

# **Adrian Parish Superannuation Fund**

ABN 58 275 408 655

**Financial Statement**  
**For the year ended 30 June 2022**

**Adrian Parish Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	2,943,475.51	3,080,840.70
Other Assets			
Cash At Bank		343,488.30	259,266.06
Unsettled Trades		-	13,320.00
DRP Residual		11.50	19.89
Current Tax Assets		179,360.49	30,518.68
<b>Total Assets</b>		<b><u>3,466,335.80</u></b>	<b><u>3,383,965.33</u></b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b><u>-</u></b>	<b><u>-</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>3,466,335.80</u></b>	<b><u>3,383,965.33</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Adrian Parish		3,466,335.80	3,383,965.33
<b>Total Liability for Accrued Benefits</b>		<b><u>3,466,335.80</u></b>	<b><u>3,383,965.33</u></b>



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

**Adrian Parish Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		300.00	-
Member		27,200.00	30,775.00
Investment Gains			
Realised Capital Gains	8A	-	2,564.29
Investment Income			
Dividends	7A	414,790.67	98,384.23
Interest	7B	402.76	278.32
		<u>442,693.43</u>	<u>132,001.84</u>
<b>Expenses</b>			
Member Payments			
Pensions Paid		176,320.00	160,207.00
Other Expenses			
Accountancy Fee		-	4,971.00
Auditor Fee		-	1,200.00
Bank Fees		-	15.00
Filing Fee		-	267.00
SMSF Supervisory Levy		-	259.00
Investment Losses			
Decrease in Market Value	8B	332,844.77	(596,886.27)
		<u>509,164.77</u>	<u>(429,967.27)</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(66,471.34)</b>	<b>561,969.11</b>
<b>Income Tax</b>			
Income Tax Expense		(148,841.81)	(30,518.68)
		<u>(148,841.81)</u>	<u>(30,518.68)</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>82,370.47</u></b>	<b><u>592,487.79</u></b>

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

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**Adrian Parish Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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**Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

**(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

**(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

**(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

**(d) Cash and Cash Equivalents**

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

**(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

**(f) Valuation of Assets**

*Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of S/SA 1993, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.



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**Adrian Parish Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

Distributions from unit trusts and managed funds 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 market value.

#### *Rental Income*

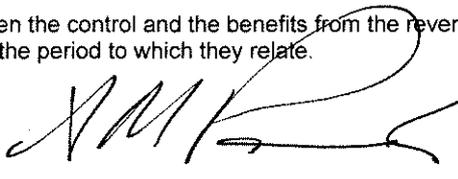
Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

#### *Contributions and Rollovers In*

Contributions and rollovers 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.

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**Adrian Parish Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

The financial report was authorised for issue on 24 March 2023 by the directors of the trustee company.

**Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	3,383,965.33	2,791,477.54
Benefits Accrued during the period	258,690.47	752,694.79
Benefits Paid during the period	(176,320.00)	(160,207.00)
<b>Liability for Accrued Benefits at end of period</b>	<b>3,466,335.80</b>	<b>3,383,965.33</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

Vested benefits are benefits which 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 reporting period.

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	3,383,965.33	2,791,477.54
Benefits Accrued during the period	258,690.47	752,694.79
Benefits Paid during the period	(176,320.00)	(160,207.00)
<b>Vested Benefits at end of period</b>	<b>3,466,335.80</b>	<b>3,383,965.33</b>

**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Shares in Listed Companies**

	<b>Current</b>	<b>Previous</b>
At market value:		
BHP Group Limited	1,552,113.75	1,827,543.39
Boral Limited	7,316.75	20,763.75
Commonwealth Bank of Australia	9,489.90	10,486.35
CSL Limited	706,282.50	748,623.75
CSR Limited	5,862.64	8,317.44
Newcrest Mining Limited	20,158.85	23,763.20
Origin Energy Limited	18,886.08	14,864.96
South32 Limited - Ordinary Fully Paid	148,250.38	110,247.11
Westpac Banking Corporation	196,462.50	260,035.75
Westpac Banking Corporation - Non-Cum Converting Perpetual	39,884.00	40,648.00
Woodside Energy Group Ltd	238,768.16	0.00
Woodside Petroleum Limited	0.00	15,547.00
	<b>2,943,475.51</b>	<b>3,080,840.70</b>



**Adrian Parish Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 7A – Dividends**

	Current	Previous
BHP Group Limited	382,790.90	77,733.97
Boral Limited	197.75	0.00
Coca-Cola Amatil Limited	0.00	270.00
Commonwealth Bank of Australia	393.75	260.40
CSL Limited	7,907.96	7,398.96
CSR Limited	541.50	180.50
Newcrest Mining Limited	619.20	405.88
Origin Energy Limited	659.20	741.60
South32 Limited - Ordinary Fully Paid	7,304.35	1,195.69
Westpac Banking Corporation	12,190.75	8,966.75
Westpac Banking Corporation - Non-Cum Converting Perpetual	874.96	869.68
Woodside Energy Group Ltd	1,310.35	0.00
Woodside Petroleum Limited	0.00	360.80
	<b>414,790.67</b>	<b>98,384.23</b>

**Note 7B – Interest**

	Current	Previous
Cash at Bank - JBWere Cash A/C 100446096	402.76	278.32
	<b>402.76</b>	<b>278.32</b>

**Note 8A – Realised Capital Gains**

	Current	Previous
<b>Shares in Listed Companies</b>		
Coca-Cola Amatil Limited	0.00	2,564.29
	<b>0.00</b>	<b>2,564.29</b>

**Note 8B – Decrease in Market Value**

	Current	Previous
<b>Shares in Listed Companies</b>		
BHP Group Limited	275,429.64	(479,744.25)
Boral Limited	5,960.75	(10,057.00)
Coca-Cola Amatil Limited	0.00	(2,095.71)
Commonwealth Bank of Australia	996.45	(3,197.25)
CSL Limited	42,341.25	4,751.25
CSR Limited	2,454.80	(3,003.52)
Newcrest Mining Limited	4,231.94	5,830.06
Origin Energy Limited	(4,021.12)	4,383.68
South32 Limited - Ordinary Fully Paid	(38,003.27)	(33,488.03)
Westpac Banking Corporation	63,573.25	(79,189.50)
Westpac Banking Corporation - Non-Cum Converting Perpetual	764.00	(684.00)
Woodside Energy Group Ltd	(6,214.59)	0.00
Woodside Petroleum Limited	(14,668.33)	(392.00)
	<b>332,844.77</b>	<b>(596,886.27)</b>

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**Adrian Parish Superannuation Fund**

**Tax Accounting Reconciliation**

**For the period 1 July 2021 to 30 June 2022**

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<b>Operating Statement Profit vs. Provision for Income Tax</b>	<b>2022</b>
	<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>(66,471.34)</b>
<b><u>ADD:</u></b>	
Decrease in Market Value	332,844.77
Franking Credits	174,189.86
Pensions Paid	176,320.00
<b><u>LESS:</u></b>	
Pension Exempt Income	447,894.00
Rounding	2.29
<b>Taxable Income or Loss</b>	<b><u>168,987.00</u></b>

	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	168,987.00	25,348.05
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b><u>25,348.05</u></b>

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**Provision for Income Tax vs. Income Tax Expense**

<b>Provision for Income Tax</b>	<b>25,348.05</b>
<b><u>LESS:</u></b>	
Franking Credits	174,189.86
<b>Income Tax Expense</b>	<b><u>(148,841.81)</u></b>

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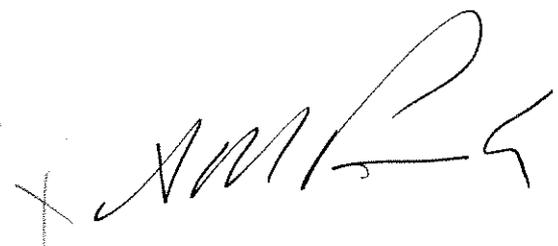
**Provision for Income Tax vs. Income Tax Payable**

<b>Provision for Income Tax</b>	<b>25,348.05</b>
<b><u>LESS:</u></b>	
Franking Credits	174,189.86
<b>Income Tax Payable (Receivable)</b>	<b><u>(148,841.81)</u></b>

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**Exempt Current Pension Income Settings**

Pension Exempt % (Actuarial)	75.9940%
Pension Exempt % (Expenses)	75.9940%
Assets Segregated For Pensions	No



**Adrian Parish Superannuation Fund**  
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b>Bank</b>								
Cash at Bank - JBWere Cash A/C 100446096				343,488.30	343,488.30			10.45%
				<u>343,488.30</u>	<u>343,488.30</u>			<u>10.45%</u>
<b>Listed Securities Market</b>								
BHP Group Limited (ASX:BHP)	37,627.00000	34.5762	41.2500	1,300,998.37	1,552,113.75	251,115.38	19.30%	47.22%
Boral Limited (ASX:BLD)	2,825.00000	2.1381	2.5900	6,040.25	7,316.75	1,276.50	21.13%	0.22%
Commonwealth Bank of Australia (ASX:CBA)	105.00000	51.5833	90.3800	5,416.25	9,489.90	4,073.65	75.21%	0.29%
CSL Limited (ASX:CSL)	2,625.00000	34.4572	269.0600	90,450.13	706,282.50	615,832.37	680.85%	21.49%
CSR Limited (ASX:CSR)	1,444.00000	3.3633	4.0600	4,856.62	5,862.64	1,006.02	20.71%	0.18%
Newcrest Mining Limited (ASX:NCM)	965.00000	32.8959	20.8900	31,744.56	20,158.85	(11,585.71)	(36.50)%	0.61%
Origin Energy Limited (ASX:ORO)	3,296.00000	15.1284	5.7300	49,863.22	18,886.08	(30,977.14)	(62.12)%	0.57%
South32 Limited - Ordinary Fully Paid (ASX:S32)	37,627.00000	2.6425	3.9400	99,430.43	148,250.38	48,819.95	49.10%	4.51%
Westpac Banking Corporation (ASX:WBC)	10,075.00000	27.3923	19.5000	275,977.00	196,462.50	(79,514.50)	(28.81)%	5.98%
Westpac Banking Corporation - Non-Cum Converting Perpetual (ASX:WBCPE)	400.00000	100.0000	99.7100	40,000.00	39,884.00	(116.00)	(0.29)%	1.21%
Woodside Energy Group Ltd (ASX:WDS)	7,499.00000	31.0113	31.8400	232,553.57	238,768.16	6,214.59	2.67%	7.26%
				<u>2,137,330.40</u>	<u>2,943,475.51</u>	<u>806,145.11</u>	<u>37.72%</u>	<u>89.55%</u>
				<u>2,480,818.70</u>	<u>3,286,963.81</u>	<u>806,145.11</u>	<u>32.50%</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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**Adrian Parish Superannuation Fund**

**Members Summary Report - For the period 1/07/2021 to 30/06/2022**

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
<b>Mr Adrian Parish</b>											
4 THE BARBETTE CASTLECRAG NSW 2068											
Accumulation: Accumulation	798,649.90	27,500.00	0.00	19,772.58	0.00	16,476.39	0.00	0.00	0.00	0.00	862,398.87
Pension 501: Parish, Adrian Montgomery	2,149,434.39	0.00	0.00	52,064.37	0.00	110,130.33	0.00	0.00	0.00	(97,320.00)	2,214,309.09
Pension 505: Parish, Adrian Montgomery	55,978.42	0.00	0.00	1,281.43	0.00	2,710.53	0.00	0.00	0.00	(52,000.00)	7,970.38
Pension 506: Parish, Adrian Montgomery	379,902.62	0.00	0.00	9,230.28	0.00	19,524.56	0.00	0.00	0.00	(27,000.00)	381,657.46
	3,383,965.33	27,500.00	0.00	82,348.66	0.00	148,841.81	0.00	0.00	0.00	(176,320.00)	3,466,335.80
	3,383,965.33	27,500.00	0.00	82,348.66	0.00	148,841.81	0.00	0.00	0.00	(176,320.00)	3,466,335.80



**Adrian Parish Superannuation Fund**  
(ABN: 58 275 408 655)

**Consolidated Member Benefit Totals**

<b>Period</b>	<b>Member Account Details</b>
1 July 2021 - 30 June 2022	Residential Address: 4 THE BARBETTE CASTLECRAG, NSW 2068
<b>Member</b>	Number: PARISA0
<b>Mr Adrian Montgomery Parish</b>	Date of Birth: 10 May 1948 Date Joined Fund: 25 June 2007 Eligible Service Date: 25 June 2007
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2021</b>	
Accumulation	798,649.90
501: Parish, Adrian Montgomery	2,149,434.39
505: Parish, Adrian Montgomery	55,978.42
506: Parish, Adrian Montgomery	379,902.62
<b>Total as at 1 Jul 2021</b>	<b><u>3,383,965.33</u></b>

<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation	862,398.87
501: Parish, Adrian Montgomery	2,214,309.09
505: Parish, Adrian Montgomery	7,970.38
506: Parish, Adrian Montgomery	381,657.46
<b>Total as at 30 Jun 2022</b>	<b><u>3,466,335.80</u></b>

**Your Tax Components**

Tax Free	2,204,959.74
Taxable - Taxed	1,261,376.06
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	3,466,335.80

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

Victoria Elizabeth Bundock Parish	Daughter	1/3
Alexander James Bundock Parish	Son	1/3
Miles Edward Bundock Parish	Son	1/3

\* Nomination in effect from 20 May 2011

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# Adrian Parish Superannuation Fund

(ABN: 58 275 408 655)

## Member Benefit Statement

<b>Period</b>	<b>Member Account Details</b>
1 July 2021 - 30 June 2022	Residential Address: 4 THE BARBETTE CASTLECRAG, NSW 2068
<b>Member</b>	Date of Birth: 10 May 1948
Number: PARISA0	Date Joined Fund: 25 June 2007
<b>Mr Adrian Montgomery Parish</b>	Eligible Service Date: 25 June 2007
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 25 June 2007

### Your Account Summary

<b>Withdrawal Benefit as at 1 Jul 2021</b>	<b>798,649.90</b>
<i>Increases to your account:</i>	
Employer Contributions	300.00
Member Contributions	27,200.00
Share Of Net Fund Income	19,772.58
Tax on Net Fund Income	20,601.39
<b>Total Increases</b>	<b>67,873.97</b>
<i>Decreases to your account:</i>	
Contributions Tax	4,125.00
<b>Total Decreases</b>	<b>4,125.00</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	<b>862,398.87</b>

### Your Tax Components

Tax Free	33.7976 %	291,470.55
Taxable - Taxed		570,928.32
Taxable - Untaxed		-

### Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	862,398.87

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

#### Non Lapsing Binding Death Nomination\*

Victoria Elizabeth Bundock Parish	Daughter	1/3
Alexander James Bundock Parish	Son	1/3
Miles Edward Bundock Parish	Son	1/3

\* Nomination in effect from 20 May 2011



#### For Enquiries:

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mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

# Adrian Parish Superannuation Fund

(ABN: 58 275 408 655)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 4 THE BARBETTE CASTLECRAG, NSW 2068
Member Number: PARISA0	Date of Birth: 10 May 1948
Mr Adrian Montgomery Parish	Date Joined Fund: 25 June 2007
Pension Account	Eligible Service Date: 25 June 2007
501: Parish, Adrian Montgomery	Tax File Number Held: Yes
	Account Start Date: 1 July 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	2,149,434.39
<i>Increases to your account:</i>	
Share Of Net Fund Income	52,064.37
Tax on Net Fund Income	110,130.33
<b>Total Increases</b>	<b>162,194.70</b>
<i>Decreases to your account:</i>	
Pension Payments	97,320.00
<b>Total Decreases</b>	<b>97,320.00</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	<b>2,214,309.09</b>

Your Tax Components		
Tax Free	70.4688 %	1,560,397.95
Taxable - Taxed		653,911.14
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		2,214,309.09

**Your Insurance Benefits**  
No insurance details have been recorded

Your Beneficiaries			
Non Lapsing Binding Death Nomination*			
Victoria Elizabeth Bundock Parish	Daughter		1/3
Alexander James Bundock Parish	Son		1/3
Miles Edward Bundock Parish	Son		1/3
* Nomination in effect from 20 May 2011			

X 

**For Enquiries:**  
phone 0292993603 | email admin@rbwca.com.au | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

# Adrian Parish Superannuation Fund

(ABN: 58 275 408 655)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 4 THE BARBETTE CASTLECRAG, NSW 2068
Member <b>Mr Adrian Montgomery Parish</b>	Date of Birth: 10 May 1948 Date Joined Fund: 25 June 2007 Eligible Service Date: 25 June 2007
Pension Account <b>505: Parish, Adrian Montgomery</b>	Number: PARISA0 Tax File Number Held: Yes Account Start Date: 4 June 2015

Your Account Summary	
<b>Withdrawal Benefit as at 1 Jul 2021</b>	<b>55,978.42</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	1,281.43
Tax on Net Fund Income	2,710.53
<u>Total Increases</u>	<u>3,991.96</u>
<i>Decreases to your account:</i>	
Pension Payments	52,000.00
<u>Total Decreases</u>	<u>52,000.00</u>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	<b><u>7,970.38</u></b>

Your Tax Components		
Tax Free	100.0000 %	7,970.38
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		7,970.38

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

Victoria Elizabeth Bundock Parish	Daughter	1/3
Alexander James Bundock Parish	Son	1/3
Miles Edward Bundock Parish	Son	1/3

\* Nomination in effect from **20 May 2011**

# Adrian Parish Superannuation Fund

(ABN: 58 275 408 655)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 4 THE BARBETTE CASTLECRAG, NSW 2068
Member Number: PARISA0	Date of Birth: 10 May 1948
Mr Adrian Montgomery Parish	Date Joined Fund: 25 June 2007
Pension Account	Eligible Service Date: 25 June 2007
506: Parish, Adrian Montgomery	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

### Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	379,902.62
<i>Increases to your account:</i>	
Share Of Net Fund Income	9,230.28
Tax on Net Fund Income	19,524.56
<b>Total Increases</b>	<b>28,754.84</b>
<i>Decreases to your account:</i>	
Pension Payments	27,000.00
<b>Total Decreases</b>	<b>27,000.00</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	<b>381,657.46</b>

### Your Tax Components

Tax Free	90.4269 %	345,120.86
Taxable - Taxed		36,536.60
Taxable - Untaxed		-

### Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	381,657.46

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

#### Non Lapsing Binding Death Nomination\*

Victoria Elizabeth Bundock Parish	Daughter	1/3
Alexander James Bundock Parish	Son	1/3
Miles Edward Bundock Parish	Son	1/3

\* Nomination in effect from 20 May 2011



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mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

## Trustee

The Trustee of the Fund is as follows:

Adrian Parish Holdings Pty Ltd

The directors of the Trustee company are:

Adrian Parish

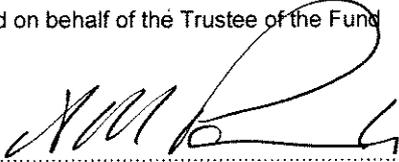
## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

X 

Adrian Parish

Director - Adrian Parish Holdings Pty Ltd

Statement Date: 30 June 2022

### For Enquiries:

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mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000