

# **Adrian Parish Superannuation Fund**

ABN 58 275 408 655

**Financial Statement**  
**For the year ended 30 June 2021**

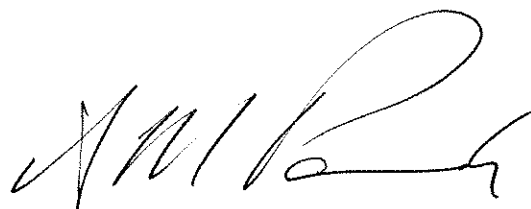
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**Adrian Parish Superannuation Fund****Statement of Financial Position****as at 30 June 2021**

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	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	3,080,840.70	2,494,313.66
Other Assets			
Cash At Bank		259,266.06	261,233.91
Unsettled Trades		13,320.00	-
DRP Residual		19.89	10.49
Current Tax Assets		30,518.68	35,919.48
<b>Total Assets</b>		<b><u>3,383,965.33</u></b>	<b><u>2,791,477.54</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>3,383,965.33</u></b>	<b><u>2,791,477.54</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Adrian Parish		3,383,965.33	2,791,477.54
<b>Total Liability for Accrued Benefits</b>		<b><u>3,383,965.33</u></b>	<b><u>2,791,477.54</u></b>



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

**Adrian Parish Superannuation Fund**  
**Operating Statement**  
**For the period 1 July 2020 to 30 June 2021**

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Contributions			
Member		30,775.00	-
Investment Gains			
Realised Capital Gains	8A	2,564.29	-
Increase in Market Value	8B	596,886.27	(182,420.77)
Investment Income			
Dividends	7A	98,384.23	103,946.17
Interest	7B	278.32	2,434.47
		<u>728,888.11</u>	<u>(76,040.13)</u>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		-	70,500.00
Pensions Paid		160,207.00	131,073.60
Other Expenses			
Accountancy Fee		4,971.00	4,630.00
Auditor Fee		1,200.00	1,200.00
Bank Fees		15.00	-
Filing Fee		267.00	-
SMSF Supervisory Levy		259.00	259.00
		<u>166,919.00</u>	<u>207,662.60</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>561,969.11</b>	<b>(283,702.73)</b>
<b>Income Tax</b>			
Income Tax Expense		(30,518.68)	(35,919.48)
		<u>(30,518.68)</u>	<u>(35,919.48)</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>592,487.79</u></b>	<b><u>(247,783.25)</u></b>



*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 2021**

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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*

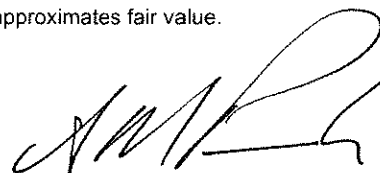
An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

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 *SISA 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 2021**

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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.

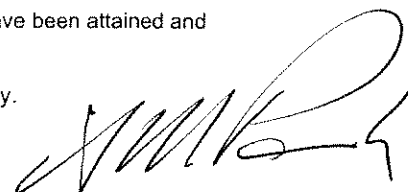
*Movement in market values*

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.

The financial report was authorised for issue on 29 July 2022 by the directors of the trustee company.



**Adrian Parish Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**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:

	Current	Previous
<b>Liability for Accrued Benefits at beginning of period</b>	2,791,477.54	3,039,260.79
Benefits Accrued during the period	752,694.79	(46,209.65)
Benefits Paid during the period	(160,207.00)	(201,573.60)
<b>Liability for Accrued Benefits at end of period</b>	<b>3,383,965.33</b>	<b>2,791,477.54</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.

	Current	Previous
<b>Vested Benefits at beginning of period</b>	2,791,477.54	3,039,260.79
Benefits Accrued during the period	752,694.79	(46,209.65)
Benefits Paid during the period	(160,207.00)	(201,573.60)
<b>Vested Benefits at end of period</b>	<b>3,383,965.33</b>	<b>2,791,477.54</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**

	Current	Previous
At market value:		
BHP Group Limited	1,827,543.39	1,347,799.14
Boral Limited	20,763.75	10,706.75
Coca-Cola Amatil Limited	0.00	8,660.00
Commonwealth Bank of Australia	10,486.35	7,289.10
CSL Limited	748,623.75	753,375.00
CSR Limited	8,317.44	5,313.92
Newcrest Mining Limited	23,763.20	29,196.78
Origin Energy Limited	14,864.96	19,248.64
South32 Limited - Ordinary Fully Paid	110,247.11	76,759.08
Westpac Banking Corporation	260,035.75	180,846.25
Westpac Banking Corporation - Non-Cum Converting Perpetual	40,648.00	39,964.00
Woodside Petroleum Limited	15,547.00	15,155.00
	<b>3,080,840.70</b>	<b>2,494,313.66</b>



**Adrian Parish Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 7A – Dividends**

	Current	Previous
BHP Group Limited	77,733.97	80,185.47
Boral Limited	0.00	649.76
Coca-Cola Amatil Limited	270.00	510.00
Commonwealth Bank of Australia	260.40	452.55
CSL Limited	7,398.96	7,680.27
CSR Limited	180.50	389.88
Newcrest Mining Limited	405.88	169.35
Origin Energy Limited	741.60	988.80
South32 Limited - Ordinary Fully Paid	1,195.69	2,804.10
Westpac Banking Corporation	8,966.75	8,060.00
Westpac Banking Corporation - Non-Cum Converting Perpetual	869.68	1,101.40
Woodside Petroleum Limited	360.80	954.59
	<b>98,384.23</b>	<b>103,946.17</b>

**Note 7B – Interest**

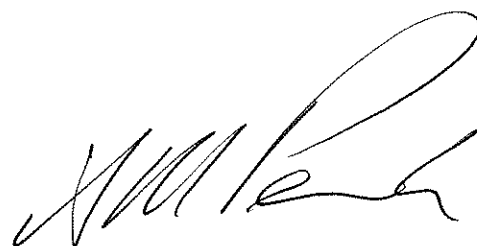
	Current	Previous
Cash at Bank - JBWere Cash A/C 100446096	278.32	2,434.47
	<b>278.32</b>	<b>2,434.47</b>

**Note 8A – Realised Capital Gains**

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

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

	Current	Previous
<b>Shares in Listed Companies</b>		
BHP Group Limited	479,744.25	(200,928.18)
Boral Limited	10,057.00	(3,757.25)
Coca-Cola Amatil Limited	2,095.71	(1,560.00)
Commonwealth Bank of Australia	3,197.25	(1,402.80)
CSL Limited	(4,751.25)	189,000.00
CSR Limited	3,003.52	(332.12)
Newcrest Mining Limited	(5,830.06)	333.23
Origin Energy Limited	(4,383.68)	(4,845.12)
South32 Limited - Ordinary Fully Paid	33,488.03	(42,894.78)
Westpac Banking Corporation	79,189.50	(104,880.75)
Westpac Banking Corporation - Non-Cum Converting Perpetual	684.00	(856.00)
Woodside Petroleum Limited	392.00	(10,297.00)
	<b>596,886.27</b>	<b>(182,420.77)</b>



# Adrian Parish Superannuation Fund

## Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

### Operating Statement Profit vs. Provision for Income Tax

2021  
\$

Benefits Accrued as a Result of Operations before Income Tax 561,969.11

**ADD:**

Franking Credits	38,637.28
Pension Non-deductible Expenses	5,003.98
Pensions Paid	160,207.00

**LESS:**

Increase in Market Value	596,886.27
Realised Capital Gains	2,564.29
Pension Exempt Income	106,467.00
Non-Taxable Contributions	5,775.00
Rounding	0.81

**Taxable Income or Loss** **54,124.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	54,124.00	8,118.60
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>8,118.60</b>

### Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax 8,118.60

**LESS:**

Franking Credits 38,637.28

**Income Tax Expense** **(30,518.68)**

### Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax 8,118.60

**LESS:**

Franking Credits 38,637.28

**Income Tax Payable (Receivable)** **(30,518.68)**

### Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	77.5450%
Pension Exempt % (Expenses)	77.5450%
Assets Segregated For Pensions	No





# Adrian Parish Superannuation Fund Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b>Bank</b>				259,266.06	259,266.06			7.76%
Cash at Bank - JBWere Cash A/C 100446096				259,266.06	259,266.06			7.76%
<b>Listed Securities Market</b>								
BHP Group Limited (ASX:BHP)	37,627.00000	34.5762	48.5700	1,300,998.37	1,827,543.39	526,545.02	40.47%	54.72%
Boral Limited (ASX:BLD)	2,825.00000	4.7881	7.3500	13,526.50	20,763.75	7,237.25	53.50%	0.62%
Commonwealth Bank of Australia (ASX:CBA)	105.00000	51.5833	99.8700	5,416.25	10,486.35	5,070.10	93.61%	0.31%
CSL Limited (ASX:CSL)	2,625.00000	34.4572	285.1900	90,450.13	748,623.75	658,173.62	727.66%	22.41%
CSR Limited (ASX:CSR)	1,444.00000	3.3633	5.7600	4,856.62	8,317.44	3,460.82	71.26%	0.25%
Newcrest Mining Limited (ASX:NCM)	940.00000	33.1032	25.2800	31,116.97	23,763.20	(7,353.77)	(23.63)%	0.71%
Origin Energy Limited (ASX:ORG)	3,296.00000	15.1284	4.5100	49,863.22	14,864.96	(34,998.26)	(70.19)%	0.45%
South32 Limited - Ordinary Fully Paid (ASX:S32)	37,627.00000	2.6425	2.9300	99,430.43	110,247.11	10,816.68	10.88%	3.30%
Westpac Banking Corporation (ASX:WBC)	10,075.00000	27.3923	25.8100	275,977.00	260,035.75	(15,941.25)	(5.78)%	7.79%
Westpac Banking Corporation - Non-Cum Converting Perpetual (ASX:WBCPE)	400.00000	100.0000	101.6200	40,000.00	40,648.00	648.00	1.62%	1.22%
Woodside Petroleum Limited (ASX:WPL)	700.00000	43.1648	22.2100	30,215.33	15,547.00	(14,668.33)	(48.55)%	0.47%
				1,941,850.82	3,080,840.70	1,138,989.88	58.65%	92.24%
				2,201,116.88	3,340,106.76	1,138,989.88	51.75%	100.00%

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.



## Adrian Parish Superannuation Fund

### Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	
Mr Adrian Parish											
4 THE BARBETTE CASTLECRAG NSW 2068											
Accumulation		612,049.59	30,775.00	0.00	155,267.17	0.00		558.14	0.00	0.00	798,649.90
Pension	501: Parish, Adrian Montgomery	1,817,402.72	0.00	0.00	446,298.39	0.00		24,940.28	0.00	(139,207.00)	2,149,434.39
Pension	505: Parish, Adrian Montgomery	50,176.56	0.00	0.00	12,124.31	0.00		677.55	0.00	(7,000.00)	55,978.42
Pension	506: Parish, Adrian Montgomery	311,848.67	0.00	0.00	77,711.24	0.00		4,342.71	0.00	(14,000.00)	379,902.62
		2,791,477.54	30,775.00	0.00	691,401.11	0.00		30,518.68	0.00	(160,207.00)	3,383,965.33
		2,791,477.54	30,775.00	0.00	691,401.11	0.00		30,518.68	0.00	(160,207.00)	3,383,965.33



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

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 4 THE BARBETTE CASTLECRAG, NSW 2068
<b>Member</b> Number: PARISA0	Date of Birth: 10 May 1948
<b>Mr Adrian Montgomery Parish</b>	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	Your Tax Components
<b>Withdrawal Benefit as at 1 Jul 2020</b>	Tax Free 2,205,664.48
Accumulation 612,049.59	Taxable - Taxed 1,178,300.85
501: Parish, Adrian Montgomery 1,817,402.72	Taxable - Untaxed -
505: Parish, Adrian Montgomery 50,176.56	<b>Your Preservation Components</b>
506: Parish, Adrian Montgomery 311,848.67	Preserved -
<b>Total as at 1 Jul 2020 2,791,477.54</b>	Restricted Non Preserved -
<b>Withdrawal Benefit as at 30 Jun 2021</b>	Unrestricted Non Preserved 3,383,965.33
Accumulation 798,649.90	<b>Your Insurance Benefits</b>
501: Parish, Adrian Montgomery 2,149,434.39	No insurance details have been recorded
505: Parish, Adrian Montgomery 55,978.42	<b>Your Beneficiaries</b>
506: Parish, Adrian Montgomery 379,902.62	<b>Non Lapsing Binding Death Nomination*</b>
<b>Total as at 30 Jun 2021 3,383,965.33</b>	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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**Adrian Parish Superannuation Fund**  
(ABN: 58 275 408 655)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	4 THE BARBETTE CASTLECRAIG, NSW 2068
Member	Number: PARISA0	Date of Birth:	10 May 1948
Mr Adrian Montgomery Parish		Date Joined Fund:	25 June 2007
Accumulation Account		Eligible Service Date:	25 June 2007
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	25 June 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	612,049.59
<u>Increases to your account:</u>	
Member Contributions	30,775.00
Share Of Net Fund Income	155,267.17
Tax on Net Fund Income	4,308.14
<u>Total Increases</u>	190,350.31
<u>Decreases to your account:</u>	
Contributions Tax	3,750.00
<u>Total Decreases</u>	3,750.00
Withdrawal Benefit as at 30 Jun 2021	<u><u>798,649.90</u></u>

Your Tax Components		
Tax Free	36.4954 %	291,470.55
Taxable - Taxed		507,179.35
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	798,649.90

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 2020 - 30 June 2021		Residential Address:	4 THE BARBETTE CASTLECRAIG, 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

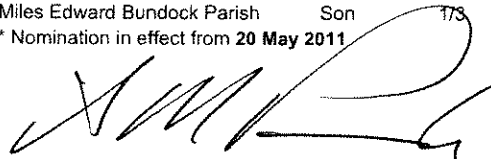
Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	1,817,402.72
<u>Increases to your account:</u>	
Share Of Net Fund Income	446,298.39
Tax on Net Fund Income	24,940.28
<u>Total Increases</u>	471,238.67
<u>Decreases to your account:</u>	
Pension Payments	139,207.00
<u>Total Decreases</u>	139,207.00
Withdrawal Benefit as at 30 Jun 2021	2,149,434.39

Your Tax Components		
Tax Free	70.4688 %	1,514,681.50
Taxable - Taxed		634,752.89
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	2,149,434.39

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:  
phone 0292993603 | email [admin@rbwca.com.au](mailto: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**

**1 July 2020 - 30 June 2021**

**Member**

Number: PARISA0

**Mr Adrian Montgomery Parish**

**Pension Account**

**505: Parish, Adrian Montgomery**

**Member Account Details**

Residential Address: 4 THE BARBETTE  
CASTLECRAG, NSW 2068

Date of Birth: 10 May 1948  
Date Joined Fund: 25 June 2007  
Eligible Service Date: 25 June 2007

Tax File Number Held: Yes

Account Start Date: 4 June 2015

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>50,176.56</b>
<u>Increases to your account:</u>	
Share Of Net Fund Income	12,124.31
Tax on Net Fund Income	677.55
<u>Total Increases</u>	<u>12,801.86</u>
<u>Decreases to your account:</u>	
Pension Payments	7,000.00
<u>Total Decreases</u>	<u>7,000.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>55,978.42</b>

**Your Tax Components**

Tax Free	100.0000 %	55,978.42
Taxable - Taxed		-
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	55,978.42

**Your Insurance Benefits**

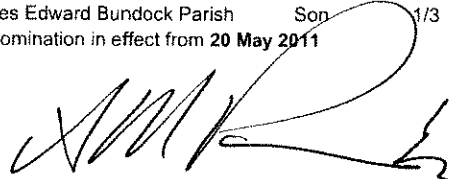
No insurance details have been recorded

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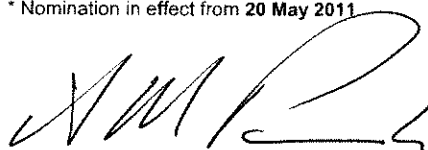
**Adrian Parish Superannuation Fund**  
(ABN: 58 275 408 655)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	4 THE BARBETTE CASTLECRAIG, 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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	311,848.67	Tax Free	90.4269 % 343,534.01
<u>Increases to your account:</u>		Taxable - Taxed	36,368.61
Share Of Net Fund Income	77,711.24	Taxable - Untaxed	-
Tax on Net Fund Income	4,342.71	<b>Your Preservation Components</b>	
<u>Total Increases</u>	82,053.95	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Pension Payments	14,000.00	Unrestricted Non Preserved	379,902.62
<u>Total Decreases</u>	14,000.00	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2021	379,902.62	No insurance details have been recorded	

Your Beneficiaries		
<b>Non Lapsing Binding Death Nomination*</b>		
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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## Trustee

The Trustee of the Fund is as follows:

Adrian Parish Holdings Pty Ltd

The directors of the Trustee company are:

Adrian Parish

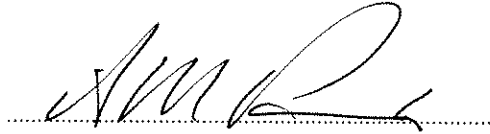
## Availability of Other Fund Information

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



Adrian Parish

Director - Adrian Parish Holdings Pty Ltd

Statement Date: 30 June 2021

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