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# Boa Constructor Pty Ltd Superannuation Fund

## Financial statements and reports for the year ended 30 June 2021

**BDO (NT)**  
GPO Box 4640  
Darwin NT 0801  
Telephone (08) 89817066

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

SMSF Audit Report

Members Statement

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## Statement of Financial Position

As at 30 June 2021



	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Fixtures and Fittings (at written down value) - Unitised	2	1,670.62	1,724.02
Managed Investments (Australian)	3	3,577,726.86	3,724,094.91
Managed Investments (Overseas)	4	495,537.55	404,306.95
Real Estate Properties ( Australian - Residential)	5	1,478,329.38	1,208,275.98
Real Estate Properties (Australian - Non Residential)	6	120,000.00	120,000.00
Shares in Listed Companies (Australian)	7	1,094,937.61	848,571.55
Stapled Securities	8	91,746.00	77,054.28
Units in Unlisted Unit Trusts (Australian)	9	642,769.68	488,550.00
<b>Total Investments</b>		<u>7,502,717.70</u>	<u>6,872,577.69</u>
<b>Other Assets</b>			
Sundry Debtors		0.00	150,000.00
Distributions Receivable		53,815.00	56,743.77
Cash at Bank	10	1,080,862.75	492,257.48
Income Tax Refundable		0.00	7,513.41
<b>Total Other Assets</b>		<u>1,134,677.75</u>	<u>706,514.66</u>
<b>Total Assets</b>		<u>8,637,395.45</u>	<u>7,579,092.35</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		4,218.63	0.00
PAYG Payable		477.00	2,197.00
Sundry Creditors		357.00	0.00
<b>Total Liabilities</b>		<u>5,052.63</u>	<u>2,197.00</u>
<b>Net assets available to pay benefits</b>		<u>8,632,342.82</u>	<u>7,576,895.35</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	11, 12		
Wharton, Kim		4,297,546.76	3,775,734.51
Wharton, Lindsey		4,334,796.06	3,801,160.84
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>8,632,342.82</u>	<u>7,576,895.35</u>

# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		198,390.59	119,360.69
Dividends Received		35,700.54	55,782.12
Interest Received		803.18	8,911.40
Property Income		82,445.64	81,282.50
<b>Investment Gains</b>			
Changes in Market Values		858,702.58	(755,586.96)
<b>Contribution Income</b>			
Employer Contributions		50,000.00	50,000.00
<b>Other Income</b>			
Other Income		1,725.78	997.65
<b>Total Income</b>		<u>1,227,768.31</u>	<u>(439,252.60)</u>
<b>Expenses</b>			
Accountancy Fees		9,119.00	9,460.00
Administration Costs		55.00	54.00
Advisors Fees		13,200.00	14,410.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		990.00	990.00
Bank Charges		157.70	120.00
Interest Paid		20.61	0.00
Fines		82.00	0.00
Property Expenses - Advertising		0.00	385.00
Property Expenses - Agents Management Fees		7,954.39	7,946.18
Property Expenses - Cleaning		699.00	0.00
Property Expenses - Council Rates		5,342.00	5,349.33
Property Expenses - Depreciation		783.40	1,101.59
Property Expenses - Electricity		0.00	4.07
Property Expenses - Insurance Premium		1,416.00	1,312.00
Property Expenses - Repairs & Maintenance		1,256.98	1,427.50
Property Expenses - Strata Levy Fees		28,640.13	27,820.00
Property Expenses - Valuation Fees		1,650.00	0.00
		<u>71,625.21</u>	<u>70,638.67</u>
<b>Member Payments</b>			
Pensions Paid		73,930.00	81,190.00
Benefits Paid/Transfers Out		22,070.00	98,810.00
<b>Total Expenses</b>		<u>167,625.21</u>	<u>250,638.67</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>1,060,143.10</u>	<u>(689,891.27)</u>
Income Tax Expense		4,695.63	1,274.59
<b>Benefits accrued as a result of operations</b>		<u>1,055,447.47</u>	<u>(691,165.86)</u>

Note	2021	2020
	\$	\$

Boa Constructor Pty Ltd Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021



## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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 modified cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

### b. Cash and Cash Equivalents

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

### c. Revenue

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

Boa Constructor Pty Ltd Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021



## Interest revenue

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

## Dividend revenue

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

## Rental revenue

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

## Distribution revenue

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

## Remeasurement changes in market values

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

## Contributions

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

## d. Liability for Accrued Benefits

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

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Boa Constructor Pty Ltd Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021



**Note 2: Fixtures and Fittings (at written down value) - Unitised**

	2021 \$	2020 \$
Airconditioner	0.63	1.01
Airconditioner	0.31	0.49
Airconditioner	1.51	2.42
Clothes Dryer	360.29	576.47
Daikin Airconditioner	212.37	339.79
Dining Suite	1.44	2.31
Dish Washer	593.12	0.00
Fans & Lights	3.82	6.11
Fans & Lights	0.90	1.44
Fujitsu 2HP - 38/17 Geranium St	329.73	527.57
Fujitsu Airconditioner	122.21	195.54
Furniture	0.93	1.49
Hot Water Service	0.27	0.44
Hot Water System	2.03	3.25
Hot Water System	0.84	1.34
Kitchen, Wardrobe, Desk	4.20	6.72
Kitchen, Wardrobe, Desk	17.89	28.63
Kitchens & Wardrobes	9.09	14.54
Light Fittings & Fans	2.01	3.21
Lounge Suite	2.14	3.42
Stove	1.39	2.23
Stove	2.75	4.40
Stove	0.75	1.20
	1,670.62	1,724.02

**Note 3: Managed Investments (Australian)**

	2021 \$	2020 \$
Barwon Investment Partners Pty Ltd	0.00	200,080.00
CC JCB Active Bond Fund	899,719.18	928,586.46
Epsilon Direct Lending Fund B	299,640.00	0.00



**Boa Constructor Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2021



EQT SGH Wsale Prop Income Fnd	362,589.01	123,438.78
Eqt Pimco Wholesale Aust Focus Fd	0.00	406,590.70
Partners Group Glb Multi Asset Fd	280,006.00	362,115.58
Fidelity Future Leaders	736,227.50	603,287.92
Fortius Private Debt Fund	150,000.00	0.00
Fortius Brisbane Barracks Trust	206,700.00	224,525.00
Growth Farms Australia	321,000.00	301,708.80
Bentham Asset Backed Securities Fund	0.00	323,761.67
Mandala Clarion Hotel Fund	321,845.17	250,000.00
	<hr/>	<hr/>
	3,577,726.86	3,724,094.91

**Note 4: Managed Investments (Overseas)**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Platinum - International Fund	495,537.55	404,306.95
	<hr/>	<hr/>
	495,537.55	404,306.95

**Note 5: Real Estate Properties ( Australian - Residential)**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Lot 5475 (17) #37 Geranium Street, the Gardens, NT	365,000.00	300,000.00
Lot 5475 (17) #38 Geranium Street, the Gardens, NT	363,329.38	298,275.98
Lot 5475 (17) #39 Geranium Street, the Gardens, NT	375,000.00	305,000.00
Lot 5475 (17) #40 Geranium Street, the Gardens, NT	375,000.00	305,000.00
	<hr/>	<hr/>
	1,478,329.38	1,208,275.98

**Note 6: Real Estate Properties (Australian - Non Residential)**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Lot 6379 Unit 25 Cullen Bay Marina Berth	120,000.00	120,000.00
	<hr/>	<hr/>
	120,000.00	120,000.00

**Note 7: Shares in Listed Companies (Australian)**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Ampol Limited	51,708.93	65,676.80
Australia And New Zealand Banking Group Limited	50,501.10	33,440.16

**Boa Constructor Pty Ltd Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2021



BHP Group Limited	102,968.40	75,938.40
Brambles Limited	64,864.80	61,632.90
Carsales.com Limited.	66,650.48	73,266.20
Endeavour Group Limited	10,315.60	0.00
National Australia Bank Limited	105,430.62	73,262.62
Nufarm Limited	48,319.00	43,149.50
Orora Limited	57,728.88	44,033.44
Origin Energy Limited	28,097.30	36,383.20
Oil Search Limited	40,180.26	33,430.82
Oz Minerals Limited	83,400.80	40,661.60
Qube Holdings Limited	29,595.12	27,167.76
Telstra Corporation Limited.	60,874.40	50,674.70
Uniti Group Limited	88,377.00	0.00
Viva Energy Group Limited	35,625.87	39,994.50
Westpac Banking Corporation	58,459.65	40,656.75
Woolworths Group Limited	62,533.20	61,139.20
Woodside Petroleum Ltd	49,306.20	48,063.00
	<hr/> 1,094,937.61 <hr/>	<hr/> 848,571.55 <hr/>

**Note 8: Stapled Securities**

	<b>2021</b> <b>\$</b>	<b>2020</b> <b>\$</b>
APA Group	29,637.00	37,062.90
Vicinity Centres	62,109.00	39,991.38
	<hr/> 91,746.00 <hr/>	<hr/> 77,054.28 <hr/>

**Note 9: Units in Unlisted Unit Trusts (Australian)**

	<b>2021</b> <b>\$</b>	<b>2020</b> <b>\$</b>
Barwon Childcare Property	119,610.66	31,320.00
Folkestone Sydney Airport Hotel Fund	226,909.02	180,000.00
MLC Private Equity Co-Investment Fund II	296,250.00	277,230.00
	<hr/> 642,769.68 <hr/>	<hr/> 488,550.00 <hr/>

**Note 10: Banks and Term Deposits**

Boa Constructor Pty Ltd Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021



	2021 \$	2020 \$
<b>Banks</b>		
ANZ Business Advantage Account	60,330.62	55,837.79
ANZ Business Online Saver	21,434.46	23,425.45
Bank of Queensland	200,119.34	101,731.76
Macquarie Cash Management Account	798,978.33	311,262.48
	<hr/> 1,080,862.75 <hr/>	<hr/> 492,257.48 <hr/>

## Note 11: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	7,576,895.35	8,268,061.21
Benefits accrued as a result of operations	1,055,447.47	(691,165.86)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<hr/> 8,632,342.82 <hr/>	<hr/> 7,576,895.35 <hr/>

## Note 12: 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.

	2021 \$	2020 \$
Vested Benefits	<hr/> 8,632,342.82 <hr/>	<hr/> 7,576,895.35 <hr/>

**Boa Constructor Pty Ltd Superannuation Fund**  
**Boa Constructor Pty. Ltd. ACN: 009610379**  
**Trustees Declaration**

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 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.

Specifically, the directors of the trustee company 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) Act 1994; and
- to the knowledge of the directors of the trustee company, 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 directors of the trustee company by:



.....  
Kim Wharton  
Boa Constructor Pty. Ltd.  
Director



.....  
Lindsey Wharton  
Boa Constructor Pty. Ltd.  
Director

Dated this 3rd day of March 2022

## **Independent Auditor's Report**

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Kim Alan Wharton  
 10 Little Street  
 Fannie Bay, Northern Territory, 0820, Australia

#### Your Details

Date of Birth : 01/07/1947  
 Age: 73  
 Tax File Number: 615400967  
 Date Joined Fund: 01/05/1981  
 Service Period Start Date: 20/10/1980  
 Date Left Fund:  
 Member Code: WHAKIM00001P  
 Account Start Date: 01/07/2012  
 Account Phase: Retirement Phase  
 Account Description: 1.7.12

Nominated Beneficiaries Lindsey Kay Wharton  
 Vested Benefits 774,642.89  
 Total Death Benefit 774,642.89  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

#### Your Balance

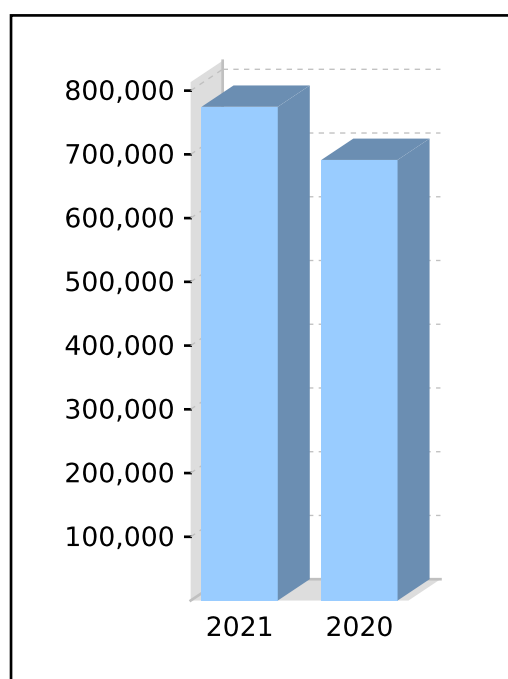
Total Benefits 774,642.89

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 774,642.89  
 Restricted Non Preserved

#### Tax Components

Tax Free (87.52%) 677,963.52  
 Taxable 96,679.37



#### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	691,270.89	759,001.78
<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	100,652.00	(48,750.89)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,280.00	18,980.00
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 30/06/2021	774,642.89	691,270.89

Kim Alan Wharton  
 10 Little Street  
 Fannie Bay, Northern Territory, 0820, Australia

### Your Details

Date of Birth : 01/07/1947  
 Age: 73  
 Tax File Number: 615400967  
 Date Joined Fund: 01/05/1981  
 Service Period Start Date: 20/10/1980  
 Date Left Fund:  
 Member Code: WHAKIM00002P  
 Account Start Date: 01/07/2008  
 Account Phase: Retirement Phase  
 Account Description: 1.7.08

Nominated Beneficiaries Lindsey Kay Wharton  
 Vested Benefits 507,231.25  
 Total Death Benefit 507,231.25  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

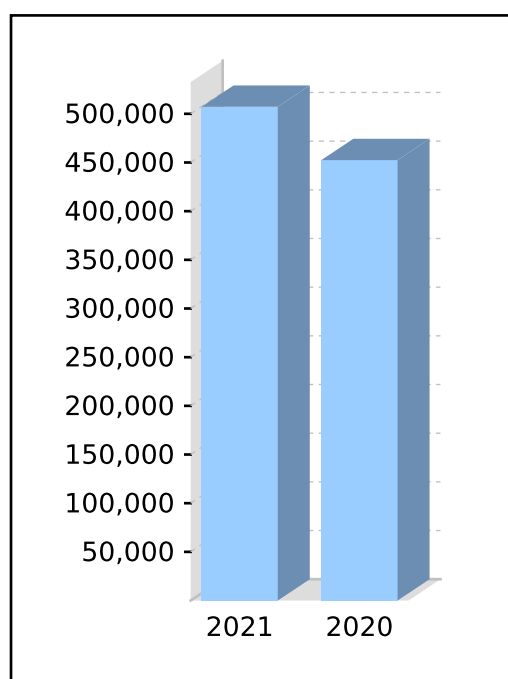
Total Benefits 507,231.25

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 507,231.25  
 Restricted Non Preserved

#### Tax Components

Tax Free (7.95%) 40,343.53  
 Taxable 466,887.72



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	452,449.80	496,886.11
<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	66,091.45	(32,016.31)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,310.00	12,420.00
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 30/06/2021	507,231.25	452,449.80

Kim Alan Wharton  
 10 Little Street  
 Fannie Bay, Northern Territory, 0820, Australia

**Your Details**

Date of Birth : 01/07/1947  
 Age: 73  
 Tax File Number: 615400967  
 Date Joined Fund: 01/05/1981  
 Service Period Start Date: 01/05/1981  
 Date Left Fund:  
 Member Code: WHAKIM00007P  
 Account Start Date: 15/07/2014  
 Account Phase: Retirement Phase  
 Account Description: 15.7.14

Nominated Beneficiaries Lindsey Kay Wharton  
 Vested Benefits 184,297.87  
 Total Death Benefit 184,297.87  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

**Your Balance**

Total Benefits 184,297.87

Preservation Components

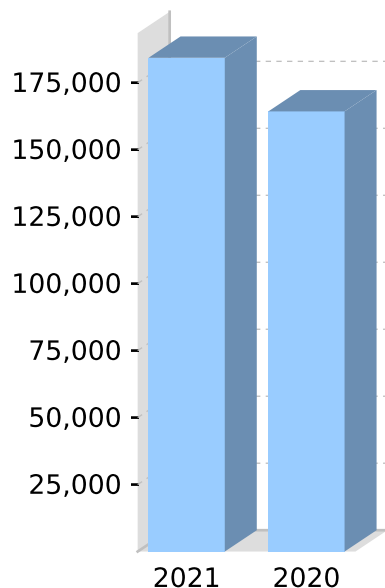
Preserved  
 Unrestricted Non Preserved 184,297.87  
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 184,297.87  
 Taxable

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2020	164,282.81	180,469.33
<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	24,125.06	(11,676.52)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,110.00	4,510.00
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 30/06/2021	184,297.87	164,282.81





# Boa Constructor Pty Ltd Superannuation Fund

## Members Statement



Kim Alan Wharton  
10 Little Street  
Fannie Bay, Northern Territory, 0820, Australia

### Your Details

Date of Birth : 01/07/1947  
Age: 73  
Tax File Number: 615400967  
Date Joined Fund: 01/05/1981  
Service Period Start Date:  
Date Left Fund:  
Member Code: WHAKIM00008A  
Account Start Date: 01/05/1981  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries Lindsey Kay Wharton  
Vested Benefits 2,641,647.93  
Total Death Benefit 2,641,647.93  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

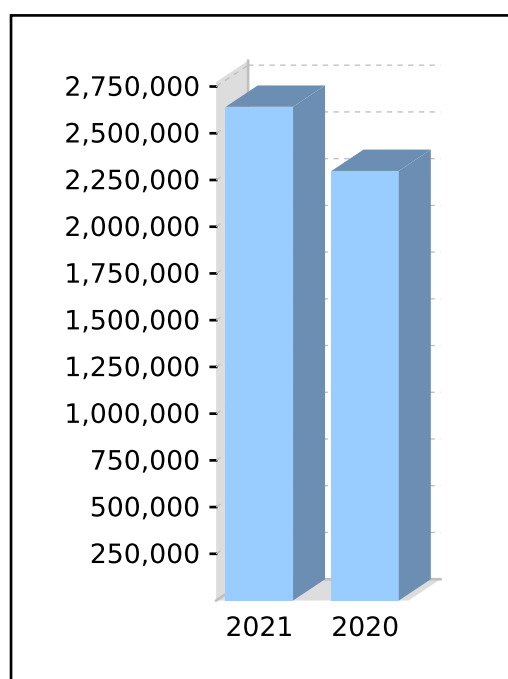
Total Benefits 2,641,647.93

#### Preservation Components

Preserved 3,135.45  
Unrestricted Non Preserved 2,638,512.48  
Restricted Non Preserved

#### Tax Components

Tax Free 315,782.20  
Taxable 2,325,865.73



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	2,298,572.51	2,502,752.24
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000.00	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	342,506.37	(163,559.03)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	6,610.95	8,060.70
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	14,070.00	53,810.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	2,641,647.93	2,298,572.51

Kim Alan Wharton  
 10 Little Street  
 Fannie Bay, Northern Territory, 0820, Australia

#### Your Details

Date of Birth : 01/07/1947  
 Age: 73  
 Tax File Number: 615400967  
 Date Joined Fund: 01/05/1981  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: WHAKIM00010P  
 Account Start Date: 16/11/2015  
 Account Phase: Retirement Phase  
 Account Description: 16.11.15

Nominated Beneficiaries Lindsey Kay Wharton  
 Vested Benefits 189,726.82  
 Total Death Benefit 189,726.82  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

#### Your Balance

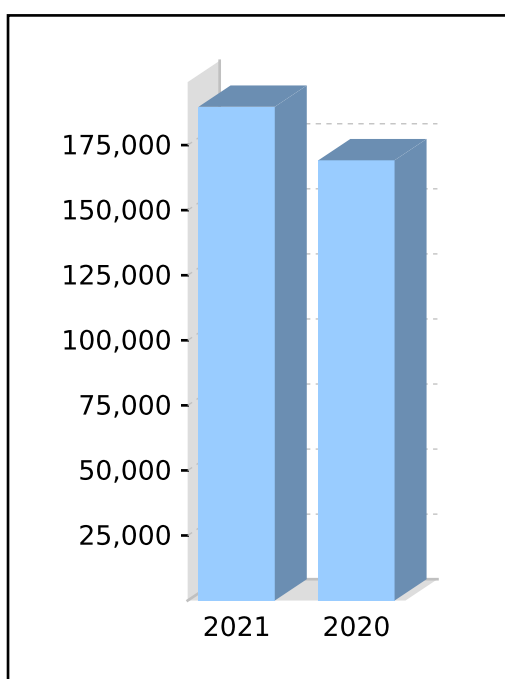
Total Benefits 189,726.82

##### Preservation Components

Preserved  
 Unrestricted Non Preserved 189,726.82  
 Restricted Non Preserved

##### Tax Components

Tax Free (100.00%) 189,726.82  
 Taxable



#### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	169,158.50	185,861.70
<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	24,798.32	(12,053.20)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,230.00	4,650.00
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 30/06/2021	189,726.82	169,158.50

Lindsey Kay Wharton  
 10 Little Street  
 Fannie Bay, Northern Territory, 0820, Australia

#### Your Details

Date of Birth : 08/06/1948  
 Age: 73  
 Tax File Number: 114002382  
 Date Joined Fund: 01/05/1981  
 Service Period Start Date: 20/10/1980  
 Date Left Fund:  
 Member Code: WHALIN00001P  
 Account Start Date: 01/07/2012  
 Account Phase: Retirement Phase  
 Account Description: 1.7.12

Nominated Beneficiaries Kim Alan Wharton  
 Vested Benefits 440,414.55  
 Total Death Benefit 440,414.55  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

#### Your Balance

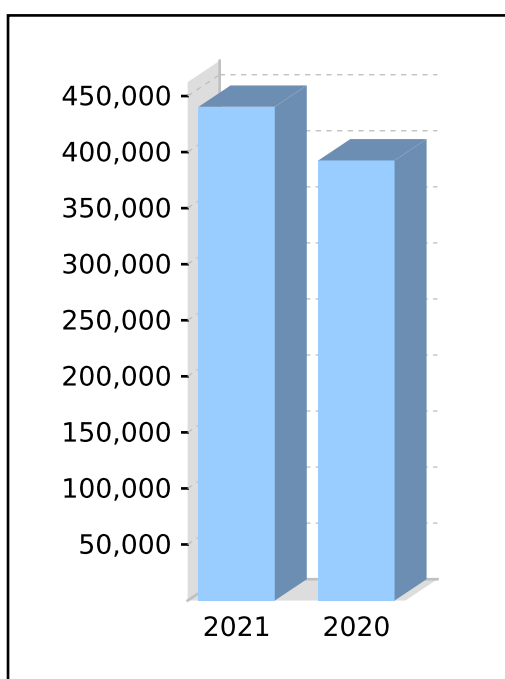
Total Benefits 440,414.55

##### Preservation Components

Preserved  
 Unrestricted Non Preserved 440,414.55  
 Restricted Non Preserved

##### Tax Components

Tax Free (77.81%) 342,683.68  
 Taxable 97,730.87



#### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	392,548.82	431,094.23
<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	57,675.73	(27,765.41)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,810.00	10,780.00
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 30/06/2021	440,414.55	392,548.82

# Boa Constructor Pty Ltd Superannuation Fund

## Members Statement



Lindsey Kay Wharton  
10 Little Street  
Fannie Bay, Northern Territory, 0820, Australia

### Your Details

Date of Birth : 08/06/1948  
Age: 73  
Tax File Number: 114002382  
Date Joined Fund: 01/05/1981  
Service Period Start Date: 20/10/1980  
Date Left Fund:  
Member Code: WHALIN00002P  
Account Start Date: 01/07/2008  
Account Phase: Retirement Phase  
Account Description: 1.7.08

Nominated Beneficiaries Kim Alan Wharton  
Vested Benefits 480,045.81  
Total Death Benefit 480,045.81  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

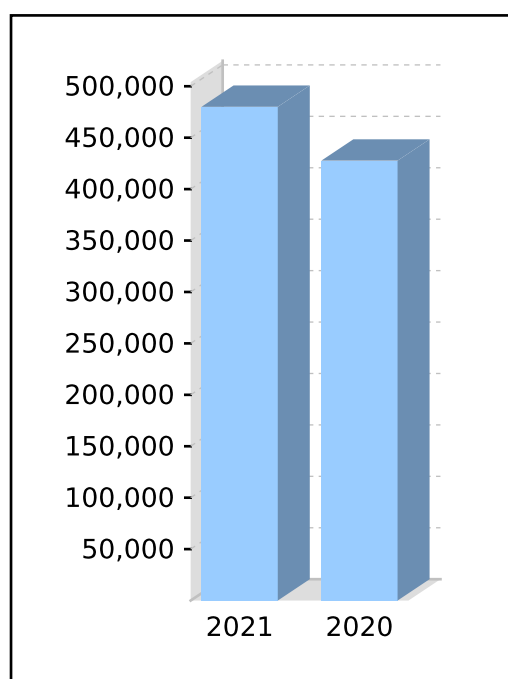
Total Benefits 480,045.81

#### Preservation Components

Preserved  
Unrestricted Non Preserved 480,045.81  
Restricted Non Preserved

#### Tax Components

Tax Free (7.95%) 38,186.22  
Taxable 441,859.59



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	427,674.02	469,762.26
<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	63,061.79	(30,348.24)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,690.00	11,740.00
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 30/06/2021	480,045.81	427,674.02

# Boa Constructor Pty Ltd Superannuation Fund

## Members Statement



Lindsey Kay Wharton  
10 Little Street  
Fannie Bay, Northern Territory, 0820, Australia

### Your Details

Date of Birth : 08/06/1948  
Age: 73  
Tax File Number: 114002382  
Date Joined Fund: 01/05/1981  
Service Period Start Date: 20/10/1980  
Date Left Fund:  
Member Code: WHALIN00005P  
Account Start Date: 01/07/2013  
Account Phase: Retirement Phase  
Account Description: 1.7.13

Nominated Beneficiaries Kim Alan Wharton  
Vested Benefits 550,370.50  
Total Death Benefit 550,370.50  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

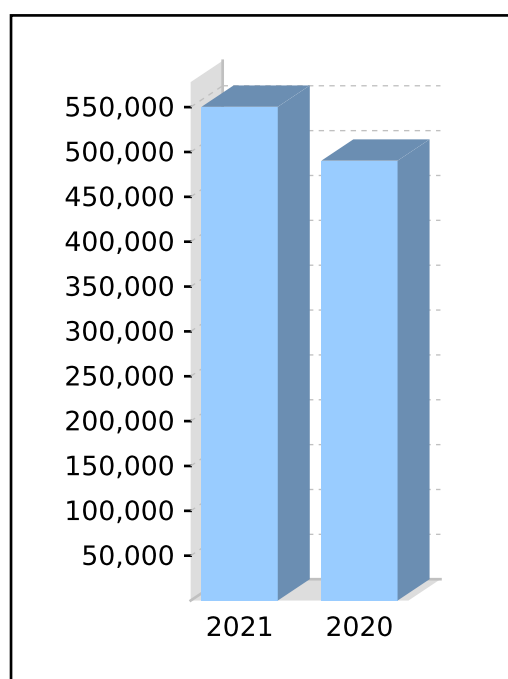
Total Benefits 550,370.50

#### Preservation Components

Preserved  
Unrestricted Non Preserved 550,370.50  
Restricted Non Preserved

#### Tax Components

Tax Free (82.19%) 452,339.97  
Taxable 98,030.53



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	490,255.32	538,583.51
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	72,375.18	(34,868.19)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	12,260.00	13,460.00
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 30/06/2021	550,370.50	490,255.32

# Boa Constructor Pty Ltd Superannuation Fund

## Members Statement



Lindsey Kay Wharton  
10 Little Street  
Fannie Bay, Northern Territory, 0820, Australia

### Your Details

Date of Birth : 08/06/1948  
Age: 73  
Tax File Number: 114002382  
Date Joined Fund: 01/05/1981  
Service Period Start Date:  
Date Left Fund:  
Member Code: WHALIN00007A  
Account Start Date: 01/05/1981  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries Kim Alan Wharton  
Vested Benefits 2,673,838.12  
Total Death Benefit 2,673,838.12  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

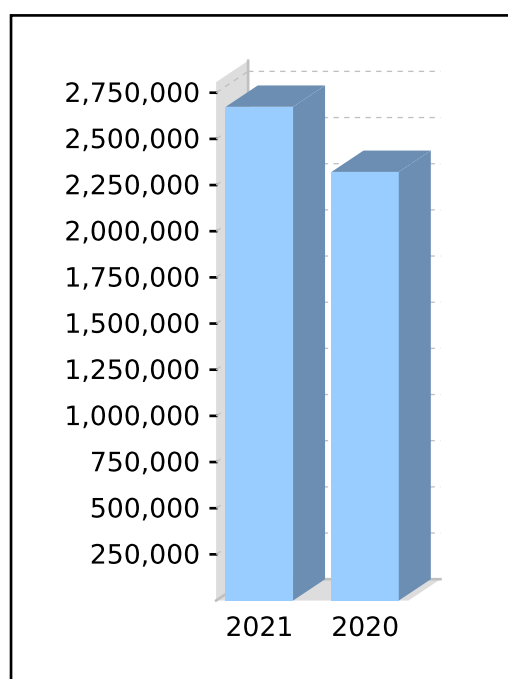
Total Benefits 2,673,838.12

#### Preservation Components

Preserved  
Unrestricted Non Preserved 2,673,838.12  
Restricted Non Preserved

#### Tax Components

Tax Free 319,259.24  
Taxable 2,354,578.88



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	2,321,226.13	2,517,490.30
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000.00	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	346,039.39	(164,401.72)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	6,677.40	8,112.45
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	8,000.00	45,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	2,673,838.12	2,321,226.13

Lindsey Kay Wharton  
 10 Little Street  
 Fannie Bay, Northern Territory, 0820, Australia

**Your Details**

Date of Birth : 08/06/1948  
 Age: 73  
 Tax File Number: 114002382  
 Date Joined Fund: 01/05/1981  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: WHALIN00009P  
 Account Start Date: 16/11/2015  
 Account Phase: Retirement Phase  
 Account Description: 16.11.15

Nominated Beneficiaries Kim Alan Wharton  
 Vested Benefits 190,127.08  
 Total Death Benefit 190,127.08  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

**Your Balance**

Total Benefits 190,127.08

Preservation Components

Preserved  
 Unrestricted Non Preserved 190,127.08  
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 190,127.08  
 Taxable

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2020	169,456.55	186,159.75
<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	24,910.53	(12,053.20)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,240.00	4,650.00
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 30/06/2021	190,127.08	169,456.55

