

## CM & JM Woodward Superannuation Fund Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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 2021.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:



Charles Martin Woodward

Trustee



Jennifer Marie Woodward

Trustee

Dated this 29 day of MARCH 2022

# Memorandum of Resolutions of

Charles Martin Woodward and Jennifer Marie Woodward  
ATF CM & JM Woodward Superannuation Fund

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## **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-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 2021 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 2021, 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 2021.

## **INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

## **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.

# Memorandum of Resolutions of

Charles Martin Woodward and Jennifer Marie Woodward  
ATF CM & JM Woodward Superannuation Fund

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CLOSURE:

Signed as a true record –



Charles Martin Woodward

25/3/2022



Jennifer Marie Woodward

25/3/2022

# CM & JM Woodward Superannuation Fund

## Members Statement

Charles Martin Woodward  
 1528 Bairnsdale Dargo Road  
 Walpa, Victoria, 3875, Australia

### Your Details

Date of Birth : Provided  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 01/11/2009  
 Service Period Start Date: 01/11/2009  
 Date Left Fund:  
 Member Code: WOOCHA00005P  
 Account Start Date: 23/06/2016  
 Account Phase: Retirement Phase  
 Account Description: 23.6.16

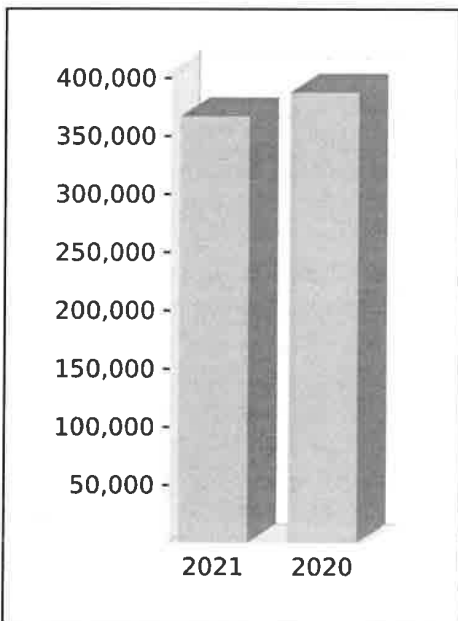
Nominated Beneficiaries N/A  
 Vested Benefits 366,983  
 Total Death Benefit 366,983  
 Disability Benefit 0

### Your Balance

Total Benefits 366,983

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 366,983  
 Restricted Non Preserved

Tax Components  
 Tax Free (99.98%) 366,870  
 Taxable 113



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	387,748	421,960
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	10,735	(2,712)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	31,500	31,500
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 30/06/2021	366,983	387,748

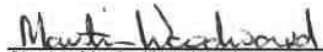
## CM & JM Woodward Superannuation Fund Members Statement

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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

  
\_\_\_\_\_  
Charles Martin Woodward  
Trustee

  
\_\_\_\_\_  
Jennifer Marie Woodward  
Trustee

# CM & JM Woodward Superannuation Fund

## Members Statement

Jennifer Marie Woodward  
 1528 Bairnsdale Dargo Road  
 Walpa, Victoria, 3875, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 01/11/2009  
 Service Period Start Date: 01/11/2009  
 Date Left Fund:  
 Member Code: WOOJEN00003P  
 Account Start Date: 23/06/2016  
 Account Phase: Retirement Phase  
 Account Description: 23.6.16

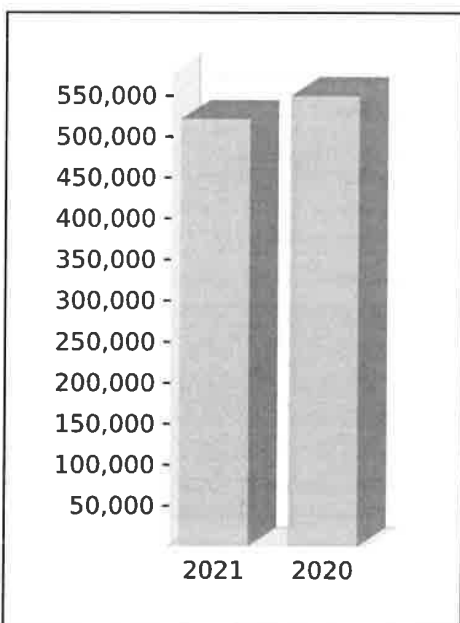
Nominated Beneficiaries N/A  
 Vested Benefits 521,361  
 Total Death Benefit 521,361  
 Disability Benefit 0

### Your Balance

Total Benefits 521,361

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 521,361  
 Restricted Non Preserved

Tax Components  
 Tax Free (95.89%) 499,882  
 Taxable 21,479



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	549,629	596,969
<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	15,232	(3,840)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	43,500	43,500
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 30/06/2021	521,361	549,629

## CM & JM Woodward Superannuation Fund

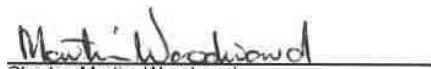
# Members Statement

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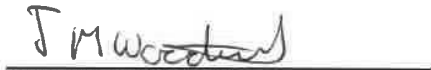
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Signed by all the trustees of the fund



Charles Martin Woodward  
Trustee



Jennifer Marie Woodward  
Trustee