48

**Note 5: Banks and Term Deposits**

	<b>2023</b>	<b>2022</b>
	\$	\$
<b>Banks</b>		
Cheque Acct Bearing Interest #1996	92.19	92.19
Commonwealth Bank of Australia #8032	131,154.72	105,791.63
S2 Bill Paying Account #08S2	58.00	88.00
S6 Reward Saver Account #08S6	22,044.53	28,662.19
	153,349.44	134,634.01
<b>Term Deposits</b>		
I20 Edvest Term Deposit #8I20	500,960.00	480,960.00
	500,960.00	480,960.00

**Note 6: Liability for Accrued Benefits**

# Wood Family Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	2,628,778.80	2,748,805.14
Benefits accrued as a result of operations	180,927.31	(120,026.34)
Current year member movements	0.00	0.00
	2,809,706.11	2,628,778.80

### Note 7: 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	2,809,706.11	2,628,778.80

### Note 8: Guaranteed Benefits

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

### Note 9: Dividends

	2023 \$	2022 \$
ANZ Group Holding Limited - NM	13,519.60	13,149.20
Arcor Plc	7,524.03	6,801.03
BHP Group Limited	9,385.40	24,381.68
Bendigo And Adelaide Bank Limited	3,327.23	3,177.36
Boral Limited.	0.00	511.00
Coles Group Limited.	3,260.40	3,013.40
Commonwealth Bank Of Australia - NM	5,040.00	4,500.00
Endeavour Group Limited	330.00	292.50
Insurance Australia Group Limited	1,043.46	1,802.34
National Australia Bank Limited - NM	9,935.80	8,356.60
Nine Entertainment Co. Holdings Limited	490.36	471.50
Orora Limited	1,695.08	1,545.51
RIO Tinto Limited	3,728.50	0.00
Suncorp Group Limited	3,308.00	4,697.36
Tabcorp Holdings Limited	305.98	529.60
Telstra Corporation Limited - NM	5,967.00	5,616.00
The Lottery Corporation Limited	353.07	0.00

**Wood Family Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2023

Wesfarmers Limited	9,287.20	8,398.00
Westpac Banking Corporation - NM	6,950.58	6,276.27
Woodside Energy Group Ltd - NM	13,694.34	0.00
Woodside Petroleum Ltd	0.00	6,018.22
Woolworths Group Limited	1,485.00	1,410.00
	100,631.03	100,947.57

**Note 10: Trust Distributions**

	<b>2023</b>	<b>2022</b>
	\$	\$
Stockland	3,096.84	1,725.72
Mirvac Group	6,869.20	6,672.94
	9,966.04	8,398.66

**Note 11: Changes in Market Values**

**Unrealised Movements in Market Value**

	<b>2023</b>	<b>2022</b>
	\$	\$
<b>Shares in Listed Companies (Australian)</b>		
ANZ Group Holding Limited - NM	15,556.80	(56,671.20)
Arcor Plc	(33,033.84)	30,229.08
BHP Group Limited	8,964.78	(17,546.04)
Bendigo And Adelaide Bank Limited	(2,877.60)	(8,512.90)
Boral Limited.	10,512.00	(15,403.00)
Coles Group Limited.	3,013.40	3,556.80
Commonwealth Bank Of Australia - NM	11,868.00	(11,388.00)
Endeavour Group Limited	(1,890.00)	4,196.02
Insurance Australia Group Limited	12,711.24	(7,588.80)
National Australia Bank Limited - NM	(6,711.60)	7,698.60
Nine Entertainment Co. Holdings Limited	528.08	(4,092.62)
Orora Limited	(3,589.56)	3,104.37
RIO Tinto Limited	6,294.75	(4,235.25)
Suncorp Group Limited	16,606.16	(860.08)
Tabcorp Holdings Limited	176.53	3,482.56
Telstra Corporation Limited - NM	15,795.00	3,159.00

**Wood Family Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2023

The Lottery Corporation Limited	2,393.03	(1,893.74)
Virgin Money Uk Plc(George)	0.00	542.85
Wesfarmers Limited	36,704.20	(75,038.60)
Westpac Banking Corporation - NM	9,544.08	(32,729.97)
Woodside Energy Group Ltd - NM	9,484.80	(1,945.63)
Woodside Petroleum Ltd	0.00	33,806.72
Woolworths Group Limited	6,195.00	3,363.98
	<u>118,245.25</u>	<u>(144,765.85)</u>
<b>Stapled Securities</b>		
Stockland	4,964.40	(7,388.39)
	<u>4,964.40</u>	<u>(7,388.39)</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Mirvac Group	18,644.98	(61,822.84)
Sydney Airport	0.00	11,631.83
	<u>18,644.98</u>	<u>(50,191.01)</u>
<b>Total Unrealised Movement</b>	<u>141,854.63</u>	<u>(202,345.25)</u>
<b>Realised Movements in Market Value</b>		
	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Australia And New Zealand Banking Group Limited - NM	2,328.45	0.00
Virgin Money Uk Plc(George)	0.00	(872.93)
	<u>2,328.45</u>	<u>(872.93)</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Sydney Airport	0.00	8,022.57
	<u>0.00</u>	<u>8,022.57</u>
<b>Total Realised Movement</b>	<u>2,328.45</u>	<u>7,149.64</u>
<b>Changes in Market Values</b>	<u>144,183.08</u>	<u>(195,195.61)</u>
<b>Note 12: Income Tax Expense</b>		
The components of tax expense comprise	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>

**Wood Family Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2023

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Current Tax	(38,944.78)	(38,694.73)
Income Tax Expense	(38,944.78)	(38,694.73)

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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%	21,297.38	(23,808.16)
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Less:

Tax effect of:

Increase in MV of Investments	21,278.19	0.00
Exempt Pension Income	24,115.05	22,404.90
Realised Accounting Capital Gains	349.27	1,072.45
Accounting Trust Distributions	1,494.91	1,259.80

Add:

Tax effect of:

Decrease in MV of Investments	0.00	30,351.79
SMSF Non-Deductible Expenses	359.10	340.50
Pension Payments	18,900.00	11,250.00
Franking Credits	5,841.72	5,804.21
Taxable Trust Distributions	839.61	796.60
Distributed Foreign Income	0.00	2.73
Rounding	(0.39)	(0.52)

Less credits:

Franking Credits	38,944.78	38,694.73
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Current Tax or Refund	(38,944.78)	(38,694.73)
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# Wood Family Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	141,982.53
<b>Less</b>	
Increase in MV of investments	141,854.63
Exempt current pension income	160,767.00
Realised Accounting Capital Gains	2,328.45
Accounting Trust Distributions	9,966.04
	<hr/> 314,916.12
<b>Add</b>	
SMSF non deductible expenses	2,394.00
Pension Payments	126,000.00
Franking Credits	38,944.78
Taxable Trust Distributions	5,597.43
	<hr/> 172,936.21
SMSF Annual Return Rounding	(2.62)
	<hr/> 0.00
<b>Taxable Income or Loss</b>	<hr/> <b>0.00</b>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	38,944.78
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> <b>(38,944.78)</b>
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> <b>(38,685.78)</b>

\* Distribution tax components review process has not been completed for the financial year.

# Wood Family Superannuation Fund Compilation Report

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We have compiled the accompanying special purpose financial statements of the Wood Family Superannuation Fund which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of the Trustee(s)**

The Trustee(s) of Wood Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

## **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Plusgrowth Pty Limited

of

C/- Taxgain Po Box Q244, Queen Victoria Building, New South Wales 1230

Signed:

Dated: 27/09/2023

# Wood Family Superannuation Fund Trustees Declaration

Kergar Pty Ltd ACN: 637986899

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The directors of Kergar Pty Ltd being the trustee of Wood Family Superannuation Fund declare that:

- (i) the financial statements and notes to the financial statements present fairly the financial position of the Fund as at 30 June 2023, and the results of its operations for the year then ended;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with applicable Australian Accounting Standards, other mandatory reporting requirements and the provisions of the trust deed, as amended; and
- (iii) the operation of the Fund has been carried out in accordance with its trust deed, as amended, and in compliance with:
  - a. the requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations, including applicable Superannuation Prudential Standards;
  - b. applicable sections of the Corporations Act 2001 and Regulations; and
  - c. the requirements under s13 of the Financial Sector (Collection of Data) Act 2001;during the year ended 30 June 2023.

This declaration is made in accordance with a resolution of the board of Directors of the trustee company.

.....  
Gary Wood  
Kergar Pty Ltd  
Director

.....  
Kerrie Wood  
Kergar Pty Ltd  
Director

27 September 2023



# Minutes of a meeting of the Director(s)

held on 27 September 2023 at Unit 13 2-4 Reed St, Cremorne, New South Wales 2090

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<b>PRESENT:</b>	Gary Wood and Kerrie Wood
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	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.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	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.
<b>ALLOCATION OF INCOME:</b>	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).
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Plusgrowth Pty Limited</p> <p>act as tax agents of the Fund for the next financial year.</p>
<b>TRUSTEE STATUS:</b>	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.
<b>CONTRIBUTIONS RECEIVED:</b>	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.

# Minutes of a meeting of the Director(s)

held on 27 September 2023 at Unit 13 2-4 Reed St, Cremorne, New South Wales 2090

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**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Gary Wood

Chairperson

# Wood Family Superannuation Fund

## Members Statement

Gary Wood  
 Unit 13/2 Reed St  
 Cremorne, New South Wales, 2090, Australia

### Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	04/03/1951	Nomination Type:	N/A
Age:	72	Vested Benefits:	990,478.94
Tax File Number:	259416924	Total Death Benefit:	990,478.94
Date Joined Fund:	12/03/2006		
Service Period Start Date:	05/07/1986		
Date Left Fund:			
Member Code:	WOOGAR00009P		
Account Start Date:	01/07/2010		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

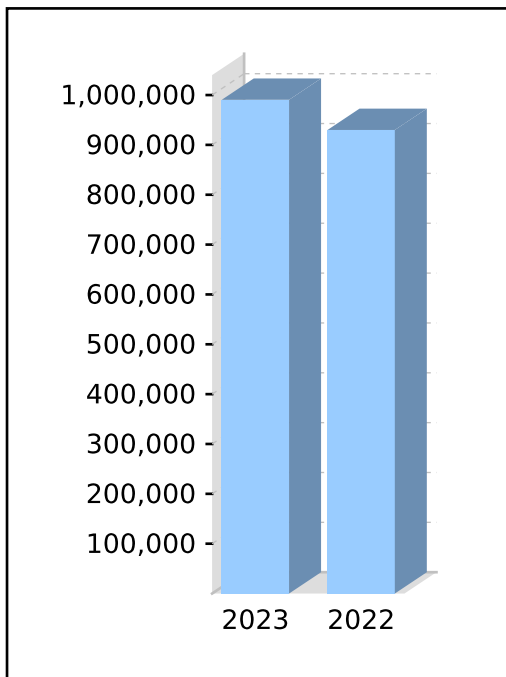
Total Benefits 990,478.94

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 990,478.94  
 Restricted Non Preserved

#### Tax Components

Tax Free (52.81%) 523,045.62  
 Taxable 467,433.32  
 Investment Earnings Rate 11.90%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	929,935.41	980,464.21
<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	107,884.94	(15,898.80)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	47,341.41	34,630.00
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 30/06/2023	990,478.94	929,935.41

# Wood Family 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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Gary Wood  
Director

---

Kerrie Wood  
Director

# Wood Family Superannuation Fund

## Members Statement

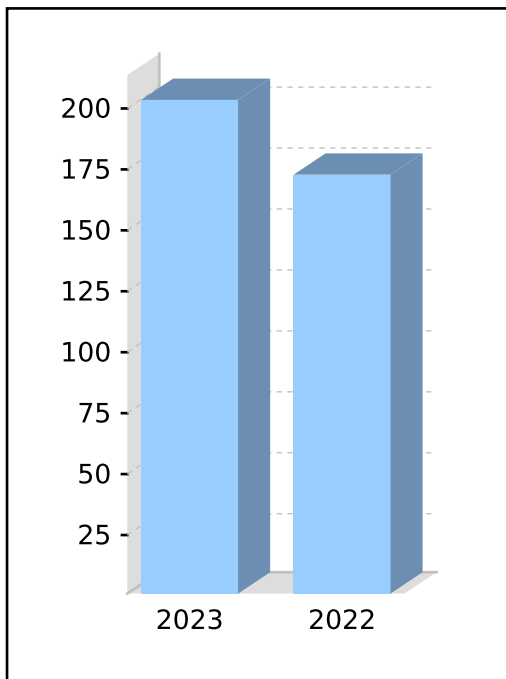
Gary Wood  
 Unit 13/2 Reed St  
 Cremorne, New South Wales, 2090, Australia

### Your Details

Date of Birth :	04/03/1951	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	259416924	Vested Benefits:	203.51
Date Joined Fund:	12/03/2006	Total Death Benefit:	203.51
Service Period Start Date:	05/07/1986		
Date Left Fund:			
Member Code:	WOOGAR00010P		
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

### Your Balance

Total Benefits	203.51
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	203.51
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (50.88%)	103.55
Taxable	99.96
Investment Earnings Rate	17.76%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	172.82	177.33
<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	30.69	(4.51)
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 30/06/2023	203.51	172.82

# Wood Family Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

\_\_\_\_\_  
Gary Wood  
Director

\_\_\_\_\_  
Kerrie Wood  
Director

# Wood Family Superannuation Fund

## Members Statement

Gary Wood  
 Unit 13/2 Reed St  
 Cremorne, New South Wales, 2090, Australia

### Your Details

Date of Birth :	04/03/1951	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	259416924	Vested Benefits:	438,232.84
Date Joined Fund:	12/03/2006	Total Death Benefit:	438,232.84
Service Period Start Date:	05/07/1986		
Date Left Fund:			
Member Code:	WOOGAR00011P		
Account Start Date:	01/07/2013		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

### Your Balance

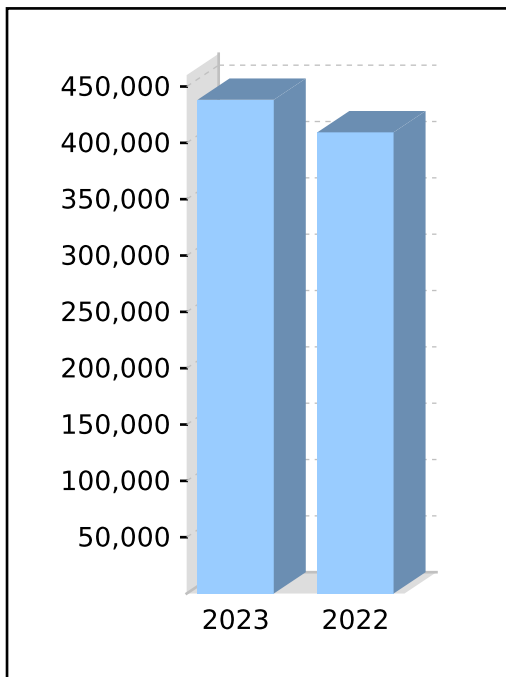
Total Benefits 438,232.84

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 438,232.84  
 Restricted Non Preserved

#### Tax Components

Tax Free (78.15%) 342,493.31  
 Taxable 95,739.53  
 Investment Earnings Rate 11.90%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	409,333.34	426,995.93
<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	47,849.97	(6,992.59)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	18,950.47	10,670.00
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 30/06/2023	438,232.84	409,333.34

# Wood Family Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

\_\_\_\_\_  
Gary Wood  
Director

\_\_\_\_\_  
Kerrie Wood  
Director



# Wood Family Superannuation Fund

## Members Statement

Gary Wood  
 Unit 13/2 Reed St  
 Cremorne, New South Wales, 2090, Australia

### Your Details

Date of Birth :	04/03/1951	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	259416924	Vested Benefits:	225,678.14
Date Joined Fund:	12/03/2006	Total Death Benefit:	225,678.14
Service Period Start Date:	05/07/1986		
Date Left Fund:			
Member Code:	WOOGAR00012P		
Account Start Date:	01/12/2014		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

### Your Balance

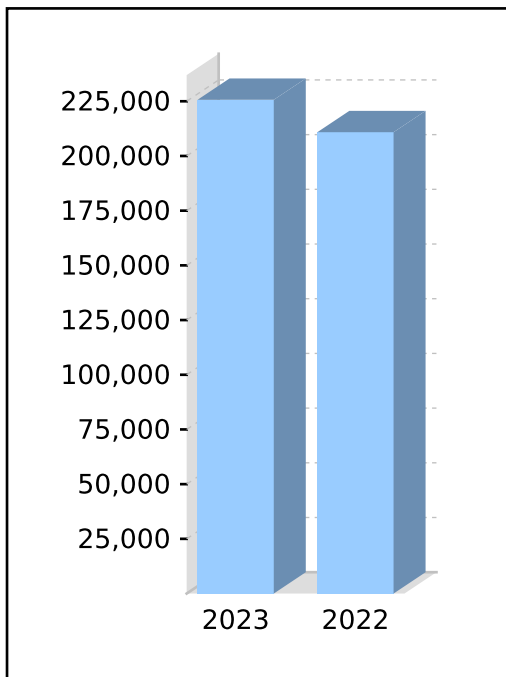
Total Benefits 225,678.14

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 225,678.14  
 Restricted Non Preserved

#### Tax Components

Tax Free (75.35%) 170,048.47  
 Taxable 55,629.67  
 Investment Earnings Rate 11.89%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	210,855.34	219,961.95
<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	24,584.88	(3,606.61)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,762.08	5,500.00
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 30/06/2023	225,678.14	210,855.34

# Wood Family Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

\_\_\_\_\_  
Gary Wood  
Director

\_\_\_\_\_  
Kerrie Wood  
Director

# Wood Family Superannuation Fund

## Members Statement

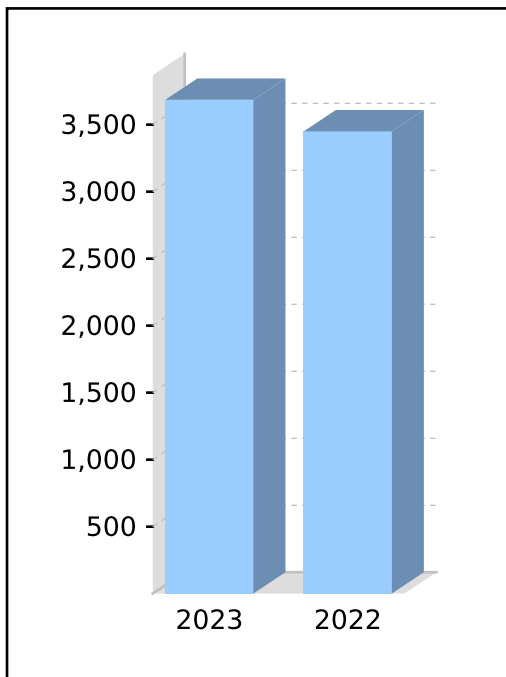
Gary Wood  
 Unit 13/2 Reed St  
 Cremorne, New South Wales, 2090, Australia

### Your Details

Date of Birth :	04/03/1951	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	259416924	Vested Benefits:	3,685.54
Date Joined Fund:	12/03/2006	Total Death Benefit:	3,685.54
Service Period Start Date:	05/07/1986		
Date Left Fund:			
Member Code:	WOOGAR00013P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 5		

### Your Balance

Total Benefits	3,685.54
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	3,685.54
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	3,685.54
Investment Earnings Rate	11.75%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	3,450.03	3,598.56
<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	399.01	(58.53)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	163.50	90.00
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 30/06/2023	3,685.54	3,450.03

# Wood Family 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

\_\_\_\_\_  
Gary Wood  
Director

\_\_\_\_\_  
Kerrie Wood  
Director

# Wood Family Superannuation Fund

## Members Statement

Kerrie Wood  
 Unit 13/2 Reed St  
 Cremorne, New South Wales, 2090, Australia

### Your Details

Date of Birth :	16/09/1956	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	126743653	Vested Benefits:	583,897.08
Date Joined Fund:	12/03/2006	Total Death Benefit:	583,897.08
Service Period Start Date:	12/03/2006		
Date Left Fund:			
Member Code:	WOOKER00004P		
Account Start Date:	01/12/2014		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

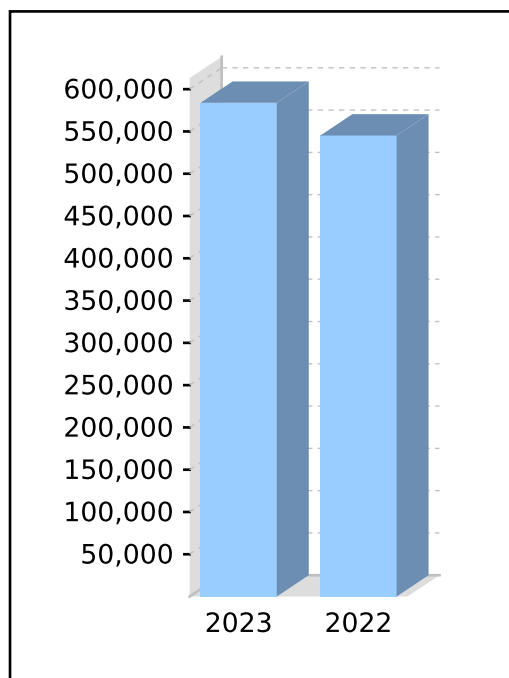
Total Benefits 583,897.08

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 583,897.08  
 Restricted Non Preserved

#### Tax Components

Tax Free (20.15%) 117,655.24  
 Taxable 466,241.84  
 Investment Earnings Rate 11.90%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	545,177.93	567,675.92
<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	63,963.65	(9,387.99)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	25,244.50	13,110.00
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 30/06/2023	583,897.08	545,177.93

# Wood Family 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

\_\_\_\_\_  
Gary Wood  
Director

\_\_\_\_\_  
Kerrie Wood  
Director

# Wood Family Superannuation Fund

## Members Statement

Kerrie Wood  
 Unit 13/2 Reed St  
 Cremorne, New South Wales, 2090, Australia

### Your Details

Date of Birth :	16/09/1956	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	126743653	Vested Benefits:	567,530.06
Date Joined Fund:	12/03/2006	Total Death Benefit:	567,530.06
Service Period Start Date:	12/03/2006		
Date Left Fund:			
Member Code:	WOOKER00005P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

### Your Balance

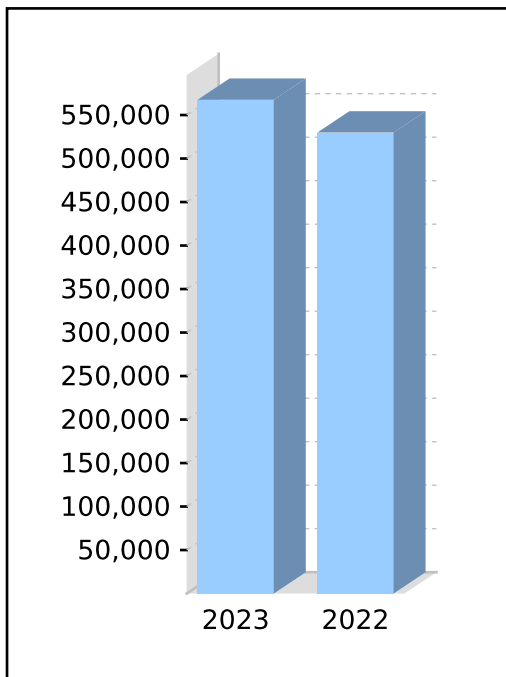
Total Benefits 567,530.06

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 567,530.06  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 567,530.06  
 Taxable  
 Investment Earnings Rate 11.90%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	529,853.93	549,931.24
<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	62,214.17	(9,077.31)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	24,538.04	11,000.00
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 30/06/2023	567,530.06	529,853.93

# Wood Family 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

\_\_\_\_\_  
Gary Wood  
Director

\_\_\_\_\_  
Kerrie Wood  
Director



Wood Family Superannuation Fund

# Pension Summary

As at 30 June 2023

**Member Name :** Wood, Gary

**Member Age :** 71\* (Date of Birth : 04/03/1951)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WOOGA R00009P	Account Based Pension	01/07/2010	52.81%	2.50%	\$23,250.00*	N/A	\$47,341.41	\$0.00	\$47,341.41	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

WOOGA R00010P	Account Based Pension	01/07/2012	50.88%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
---------------	-----------------------	------------	--------	-------	--------	-----	--------	--------	--------	-----

WOOGA R00011P	Account Based Pension	01/07/2013	78.15%	2.50%	\$10,230.00*	N/A	\$18,950.47	\$0.00	\$18,950.47	NIL
---------------	-----------------------	------------	--------	-------	--------------	-----	-------------	--------	-------------	-----

\*COVID-19 50% reduction has been applied to the minimum pension amount.

WOOGA R00012P	Account Based Pension	01/12/2014	75.35%	2.50%	\$5,270.00*	N/A	\$9,762.08	\$0.00	\$9,762.08	NIL
---------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	-----

\*COVID-19 50% reduction has been applied to the minimum pension amount.

WOOGA R00013P	Account Based Pension	01/07/2016	0.00%	2.50%	\$90.00*	N/A	\$163.50	\$0.00	\$163.50	NIL
---------------	-----------------------	------------	-------	-------	----------	-----	----------	--------	----------	-----

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$38,840.00</b>	<b>\$0.00</b>	<b>\$76,217.46</b>	<b>\$0.00</b>	<b>\$76,217.46</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Member Name :** Wood, Kerrie

**Member Age :** 65\* (Date of Birth : 16/09/1956)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension	PAYG	Net Pension Payment	Amount to reach Minimum
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Wood Family Superannuation Fund

# Pension Summary

As at 30 June 2023

							Payments			
WOOKER 00004P	Account Based Pension	01/12/2014	20.15%	2.50%	\$13,630.00*	N/A	\$25,244.50	\$0.00	\$25,244.50	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

WOOKER 00005P	Account Based Pension	01/07/2016	100.00 %	2.50%	\$13,250.00*	N/A	\$24,538.04	\$0.00	\$24,538.04	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$26,880.00</b>	<b>\$0.00</b>	<b>\$49,782.54</b>	<b>\$0.00</b>	<b>\$49,782.54</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$65,720.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

\*Age as at 01/07/2022 or pension start date for new pensions.





# Wood Family Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	1,043.46	540.70	502.76	215.47						
NAB.AX National Australia Bank Limited - NM										
05/07/2022	4,803.40	0.00	4,803.40	2,058.60						
14/12/2022	5,132.40	0.00	5,132.40	2,199.60						
	9,935.80	0.00	9,935.80	4,258.20						
NEC.AX Nine Entertainment Co. Holdings Limited										
20/10/2022	264.04	0.00	264.04	113.16						
20/04/2023	226.32	0.00	226.32	96.99						
	490.36	0.00	490.36	210.15						
ORA.AX Orora Limited										
10/10/2022	847.54	847.54	0.00	0.00						
12/04/2023	847.54	847.54	0.00	0.00						
	1,695.08	1,695.08	0.00	0.00						
RIO.AX RIO Tinto Limited										
21/09/2022	2,014.43	0.00	2,014.43	863.33						
20/04/2023	1,714.07	0.00	1,714.07	734.60						
	3,728.50	0.00	3,728.50	1,597.93						

# Wood Family Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
SUN.AX Suncorp Group Limited										
21/09/2022	1,124.72	0.00	1,124.72	482.02						
31/03/2023	2,183.28	0.00	2,183.28	935.69						
	3,308.00	0.00	3,308.00	1,417.71						
TAH.AX Tabcorp Holdings Limited										
23/09/2022	254.99	0.00	254.99	109.28						
21/03/2023	50.99	0.00	50.99	21.85						
	305.98	0.00	305.98	131.13						
TLC.AX The Lottery Corporation Limited										
23/03/2023	353.07	0.00	353.07	151.32						
	353.07	0.00	353.07	151.32						
TLS.AX Telstra Corporation Limited - NM										
21/09/2022	2,983.50	0.00	2,983.50	1,278.64						
31/03/2023	2,983.50	0.00	2,983.50	1,278.64						
	5,967.00	0.00	5,967.00	2,557.28						
WBC.AX Westpac Banking Corporation - NM										
20/12/2022	3,319.68	0.00	3,319.68	1,422.72						

# Wood Family Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
27/06/2023	3,630.90	0.00	3,630.90	1,556.10						
	6,950.58	0.00	6,950.58	2,978.82						
WDS.AX Woodside Energy Group Ltd - NM										
06/10/2022	5,835.09	0.00	5,835.09	2,500.75						
05/04/2023	7,859.25	0.00	7,859.25	3,368.25						
	13,694.34	0.00	13,694.34	5,869.00						
WES.AX Wesfarmers Limited										
06/10/2022	4,940.00	0.00	4,940.00	2,117.14						
28/03/2023	4,347.20	0.00	4,347.20	1,863.09						
	9,287.20	0.00	9,287.20	3,980.23						
WOW.AX Woolworths Group Limited										
27/09/2022	795.00	0.00	795.00	340.71						
13/04/2023	690.00	0.00	690.00	295.71						
	1,485.00	0.00	1,485.00	636.42						
	<b>100,631.03</b>	<b>9,759.81</b>	<b>90,871.22</b>	<b>38,944.78</b>						

# Wood Family Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	100,631.03	9,759.81	90,871.22	38,944.78						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	9,759.81	J
Franked Dividends	90,871.22	K
Franking Credits	38,944.78	L



# Wood Family Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
<b>Stapled Securities</b>															
SGP.AX Stockland															
28/02/2023	1,394.76	0.00	0.00		0.00		S							0.00	0.00
30/06/2023	1,702.08			1,965.04		138.20	I	138.20						855.40	2,103.24
	3,096.84	0.00	0.00	1,965.04	0.00	138.20		138.20						855.40	2,103.24
	<i>Net Cash Distribution: 3,096.84</i>														
	<b>3,096.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965.04</b>	<b>0.00</b>	<b>138.20</b>		<b>138.20</b>						<b>855.40</b>	<b>2,103.24</b>
<b>Units in Listed Unit Trusts (Australian)</b>															
MGR.AX Mirvac Group															
28/02/2023	3,401.89	0.00	0.00		0.00		S							0.00	0.00
30/06/2023	3,467.31			3,632.39		1,243.68	I	1,243.68						749.45	4,876.07
	6,869.20	0.00	0.00	3,632.39	0.00	1,243.68		1,243.68						749.45	4,876.07
	<i>Net Cash Distribution: 6,869.20</i>														
	<b>6,869.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,632.39</b>	<b>0.00</b>	<b>1,243.68</b>		<b>1,243.68</b>						<b>749.45</b>	<b>4,876.07</b>

# Wood Family Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	9,966.04	0.00	0.00	5,597.43	0.00	1,381.88		1,381.88							1,604.85	6,979.31

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,381.88	2,763.76
<b>Total</b>	<b>1,381.88</b>	<b>2,763.76</b>

## \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	5,597.43		5,597.43	0.00	5,597.43

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

# Wood Family Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AMC.AX	Amcor Plc	28/09/2022	1,792.97	0.00	28/09/2022	07/09/2022	10,388.00	10,388.00	0.1726	1,792.97	0.00
AMC.AX	Amcor Plc	13/12/2022	2,019.43	0.00	13/12/2022	22/11/2022	10,388.00	10,388.00	0.1944	2,019.43	0.00
AMC.AX	Amcor Plc	21/03/2023	1,797.12	0.00	21/03/2023	28/02/2023	10,388.00	10,388.00	0.1730	1,797.12	0.00
AMC.AX	Amcor Plc	20/06/2023	1,914.51	0.00	20/06/2023	23/05/2023	10,388.00	10,388.00	0.1843	1,914.51	0.00
ANZ.AX	ANZ Group Holding Limited - NM	01/07/2022	6,667.20	2,857.37	01/07/2022	09/05/2022	9,260.00	9,260.00	0.7200	6,667.20	2,857.37
ANZ.AX	ANZ Group Holding Limited - NM	15/12/2022	6,852.40	2,936.74	15/12/2022	07/11/2022	9,260.00	9,260.00	0.7400	6,852.40	2,936.74
BEN.AX	Bendigo And Adelaide Bank Limited	29/09/2022	1,588.68	680.86	29/09/2022	05/09/2022	5,995.00	5,995.00	0.2650	1,588.68	680.86
BEN.AX	Bendigo And Adelaide Bank Limited	31/03/2023	1,738.55	745.09	31/03/2023	06/03/2023	5,995.00	5,995.00	0.2900	1,738.55	745.09
BHP.AX	BHP Group Limited	23/09/2022	6,116.76	2,621.47	22/09/2022	01/09/2022	2,397.00	2,397.00	2.5518	6,116.76	2,621.47
BHP.AX	BHP Group Limited	30/03/2023	3,268.64	1,400.85	30/03/2023	09/03/2023	2,397.00	2,397.00	1.3636	3,268.64	1,400.84
CBA.AX	Commonwealth Bank Of Australia - NM	29/09/2022	2,520.00	1,080.00	29/09/2022	17/08/2022	1,200.00	1,200.00	2.1000	2,520.00	1,080.00
CBA.AX	Commonwealth Bank Of Australia - NM	30/03/2023	2,520.00	1,080.00	30/03/2023	22/02/2023	1,200.00	1,200.00	2.1000	2,520.00	1,080.00
COL.AX	Coles Group Limited.	28/09/2022	1,482.00	635.14	28/09/2022	02/09/2022	4,940.00	4,940.00	0.3000	1,482.00	635.14
COL.AX	Coles Group Limited.	30/03/2023	1,778.40	762.17	30/03/2023	02/03/2023	4,940.00	4,940.00	0.3600	1,778.40	762.17
EDV.AX	Endeavour Group Limited	16/09/2022	115.50	49.50	16/09/2022	31/08/2022	1,500.00	1,500.00	0.0770	115.50	49.50
EDV.AX	Endeavour Group Limited	20/03/2023	214.50	91.93	20/03/2023	21/02/2023	1,500.00	1,500.00	0.1430	214.50	91.93
IAG.AX	Insurance Australia Group Limited	21/09/2022	474.30	142.29	22/09/2022	18/08/2022	9,486.00	9,486.00	0.0500	474.30	142.29
IAG.AX	Insurance Australia Group Limited	23/03/2023	569.16	73.18	23/03/2023	16/02/2023	9,486.00	9,486.00	0.0600	569.16	73.18
NAB.AX	National Australia Bank Limited - NM	05/07/2022	4,803.40	2,058.60	05/07/2022	11/05/2022	6,580.00	6,580.00	0.7300	4,803.40	2,058.60

# Wood Family Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
NAB.AX	National Australia Bank Limited - NM	14/12/2022	5,132.40	2,199.60	14/12/2022	15/11/2022	6,580.00	6,580.00	0.7800	5,132.40	2,199.60
NEC.AX	Nine Entertainment Co. Holdings Limited	20/10/2022	264.04	113.16	20/10/2022	09/09/2022	3,772.00	3,772.00	0.0700	264.04	113.16
NEC.AX	Nine Entertainment Co. Holdings Limited	20/04/2023	226.32	96.99	20/04/2023	03/03/2023	3,772.00	3,772.00	0.0600	226.32	96.99
ORA.AX	Orora Limited	10/10/2022	847.54	0.00	10/10/2022	05/09/2022	9,971.00	9,971.00	0.0850	847.54	0.00
ORA.AX	Orora Limited	12/04/2023	847.54	0.00	12/04/2023	01/03/2023	9,971.00	9,971.00	0.0850	847.54	0.00
RIO.AX	RIO Tinto Limited	21/09/2022	2,014.43	863.33	22/09/2022	11/08/2022	525.00	525.00	3.8370	2,014.42	863.32
RIO.AX	RIO Tinto Limited	20/04/2023	1,714.07	734.60	20/04/2023	09/03/2023	525.00	525.00	3.2649	1,714.07	734.60
SUN.AX	Suncorp Group Limited	21/09/2022	1,124.72	482.02	21/09/2022	12/08/2022	6,616.00	6,616.00	0.1700	1,124.72	482.02
SUN.AX	Suncorp Group Limited	31/03/2023	2,183.28	935.69	31/03/2023	14/02/2023	6,616.00	6,616.00	0.3300	2,183.28	935.69
TAH.AX	Tabcorp Holdings Limited	23/09/2022	254.99	109.28	23/09/2022	31/08/2022	3,923.00	3,923.00	0.0650	255.00	109.28
TAH.AX	Tabcorp Holdings Limited	21/03/2023	50.99	21.85	21/03/2023	24/02/2023	3,923.00	3,923.00	0.0130	51.00	21.86
TLC.AX	The Lottery Corporation Limited	23/03/2023	353.07	151.32	23/03/2023	01/03/2023	3,923.00	3,923.00	0.0900	353.07	151.32
TLS.AX	Telstra Corporation Limited - NM	21/09/2022	2,983.50	1,278.64	21/09/2022	24/08/2022	35,100.00	35,100.00	0.0850	2,983.50	1,278.64
TLS.AX	Telstra Corporation Limited - NM	31/03/2023	2,983.50	1,278.64	31/03/2023	01/03/2023	35,100.00	35,100.00	0.0850	2,983.50	1,278.64
WBC.AX	Westpac Banking Corporation - NM	20/12/2022	3,319.68	1,422.72	20/12/2022	17/11/2022	5,187.00	5,187.00	0.6400	3,319.68	1,422.72
WBC.AX	Westpac Banking Corporation - NM	27/06/2023	3,630.90	1,556.10	27/06/2023	11/05/2023	5,187.00	5,187.00	0.7000	3,630.90	1,556.10
WDS.AX	Woodside Energy Group Ltd - NM	06/10/2022	5,835.09	2,500.75	06/10/2022	08/09/2022	3,648.00	3,648.00	1.5995	5,835.09	2,500.75
WDS.AX	Woodside Energy Group Ltd - NM	05/04/2023	7,859.25	3,368.25	05/04/2023	08/03/2023	3,648.00	3,648.00	2.1544	7,859.25	3,368.25
WES.AX	Wesfarmers Limited	06/10/2022	4,940.00	2,117.14	06/10/2022	31/08/2022	4,940.00	4,940.00	1.0000	4,940.00	2,117.14
WES.AX	Wesfarmers Limited	28/03/2023	4,347.20	1,863.09	28/03/2023	20/02/2023	4,940.00	4,940.00	0.8800	4,347.20	1,863.08
WOW.AX	Woolworths Group Limited	27/09/2022	795.00	340.71	27/09/2022	31/08/2022	1,500.00	1,500.00	0.5300	795.00	340.71
WOW.AX	Woolworths Group Limited	13/04/2023	690.00	295.71	13/04/2023	02/03/2023	1,500.00	1,500.00	0.4600	690.00	295.71

# Wood Family Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
		<b>100,631.03</b>	<b>38,944.78</b>					<b>29.5586</b>	<b>100,631.01</b>	<b>38,944.76</b>	
<b>Stapled Securities</b>											
SGP.AX	Stockland	28/02/2023	1,394.76	0.00	28/02/2023	29/12/2022	11,820.00	11,820.00	0.1180	1,394.76	0.00
SGP.AX	Stockland	30/06/2023	1,702.08								
SGP.AX	Stockland				31/08/2023	29/06/2023	11,820.00	11,820.00	0.1440	1,702.08	0.00
		<b>3,096.84</b>	<b>0.00</b>					<b>0.2620</b>	<b>3,096.84</b>	<b>0.00</b>	
<b>Units in Listed Unit Trusts (Australian)</b>											
MGR.AX	Mirvac Group	28/02/2023	3,401.89	0.00	28/02/2023	29/12/2022	65,421.00	65,421.00	0.0520	3,401.89	0.00
MGR.AX	Mirvac Group	30/06/2023	3,467.31								
MGR.AX	Mirvac Group				31/08/2023	29/06/2023	65,421.00	65,421.00	0.0530	3,467.31	0.00
		<b>6,869.20</b>	<b>0.00</b>					<b>0.1050</b>	<b>6,869.20</b>	<b>0.00</b>	
		<b>110,597.07</b>	<b>38,944.78</b>					<b>29.9256</b>	<b>110,597.06</b>	<b>38,944.76</b>	

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

# Wood Family Superannuation Fund

## Investment Income Report

As at 30 June 2023

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
<b>Bank Accounts</b>													
	Commonwealth Bank of Australia #8032	2,214.04			2,214.04	0.00	0.00	0.00	2,214.04			0.00	0.00
	S6 Reward Saver Account #08S6	389.57			389.57	0.00	0.00	0.00	389.57			0.00	0.00
		<b>2,603.61</b>			<b>2,603.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,603.61</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
AMC.AX	Ancor Plc	7,524.03	0.00	7,524.03		0.00			7,524.03		0.00		
ANZ.AX	ANZ Group Holding Limited - NM	13,519.60	13,519.60	0.00		5,794.11			19,313.71		0.00		
BEN.AX	Bendigo And Adelaide Bank Limited	3,327.23	3,327.23	0.00		1,425.95			4,753.18		0.00		
BHP.AX	BHP Group Limited	9,385.40	9,385.40	0.00		4,022.32			13,407.72		0.00		
COL.AX	Coles Group Limited.	3,260.40	3,260.40	0.00		1,397.31			4,657.71		0.00		
CBA.AX	Commonwealth Bank Of Australia - NM	5,040.00	5,040.00	0.00		2,160.00			7,200.00		0.00		
EDV.AX	Endeavour Group Limited	330.00	330.00	0.00		141.43			471.43		0.00		
IAG.AX	Insurance Australia Group Limited	1,043.46	502.76	540.70		215.47			1,258.93		0.00		
NAB.AX	National Australia Bank Limited - NM	9,935.80	9,935.80	0.00		4,258.20			14,194.00		0.00		
NEC.AX	Nine Entertainment Co. Holdings Limited	490.36	490.36	0.00		210.15			700.51		0.00		
ORA.AX	Orora Limited	1,695.08	0.00	1,695.08		0.00			1,695.08		0.00		
RIO.AX	RIO Tinto Limited	3,728.50	3,728.50	0.00		1,597.93			5,326.43		0.00		
SUN.AX	Suncorp Group Limited	3,308.00	3,308.00	0.00		1,417.71			4,725.71		0.00		
TAH.AX	Tabcorp Holdings Limited	305.98	305.98	0.00		131.13			437.11		0.00		
TLS.AX	Telstra Corporation Limited - NM	5,967.00	5,967.00	0.00		2,557.28			8,524.28		0.00		
TLC.AX	The Lottery Corporation Limited	353.07	353.07	0.00		151.32			504.39		0.00		
WES.AX	Wesfarmers Limited	9,287.20	9,287.20	0.00		3,980.23			13,267.43		0.00		
WBC.AX	Westpac Banking Corporation - NM	6,950.58	6,950.58	0.00		2,978.82			9,929.40		0.00		
WDS.AX	Woodside Energy Group Ltd - NM	13,694.34	13,694.34	0.00		5,869.00			19,563.34		0.00		
WOW.AX	Woolworths Group Limited	1,485.00	1,485.00	0.00		636.42			2,121.42		0.00		

# Wood Family Superannuation Fund Investment Income Report

As at 30 June 2023

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
	<b>100,631.03</b>	<b>90,871.22</b>	<b>9,759.81</b>		<b>38,944.78</b>			<b>139,575.81</b>		<b>0.00</b>		
<b>Stapled Securities</b>												
SGP.AX Stockland	3,096.84	0.00	0.00	1,965.04	0.00	0.00	0.00	1,965.04		0.00	276.40	855.40
	<b>3,096.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965.04</b>		<b>0.00</b>	<b>276.40</b>	<b>855.40</b>
<b>Term Deposits</b>												
I20 Edvest Term Deposit #8I20	12,992.77			12,992.77	0.00	0.00	0.00	12,992.77			0.00	0.00
	<b>12,992.77</b>			<b>12,992.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,992.77</b>			<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
MGR.AX Mirvac Group	6,869.20	0.00	0.00	3,632.39	0.00	0.00	0.00	3,632.39		0.00	2,487.36	749.45
	<b>6,869.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,632.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,632.39</b>		<b>0.00</b>	<b>2,487.36</b>	<b>749.45</b>
	<b>126,193.45</b>	<b>90,871.22</b>	<b>9,759.81</b>	<b>21,193.81</b>	<b>38,944.78</b>	<b>0.00</b>	<b>0.00</b>	<b>160,769.62</b>		<b>0.00</b>	<b>2,763.76</b>	<b>1,604.85</b>

Assessable Income (Excl. Capital Gains) **160,769.62**

Net Capital Gain **1,842.51**

**Total Assessable Income 162,612.13**

\* 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.

# Wood Family 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>								
Cheque Acct Bearing Interest #1996		92.190000	92.19	92.19	92.19			0.00 %
Commonwealth Bank of Australia #8032		131,154.720000	131,154.72	131,154.72	131,154.72			4.74 %
I20 Edvest Term Deposit #8I20		500,960.000000	500,960.00	500,960.00	500,960.00			18.11 %
S2 Bill Paying Account #08S2		58.000000	58.00	58.00	58.00			0.00 %
S6 Reward Saver Account #08S6		22,044.530000	22,044.53	22,044.53	22,044.53			0.80 %
			<b>654,309.44</b>		<b>654,309.44</b>			<b>23.66 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AMC.AX Amcor Plc	10,388.00	14.860000	154,365.68	5.59	58,086.94	96,278.74	165.75 %	5.58 %
ANZ.AX ANZ Group Holding Limited - NM	9,260.00	23.710000	219,554.60	24.73	229,017.73	(9,463.13)	(4.13) %	7.94 %
BEN.AX Bendigo And Adelaide Bank Limited	5,995.00	8.590000	51,497.05	10.33	61,909.24	(10,412.19)	(16.82) %	1.86 %
BHP.AX BHP Group Limited	2,397.00	44.990000	107,841.03	41.79	100,180.40	7,660.63	7.65 %	3.90 %
BLD.AX Boral Limited.	7,300.00	4.030000	29,419.00	4.22	30,815.00	(1,396.00)	(4.53) %	1.06 %
COL.AX Coles Group Limited.	4,940.00	18.420000	90,994.80	11.04	54,536.43	36,458.37	66.85 %	3.29 %
CBA.AX Commonwealth Bank Of Australia - NM	1,200.00	100.270000	120,324.00	42.34	50,811.34	69,512.66	136.81 %	4.35 %
EDV.AX Endeavour Group Limited	1,500.00	6.310000	9,465.00	4.77	7,158.98	2,306.02	32.21 %	0.34 %
IAG.AX Insurance Australia Group Limited	9,486.00	5.700000	54,070.20	5.43	51,502.69	2,567.51	4.99 %	1.96 %
NAB.AX National Australia Bank Limited - NM	6,580.00	26.370000	173,514.60	23.14	152,241.39	21,273.21	13.97 %	6.27 %
NEC.AX Nine Entertainment Co. Holdings Limited	3,772.00	1.965000	7,411.98	12.55	47,338.58	(39,926.60)	(84.34) %	0.27 %
ORA.AX Orora Limited	9,971.00	3.290000	32,804.59	1.12	11,140.71	21,663.88	194.46 %	1.19 %
RIO.AX RIO Tinto Limited	525.00	114.690000	60,212.25	110.77	58,152.75	2,059.50	3.54 %	2.18 %
SUN.AX Suncorp Group Limited	6,616.00	13.490000	89,249.84	15.58	103,080.92	(13,831.08)	(13.42) %	3.23 %
TAH.AX Tabcorp Holdings Limited	3,923.00	1.110000	4,354.53	1.08	4,238.23	116.30	2.74 %	0.16 %
TLS.AX Telstra Corporation Limited - NM	35,100.00	4.300000	150,930.00	5.68	199,318.94	(48,388.94)	(24.28) %	5.46 %



# Wood Family 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%	
TLC.AX	The Lottery Corporation Limited	3,923.00	5.130000	20,124.99	5.00	19,625.70	499.29	2.54 %	0.73 %
WES.AX	Wesfarmers Limited	4,940.00	49.340000	243,739.60	25.15	124,225.68	119,513.92	96.21 %	8.81 %
WBC.AX	Westpac Banking Corporation - NM	5,187.00	21.340000	110,690.58	24.11	125,037.79	(14,347.21)	(11.47) %	4.00 %
WDS.AX	Woodside Energy Group Ltd - NM	3,648.00	34.440000	125,637.12	32.37	118,097.95	7,539.17	6.38 %	4.54 %
WOW.AX	Woolworths Group Limited	1,500.00	39.730000	59,595.00	28.86	43,291.92	16,303.08	37.66 %	2.15 %
				<b>1,915,796.44</b>		<b>1,649,809.31</b>	<b>265,987.13</b>	<b>16.12 %</b>	<b>69.27 %</b>
<b>Stapled Securities</b>									
SGP.AX	Stockland	11,820.00	4.030000	47,634.60	4.24	50,058.59	(2,423.99)	(4.84) %	1.72 %
				<b>47,634.60</b>		<b>50,058.59</b>	<b>(2,423.99)</b>	<b>(4.84) %</b>	<b>1.72 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
MGR.AX	Mirvac Group	65,421.00	2.260000	147,851.46	1.59	104,019.00	43,832.46	42.14 %	5.35 %
				<b>147,851.46</b>		<b>104,019.00</b>	<b>43,832.46</b>	<b>42.14 %</b>	<b>5.35 %</b>
				<b>2,765,591.94</b>		<b>2,458,196.34</b>	<b>307,395.60</b>	<b>12.50 %</b>	<b>100.00 %</b>