
Workpapers - 2023 Financial Year

Greenhide Super Fund

Preparer: Rhonda Wilkinson

Reviewer: John Curley

Printed: 13 October 2023

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$31,890.00)	(\$21,200.00)	50.42%	Completed
25000	Interest Received	(\$4,726.25)	(\$581.62)	712.6%	Completed
25100	Interest Received ATO General Interest Charge	(\$44.03)		100%	Completed
30100	Accountancy Fees	\$1,100.00	\$1,045.00	5.26%	Completed
30150	Administration Fees		\$330.00	100%	N/A - Not Applicable
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$385.00	\$385.00	0%	Completed
48500	Income Tax Expense	\$5,237.40	\$2,964.30	76.68%	Completed
49000	Profit/Loss Allocation Account	\$29,678.88	\$16,798.32	76.68%	Completed
50000	Members	(\$252,296.45)	(\$222,617.57)	13.33%	Completed
60400	Bank Accounts	\$256,023.85	\$225,285.87	13.64%	Completed
85000	Income Tax Payable /Refundable	(\$2,972.40)	(\$2,668.30)	11.4%	Completed
86000	PAYG Payable	(\$755.00)	\$0.00	100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

24200 - Contributions

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
KATAMA00001A	(Contributions) Kater, Amanda - Accumulation (Accumulation Account)	(\$10,000.00)	(\$5,000.00)	100%
KATHUG00001A	(Contributions) Kater, Hugh - Accumulation (Accumulation Account)	(\$21,890.00)	(\$16,200.00)	35.12%
TOTAL		CY Balance	LY Balance	
		(\$31,890.00)	(\$21,200.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)
- 2023 Deduction Notice - Hugh Kater.pdf
- 2023 Deduction Notice - Amanda Kater.pdf

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Greenhide Super Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Kater, Amanda	Provided	46	106,011.58	10,000.00	0.00	0.00	0.00	10,000.00
Kater, Hugh	Provided	45	116,605.99	21,890.00	0.00	0.00	0.00	21,890.00
All Members				31,890.00	0.00	0.00	0.00	31,890.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Kater, Amanda	Concessional (5 year carry forward cap available)	10,000.00	111,883.95	101,883.95 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Kater, Hugh	Concessional (5 year carry forward cap available)	21,890.00	98,562.80	76,672.80 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Kater, Amanda							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	10,826.00	11,740.05	1,376.00	0.00	5,000.00	10,000.00	
Unused Concessional Contribution	0.00	13,259.95	23,624.00	25,000.00	22,500.00	17,500.00	
Cumulative Carry Forward Unused	N/A	0.00	13,259.95	36,883.95	61,883.95	84,383.95	
Maximum Cap Available	25,000.00	25,000.00	38,259.95	61,883.95	89,383.95	111,883.95	101,883.95 Below Cap
Total Super Balance	80,641.49	90,485.93	101,247.99	102,695.93	102,367.90	106,011.58	
Kater, Hugh							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	10,436.00	12,175.81	1,921.39	1,140.00	16,200.00	21,890.00	
Unused Concessional Contribution	0.00	12,824.19	23,078.61	23,860.00	11,300.00	5,610.00	
Cumulative Carry Forward Unused	N/A	0.00	12,824.19	35,902.80	59,762.80	71,062.80	
Maximum Cap Available	25,000.00	25,000.00	37,824.19	60,902.80	87,262.80	98,562.80	76,672.80 Below Cap
Total Super Balance	80,263.58	89,774.46	100,901.93	102,812.88	103,451.35	116,605.99	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Kater, Amanda	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Kater, Hugh	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Kater, Amanda

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
27/06/2023		Personal - Concessional	10,000.00								
Total - Kater, Amanda			10,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Kater, Hugh

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/10/2022		Employer	472.50				Employer	H E Kater & Son Pastoral Co Pty Ltd	472.50		
11/01/2023		Employer	472.50				Employer	H E Kater & Son Pastoral Co Pty Ltd	472.50		
11/04/2023		Employer	472.50				Employer	H E Kater & Son Pastoral Co Pty Ltd	472.50		
20/06/2023		Employer	472.50				Employer	H E Kater & Son Pastoral Co Pty Ltd	472.50		
27/06/2023		Personal - Concessional	20,000.00								
Total - Kater, Hugh			21,890.00	0.00	0.00	0.00			1,890.00	0.00	0.00

Total for All Members

31,890.00	0.00	0.00	0.00
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Greenhide Super Fund

SuperStream Contribution Data Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Kater, Hugh									
06/10/2022	QUICKSPR3315673026	H E Kater & Son Pastoral Co Pty Ltd	01/09/2022 - 30/09/2022	472.50	0.00	0.00	0.00	0.00	472.50
11/01/2023	QUICKSPR3385940840	H E Kater & Son Pastoral Co Pty Ltd	01/12/2022 - 31/12/2022	472.50	0.00	0.00	0.00	0.00	472.50
11/04/2023	QUICKSPR3451000895	H E Kater & Son Pastoral Co Pty Ltd	01/03/2023 - 31/03/2023	472.50	0.00	0.00	0.00	0.00	472.50
20/06/2023	QUICKSPR3504404986	H E Kater & Son Pastoral Co Pty Ltd	01/06/2023 - 30/06/2023	472.50	0.00	0.00	0.00	0.00	472.50
				1,890.00	0.00	0.00	0.00	0.00	1,890.00
				1,890.00	0.00	0.00	0.00	0.00	1,890.00

*Data last updated: 20/06/2023

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MR

Family name
KATER

First given name
HUGH

Other given names

3 Date of birth 20/09/1976

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code) 68889636

Section B: Super fund's details

6 Fund name

GREENHIDE SUPER FUND

7 Fund Australian business number (ABN) 72291396368

8 Member account number KATHUG00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice?

No

Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

i Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

i Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name

First given name Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality State/territory Postcode

(Australia only) (Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

i Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

■ I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**

■ the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

25000 - Interest Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL961239753	Macquarie Cash Management Account	(\$21.78)	(\$0.56)	3789.29%
PIB004205300	Rabodirect Account	(\$4,704.47)	(\$581.06)	709.64%
TOTAL		CY Balance	LY Balance	
		(\$4,726.25)	(\$581.62)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Notes

Rhonda Wilkinson

Note

13/10/2023 14:30

Please refer to bank statements under 60400.

Greenhide Super Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL961239753 Macquarie Cash Management Account					
29/07/2022	1.80	1.80			
31/08/2022	0.20	0.20			
30/09/2022	0.30	0.30			
31/10/2022	0.75	0.75			
30/11/2022	1.23	1.23			
31/12/2022	1.20	1.20			
31/01/2023	1.91	1.91			
28/02/2023	1.72	1.72			
31/03/2023	0.93	0.93			
28/04/2023	1.23	1.23			
31/05/2023	0.46	0.46			
30/06/2023	10.05	10.05			
	21.78	21.78			
PIB004205300 Rabodirect Account					
31/07/2022	174.81	174.81			
31/08/2022	226.79	226.79			
30/09/2022	257.90	257.90			
31/10/2022	318.50	318.50			
30/11/2022	354.02	354.02			

Greenhide Super Fund
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2022	404.29	404.29			
31/01/2023	424.82	424.82			
28/02/2023	405.80	405.80			
31/03/2023	499.77	499.77			
30/04/2023	505.49	505.49			
31/05/2023	557.29	557.29			
30/06/2023	574.99	574.99			
	4,704.47	4,704.47			
	4,726.25	4,726.25			

Interest Received ATO General Interest Charge

19/05/2023		44.03			
		44.03			
		44.03			

TOTAL	4,726.25	4,770.28			
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Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	4,770.28	11C

25100 - Interest Received ATO General Interest Charge

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge	(\$44.03)		100%
TOTAL		CY Balance	LY Balance	
		(\$44.03)		

Supporting Documents

- General Ledger [Report](#)
- 2023 ATO Income Tax Report.pdf

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Greenhide Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received ATO General Interest Charge (25100)					
	Interest Received ATO General Interest Charge (25100)				
19/05/2023				44.03	44.03 CR
				44.03	44.03 CR

Total Debits: 0.00

Total Credits: 44.03



Agent PEACOCKE ACCOUNTANTS PTY LTD
Client THE TRUSTEE FOR GREENHIDE SUPER FUND
ABN 72 291 396 368
TFN 917 489 908

Income tax 551

Date generated	13 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **13 October 2021** to **13 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2023	19 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$44.03		\$0.00
16 May 2023	15 May 2023	Interest for early payment of Income Tax		\$44.03	\$44.03 CR
14 Nov 2022	11 Nov 2022	Payment received		\$2,927.30	\$0.00
25 Oct 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,927.30		\$2,927.30 DR
11 Jan 2022	14 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,581.25		\$0.00
11 Jan 2022	11 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,581.25	\$2,581.25 CR

30100 - Accountancy Fees

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,100.00	\$1,045.00	5.26%
TOTAL		CY Balance	LY Balance	
		\$1,100.00	\$1,045.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice I004044.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Greenhide Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
	Accountancy Fees (30100)				
11/11/2022			1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR

Total Debits: 1,100.00

Total Credits: 0.00



TAX INVOICE

Greenhide Super Fund
Wylinkra
TRANGIE NSW 2823
AUSTRALIA
ABN: 72 291 396 368

Invoice Date
26 Oct 2022

Invoice Number
I004044

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J013027 Name: SMSF 2022 Preparation and Lodgement of financial statements and income tax returns for the year ended 30 June 2022 for your self-managed superannuation fund Preparation of necessary workpapers and supporting documentation for Audit Completion of Audit as required				
SMSF Financials & Audit Assistance Preparation of the financial statements; including assembling materials for audit for the above named Superfund for the year. Also, includes preparation of minutes, arranging for appropriate signatures of audit-related documents, liaising with the auditors during the audit process. Preparation and lodgment of the Superfund's income tax return with the Australian Taxation Office. Also includes arranging for title searches if the Superfund has invested in real estate, arranging for an actuarial certificate if the Superfund has pension and accumulation account and other matters as required.	1.00	1,000.00	10%	1,000.00
SMSF Australia Auditor Payment on your behalf to SMSF Australia for audit of your fund.	1.00	350.00	10%	350.00
			Subtotal	1,350.00
			TOTAL GST 10%	135.00
			TOTAL AUD	1,485.00

Due Date: 9 Nov 2022

Bank to Peacocke Accountants Pty Ltd
ANZ Dubbo
BSB 012-615
Ac No 4943-45606

30150 - Administration Fees

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30150	Administration Fees		\$330.00	100%
TOTAL		CY Balance	LY Balance	
			\$330.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Greenhide Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
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0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30400 - ATO Supervisory Levy

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Greenhide Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
	ATO Supervisory Levy (30400)				
11/11/2022			259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$385.00	\$385.00	0%
TOTAL		CY Balance	LY Balance	
		\$385.00	\$385.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice I004044.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Greenhide Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
	Auditor's Remuneration (30700)				
11/11/2022			385.00		385.00 DR
			385.00		385.00 DR

Total Debits: 385.00

Total Credits: 0.00



TAX INVOICE

Greenhide Super Fund
Wylinkra
TRANGIE NSW 2823
AUSTRALIA
ABN: 72 291 396 368

Invoice Date
26 Oct 2022

Invoice Number
I004044

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J013027 Name: SMSF 2022 Preparation and Lodgement of financial statements and income tax returns for the year ended 30 June 2022 for your self-managed superannuation fund Preparation of necessary workpapers and supporting documentation for Audit Completion of Audit as required				
SMSF Financials & Audit Assistance Preparation of the financial statements; including assembling materials for audit for the above named Superfund for the year. Also, includes preparation of minutes, arranging for appropriate signatures of audit-related documents, liaising with the auditors during the audit process. Preparation and lodgment of the Superfund's income tax return with the Australian Taxation Office. Also includes arranging for title searches if the Superfund has invested in real estate, arranging for an actuarial certificate if the Superfund has pension and accumulation account and other matters as required.	1.00	1,000.00	10%	1,000.00
SMSF Australia Auditor Payment on your behalf to SMSF Australia for audit of your fund.	1.00	350.00	10%	350.00
			Subtotal	1,350.00
			TOTAL GST 10%	135.00
			TOTAL AUD	1,485.00

Due Date: 9 Nov 2022

Bank to Peacocke Accountants Pty Ltd
ANZ Dubbo
BSB 012-615
Ac No 4943-45606

48500 - Income Tax Expense

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$5,237.40	\$2,964.30	76.68%
TOTAL		CY Balance	LY Balance	
		\$5,237.40	\$2,964.30	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$29,678.88	\$16,798.32	76.68%
TOTAL		CY Balance	LY Balance	
		\$29,678.88	\$16,798.32	

Supporting Documents

No supporting documents

50000 - Members

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
KATAMA00001A	Kater, Amanda - Accumulation (Accumulation Account)	(\$106,011.58)	(\$10,000.00)	(\$1,436.88)		\$1,715.50	(\$115,732.96)	9.17%
KATHUG00001A	Kater, Hugh - Accumulation (Accumulation Account)	(\$116,605.99)	(\$21,890.00)	(\$1,589.40)		\$3,521.90	(\$136,563.49)	17.12%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$222,617.57)	(\$31,890.00)	(\$3,026.28)		\$5,237.40	(\$252,296.45)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Greenhide Super Fund

Members Statement

Hugh Kater
 Wylinkra
 Trangie, New South Wales, 2823, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	46	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	136,563.49
Date Joined Fund:	15/03/2010	Total Death Benefit:	136,563.49
Service Period Start Date:	15/03/2010	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	KATHUG00001A	Disability Benefit:	0.00
Account Start Date:	15/03/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation Account		

Your Balance

Total Benefits	136,563.49
<u>Preservation Components</u>	
Preserved	136,563.49
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	465.00
Taxable	136,098.49

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	116,605.99	103,451.35
<u>Increases to Member account during the period</u>		
Employer Contributions	1,890.00	1,200.00
Personal Contributions (Concessional)	20,000.00	15,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,589.40	(724.01)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,283.52	2,430.00
Income Tax	238.38	(108.65)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	136,563.49	116,605.99

Greenhide Super Fund

Members Statement

Amanda Kater
 Wylinkra
 Trangie, New South Wales, 2823, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	47	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	115,732.96
Date Joined Fund:	15/03/2010	Total Death Benefit:	115,732.96
Service Period Start Date:	15/03/2010	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	KATAMA00001A	Disability Benefit:	0.00
Account Start Date:	15/03/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation Account		

Your Balance

Total Benefits	115,732.96
<u>Preservation Components</u>	
Preserved	115,732.96
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	465.00
Taxable	115,267.96

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	106,011.58	102,367.90
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	10,000.00	5,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,436.88	(713.37)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,500.00	750.00
Income Tax	215.50	(107.05)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	115,732.96	106,011.58

Greenhide Super Fund
Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Hugh Kater (Age: 46)											
KATHUG00001A - Accumulation Account											
116,605.99	21,890.00		1,589.40			3,283.52	238.38				136,563.49
116,605.99	21,890.00		1,589.40			3,283.52	238.38				136,563.49
Amanda Kater (Age: 47)											
KATAMA00001A - Accumulation Account											
106,011.58	10,000.00		1,436.88			1,500.00	215.50				115,732.96
106,011.58	10,000.00		1,436.88			1,500.00	215.50				115,732.96
222,617.57	31,890.00		3,026.28			4,783.52	453.88				252,296.45

60400 - Bank Accounts

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL961239753	Macquarie Cash Management Account	\$30,747.24	\$22,013.73	39.67%
PIB004205300	Rabodirect Account	\$225,276.61	\$203,272.14	10.83%
TOTAL		CY Balance	LY Balance	
		\$256,023.85	\$225,285.87	

Supporting Documents

- Bank Statement Report [Report](#)
- Macquarie super statements 2023.pdf
- Rabo super statements 2023.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Greenhide Super Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL961239753

Account Name: Macquarie Cash Management Account

BSB and Account Number: 182512 961239753

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 22,013.73		\$ 27,722.30		\$ 36,455.81		\$ 30,747.24

Data Feed Used

Macquarie Adviser

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			22,013.73		
13/07/2022		21,800.00		213.73		
29/07/2022			1.80	215.53		
31/08/2022			0.20	215.73		
30/09/2022			0.30	216.03		
06/10/2022			472.50	688.53		
31/10/2022			0.75	689.28		
10/11/2022			4,500.00	5,189.28		
11/11/2022		1,485.00		3,704.28		
11/11/2022		2,927.30		776.98		
30/11/2022			1.23	778.21		
31/12/2022			1.20	779.41		
11/01/2023			472.50	1,251.91		
31/01/2023			1.91	1,253.82		
23/02/2023	DEC PAYG Installment	755.00		498.82		
28/02/2023			1.72	500.54		
31/03/2023			0.93	501.47		

Greenhide Super Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/04/2023			472.50	973.97		
26/04/2023	March PAYG Installment	755.00		218.97		
28/04/2023			1.23	220.20		
19/05/2023			44.03	264.23		
31/05/2023			0.46	264.69		
20/06/2023			472.50	737.19		
27/06/2023			30,000.00	30,737.19		
30/06/2023			10.05	30,747.24		
30/06/2023	CLOSING BALANCE			30,747.24	1,713.17	29,034.07
		<u>27,722.30</u>	<u>36,455.81</u>			

Greenhide Super Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / PIB004205300

Account Name: Rabodirect Account

BSB and Account Number: 142201 004205300

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 203,272.14 \$ 4,500.00 \$ 26,504.47 \$ 225,276.61

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			203,272.14		
13/07/2022			21,800.00	225,072.14		
31/07/2022			174.81	225,246.95		
31/08/2022			226.79	225,473.74		
30/09/2022			257.90	225,731.64		
31/10/2022			318.50	226,050.14		
10/11/2022		4,500.00		221,550.14		
30/11/2022			354.02	221,904.16		
31/12/2022			404.29	222,308.45		
31/01/2023			424.82	222,733.27		
28/02/2023			405.80	223,139.07		
31/03/2023			499.77	223,638.84		
30/04/2023			505.49	224,144.33		
31/05/2023			557.29	224,701.62		
30/06/2023			574.99	225,276.61		
30/06/2023	CLOSING BALANCE			225,276.61		
		<u>4,500.00</u>	<u>26,504.47</u>			



HISA Statement

The Trustees
AMANDA & HUGH KATER ATF GREENHIDE SUPER
Wylinkra
TRANGIE NSW 2823

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-06-2023 to 30-06-2023
Statement Date 04-07-2023
Account Name Greenhide Super

Account Type HISA
Account Number 142-201 004205300

Date	Transaction Details	Debit	Credit	Balance
01-06-2023	Opening balance			224,701.62
30-06-2023	Credit Interest		574.99	225,276.61
30-06-2023	Closing balance			225,276.61

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

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HISA Statement

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Sydney NSW 2001
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Fax 1800 121 615
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Website www.Rabobank.com.au

Statement Period 01-05-2023 to 31-05-2023
Statement Date 02-06-2023
Account Name Greenhide Super

Account Type HISA
Account Number 142-201 004205300

Date	Transaction Details	Debit	Credit	Balance
01-05-2023	Opening balance			224,144.33
31-05-2023	Credit <u>Interest</u>		557.29	224,701.62
31-05-2023	Closing balance			224,701.62

HISA Statement

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Statement Period 01-04-2023 to 30-04-2023
Statement Date 02-05-2023
Account Name Greenhide Super

Account Type HISA
Account Number 142-201 004205300

Date	Transaction Details	Debit	Credit	Balance
01-04-2023	Opening balance			223,638.84
30-04-2023	Credit <u>Interest</u>		505.49	224,144.33
30-04-2023	Closing balance			224,144.33



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Statement Period 01-03-2023 to 31-03-2023
Statement Date 04-04-2023
Account Name Greenhide Super

Account Type HISA
Account Number 142-201 004205300

Date	Transaction Details	Debit	Credit	Balance
01-03-2023	Opening balance			223,139.07
31-03-2023	Credit <u>Interest</u>		499.77	223,638.84
31-03-2023	Closing balance			223,638.84

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TRANGIE NSW 2823

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Sydney NSW 2001
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Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-02-2023 to 28-02-2023
Statement Date 02-03-2023
Account Name Greenhide Super

Account Type HISA
Account Number 142-201 004205300

Date	Transaction Details	Debit	Credit	Balance
01-02-2023	Opening balance			222,733.27
28-02-2023	Credit <u>Interest</u>		405.80	223,139.07
28-02-2023	Closing balance			223,139.07

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HISA Statement

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Website www.Rabobank.com.au

Statement Period 01-01-2023 to 31-01-2023
Statement Date 02-02-2023
Account Name Greenhide Super

Account Type HISA
Account Number 142-201 004205300

Date	Transaction Details	Debit	Credit	Balance
01-01-2023	Opening balance			222,308.45
31-01-2023	Credit Interest		424.82	222,733.27
31-01-2023	Closing balance			222,733.27

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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HISA Statement

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Statement Period 01-12-2022 to 31-12-2022
Statement Date 04-01-2023
Account Name Greenhide Super

Account Type HISA
Account Number 142-201 004205300

Date	Transaction Details	Debit	Credit	Balance
01-12-2022	Opening balance			221,904.16
31-12-2022	Credit Interest		404.29	222,308.45
31-12-2022	Closing balance			222,308.45



HISA Statement

The Trustees
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Fax 1800 121 615
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Statement Period 01-11-2022 to 30-11-2022
Statement Date 02-12-2022
Account Name Greenhide Super

Account Type HISA
Account Number 142-201 004205300

Date	Transaction Details	Debit	Credit	Balance
01-11-2022	Opening balance			226,050.14
10-11-2022	Greenhide Super / <u>transfer</u> to Macquarie ACC. BSB 182512 A/C 961239753	4,500.00		221,550.14
30-11-2022	Credit <u>Interest</u>		354.02	221,904.16
30-11-2022	Closing balance			221,904.16

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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HISA Statement

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Wylinkra
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GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
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Website www.Rabobank.com.au

Statement Period 01-10-2022 to 31-10-2022
Statement Date 02-11-2022
Account Name Greenhide Super

Account Type HISA
Account Number 142-201-0042053-00

Date	Transaction Details	Debit	Credit	Balance
01-10-2022	Opening balance			225,731.64
31-10-2022	Credit Interest		318.50	226,050.14
31-10-2022	Closing balance			226,050.14

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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HISA Statement

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Fax 1800 121 615
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Website www.Rabobank.com.au

Statement Period 01-09-2022 to 30-09-2022
Statement Date 04-10-2022
Account Name Greenhide Super

Account Type HISA
Account Number 142-201-0042053-00

Date	Transaction Details	Debit	Credit	Balance
01-09-2022	Opening balance			225,473.74
30-09-2022	Credit <u>Interest</u>		257.90	225,731.64
30-09-2022	Closing balance			225,731.64

HISA Statement

The Trustees
AMANDA & HUGH KATER ATF GREENHIDE SUPER
Wylinkra
TRANGIE NSW 2823

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Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-08-2022 to 31-08-2022
Statement Date 02-09-2022
Account Name Greenhide Super

Account Type HISA
Account Number 142-201-0042053-00

Date	Transaction Details	Debit	Credit	Balance
01-08-2022	Opening balance			225,246.95
31-08-2022	Credit <u>Interest</u>		226.79	225,473.74
31-08-2022	Closing balance			225,473.74



HISA Statement

The Trustees
 AMANDA & HUGH KATER ATF GREENHIDE SUPER
 Wylinkra
 TRANGIE NSW 2823

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2022 to 31-07-2022
Statement Date 02-08-2022
Account Name Greenhide Super

Account Type HISA
Account Number 142-201-0042053-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			203,272.14
13-07-2022	GREENHIDE SUPER 182512 961239753 <u>TRANSFER</u> <i>H & A Contribution</i>		21,800.00	225,072.14
31-07-2022	Credit <u>Interest</u>		174.81	225,246.95
31-07-2022	Closing balance			225,246.95

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.
 Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.
 At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.
 For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.
 Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MRS A KATER &
MR H KATER
WYLINKRA
TRANGIE NSW 2823

1 Shelley Street
Sydney, NSW 2000

account balance **\$30,747.24**
as at 30 Jun 23

account name AMANDA KATER &
HUGH KATER ATF
GREENHIDE SUPER
account no. 961239753

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			264.69
20.06.23	Deposit		472.50	737.19
27.06.23	Deposit		30,000.00	30,737.19
30.06.23	Interest		10.05	30,747.24
	CLOSING BALANCE AS AT 30 JUN 23	0.00	30,482.55	30,747.24

* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

annual interest summary 2022/2023	21.78
INTEREST PAID	21.78
TOTAL INCOME PAID	

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961239753

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 239 753

continued on next



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Sydney, NSW 2000



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MR H KATER
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TRANGIE NSW 2823

account balance **\$264.69**
as at 31 May 23

account name AMANDA KATER &
HUGH KATER ATF
GREENHIDE SUPER
account no. 961239753

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			220.20
19.05.23	Deposit ATO ATO006000017831704		44.03	264.23
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		0.46	264.69
	CLOSING BALANCE AS AT 31 MAY 23	0.00	44.49	264.69

* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (13 days)

how to make a transaction

online
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by phone
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deposits using BPay
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Bill code: 667022
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TRANGIE NSW 2823

1 Shelley Street
Sydney, NSW 2000

account balance **\$220.20**
as at 28 Apr 23

account name AMANDA KATER &
HUGH KATER ATF
GREENHIDE SUPER
account no. 961239753

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			501.47
11.04.23	Deposit QUICKSUPER QUICKSPR3451000895		472.50	973.97
26.04.23	BPAY BPAY TO TAX OFFICE PAYMENTS	755.00		218.97
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		1.23	220.20
	CLOSING BALANCE AS AT 28 APR 23	755.00	473.73	220.20

* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (28 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961239753

deposits using BPay
From another bank



Biller code: 667022
Ref: 961 239 753

continued on next



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Sydney, NSW 2001



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1 Shelley Street
Sydney, NSW 2000

account balance **\$501.47**
as at 31 Mar 23

account name AMANDA KATER &
HUGH KATER ATF
GREENHIDE SUPER
account no. 961239753

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			500.54
31.03.23	Interest		0.93	501.47
	MACQUARIE CMA INTEREST PAID*			
	CLOSING BALANCE AS AT 31 MAR 23	0.00	0.93	501.47

* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10% pa (21 days); 22 March to 31 March: balances \$0.00 to
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (10 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961239753

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 239 753

continued on next



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TRANGIE NSW 2823

1 Shelley Street
Sydney, NSW 2000

account balance **\$500.54**
as at 28 Feb 23

account name AMANDA KATER &
HUGH KATER ATF
GREENHIDE SUPER
account no. 961239753

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			1,253.82
23.02.23	BPAY BPAY TO TAX OFFICE PAYMENTS	755.00		498.82
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		1.72	500.54
	CLOSING BALANCE AS AT 28 FEB 23	755.00	1.72	500.54

* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00% pa (21 days); 22 February to 28 February: balances \$0.00 to
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (7 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
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deposits using BPay
From another bank



Bill code: 667022
Ref: 961 239 753

continued on next



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account balance **\$1,253.82**
as at 31 Jan 23

account name AMANDA KATER &
HUGH KATER ATF
GREENHIDE SUPER
account no. 961239753

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			779.41
11.01.23	Deposit	QUICKSUPER QUICKSPR3385940840		472.50	1,251.91
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		1.91	1,253.82
		CLOSING BALANCE AS AT 31 JAN 23	0.00	474.41	1,253.82

* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00% pa (32 days)

how to make a transaction

online
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by phone
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Transfer funds from another bank to this account:
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ACCOUNT NO. 961239753

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 239 753

continued on next



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Sydney, NSW 2000

account balance **\$779.41**
as at 30 Dec 22

account name AMANDA KATER &
HUGH KATER ATF
GREENHIDE SUPER
account no. 961239753

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			778.21
30.12.22	Interest		1.20	779.41
	CLOSING BALANCE AS AT 30 DEC 22	0.00	1.20	779.41

* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961239753

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 239 753

continued on next



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MRS A KATER &
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WYLINKRA
TRANGIE NSW 2823

1 Shelley Street
Sydney, NSW 2000

account balance **\$778.21**
as at 30 Nov 22

account name AMANDA KATER &
HUGH KATER ATF
GREENHIDE SUPER
account no. 961239753

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			689.28
10.11.22	Deposit Greenhide Super transfer <i>From Rabo Acc.</i>		4,500.00 ✓	5,189.28
11.11.22	Funds transfer PP TO <u>PEACOCKE ACCOUNTANTS</u>	1,485.00 ✓		3,704.28
11.11.22	BPAY BPAY TO <u>TAX OFFICE PAYMENTS</u>	2,927.30 ✓		776.98
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		1.23 ✓	778.21
	CLOSING BALANCE AS AT 30 NOV 22	4,412.30	4,501.23	778.21

* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
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deposits using BPay
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Bill code: 667022
Ref: 961 239 753

continued on next



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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



120 59330

MRS A KATER &
MR H KATER
WYLINKRA
TRANGIE NSW 2823

account balance **\$689.28**
as at 31 Oct 22

account name AMANDA KATER &
HUGH KATER ATF
GREENHIDE SUPER
account no. 961239753

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			216.03
06.10.22	Deposit QUICKSUPER QUICKSPR3315673026		472.50	688.53
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		0.75	689.28
	CLOSING BALANCE AS AT 31 OCT 22	0.00	473.25	689.28

* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%
balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 31 October: balances \$0.00 to
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (18 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961239753

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 239 753

continued on next



MACQUARIE

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MRS A KATER &
MR H KATER
WYLINKRA
TRANGIE NSW 2823

account balance **\$216.03**
as at 30 Sep 22

account name AMANDA KATER &
HUGH KATER ATF
GREENHIDE SUPER
account no. 961239753

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			215.73
30.09.22	Interest		0.30	216.03
	MACQUARIE CMA INTEREST PAID*			
	CLOSING BALANCE AS AT 30 SEP 22	0.00	0.30	216.03

* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961239753

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 239 753

continued on next



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1 Shelley Street
Sydney, NSW 2000

account balance **\$215.73**
as at 31 Aug 22

account name AMANDA KATER &
HUGH KATER ATF
GREENHIDE SUPER
account no. 961239753

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			215.53
31.08.22	Interest		0.20	215.73
	MACQUARIE CMA INTEREST PAID*			
	CLOSING BALANCE AS AT 31 AUG 22	0.00	0.20	215.73

* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%
balances \$5,000.00 and above earned 0.50% pa (13 days); 12 August to 31 August: balances \$0.00 to
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (20 days)

how to make a transaction

online
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by phone
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transfers from another bank account
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ACCOUNT NO. 961239753

deposits using BPay
From another bank



Biller code: 667022
Ref: 961 239 753

continued on next



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1 Shelley Street
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account balance **\$215.53**
as at 29 Jul 22

account name AMANDA KATER &
HUGH KATER ATF
GREENHIDE SUPER
account no. 961239753

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			22,013.73
13.07.22	Funds transfer TRANSACT FUNDS TFR TO GREENHIDE SUPER <i>PABO</i>	21,800.00		213.73
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		1.80	215.53
	CLOSING BALANCE AS AT 29 JUL 22	21,800.00	1.80	215.53

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

how to make a transaction

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Transfer funds from another bank to this account:
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ACCOUNT NO. 961239753

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 239 753

continued on next

85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,972.40)	(\$2,668.30)	11.4%
TOTAL		CY Balance	LY Balance	
		(\$2,972.40)	(\$2,668.30)	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- 2023 ATO Income Tax Report.pdf
- 2023 ATO Integrated Client Account Report.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Greenhide Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 30 June 2023					
<u>Label C</u>					
19/05/2023	25100	Interest Received ATO General Interest	44.03		
29/07/2022	25000/MBL961239753	Macquarie Cash Management Account	1.80		
31/07/2022	25000/PIB004205300	Rabodirect Account	174.81		
31/08/2022	25000/MBL961239753	Macquarie Cash Management Account	0.20		
31/08/2022	25000/PIB004205300	Rabodirect Account	226.79		
30/09/2022	25000/PIB004205300	Rabodirect Account	257.90		
30/09/2022	25000/MBL961239753	Macquarie Cash Management Account	0.30		
31/10/2022	25000/MBL961239753	Macquarie Cash Management Account	0.75		
31/10/2022	25000/PIB004205300	Rabodirect Account	318.50		
30/11/2022	25000/PIB004205300	Rabodirect Account	354.02		
30/11/2022	25000/MBL961239753	Macquarie Cash Management Account	1.23		
31/12/2022	25000/MBL961239753	Macquarie Cash Management Account	1.20		
31/12/2022	25000/PIB004205300	Rabodirect Account	404.29		
31/01/2023	25000/PIB004205300	Rabodirect Account	424.82		
31/01/2023	25000/MBL961239753	Macquarie Cash Management Account	1.91		
28/02/2023	25000/MBL961239753	Macquarie Cash Management Account	1.72		
28/02/2023	25000/PIB004205300	Rabodirect Account	405.80		
31/03/2023	25000/PIB004205300	Rabodirect Account	499.77		
31/03/2023	25000/MBL961239753	Macquarie Cash Management Account	0.93		
28/04/2023	25000/MBL961239753	Macquarie Cash Management Account	1.23		
30/04/2023	25000/PIB004205300	Rabodirect Account	505.49		

Greenhide Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/05/2023	25000/MBL961239753	Macquarie Cash Management Account	0.46		
	31/05/2023	25000/PIB004205300	Rabodirect Account	557.29		
	30/06/2023	25000/MBL961239753	Macquarie Cash Management Account	10.05		
	30/06/2023	25000/PIB004205300	Rabodirect Account	574.99		
			Total	4,770.28	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Greenhide Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 30 June 2023							
Label H							
	11/11/2022	30700	Auditor's Remuneration	385.00			
			Total	385.00	0.000 %	385.00	0.00
Label J							
	11/11/2022	30100	Accountancy Fees	1,100.00			
			Total	1,100.00	0.000 %	1,100.00	0.00
	11/11/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	1,359.00
							0.00
Label L							
	11/11/2022	85000	Income Tax Payable/Refundable	2,668.30			
			Total	2,668.30	0.000 %	0.00	2,668.30
						Total Segment Expenses	1,744.00
							2,668.30
						Total Expenses *	1,744.00
							2,668.30

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Greenhide Super Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	34,916.28
SMSF Annual Return Rounding	(0.28)
Taxable Income or Loss	<u>34,916.00</u>
Income Tax on Taxable Income or Loss	5,237.40
 CURRENT TAX OR REFUND	 <u>5,237.40</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(2,265.00)
AMOUNT DUE OR REFUNDABLE	<u>3,231.40</u>

Greenhide Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	19/05/2023	25100	Interest Received ATO General Interest Charge	44.03
	29/07/2022	25000/MBL961239753	Macquarie Cash Management Account	1.80
	31/07/2022	25000/PIB004205300	Rabodirect Account	174.81
	31/08/2022	25000/PIB004205300	Rabodirect Account	226.79
	31/08/2022	25000/MBL961239753	Macquarie Cash Management Account	0.20
	30/09/2022	25000/PIB004205300	Rabodirect Account	257.90
	30/09/2022	25000/MBL961239753	Macquarie Cash Management Account	0.30
	31/10/2022	25000/PIB004205300	Rabodirect Account	318.50
	31/10/2022	25000/MBL961239753	Macquarie Cash Management Account	0.75
	30/11/2022	25000/PIB004205300	Rabodirect Account	354.02
	30/11/2022	25000/MBL961239753	Macquarie Cash Management Account	1.23
	31/12/2022	25000/PIB004205300	Rabodirect Account	404.29
	31/12/2022	25000/MBL961239753	Macquarie Cash Management Account	1.20
	31/01/2023	25000/PIB004205300	Rabodirect Account	424.82
	31/01/2023	25000/MBL961239753	Macquarie Cash Management Account	1.91
	28/02/2023	25000/PIB004205300	Rabodirect Account	405.80
	28/02/2023	25000/MBL961239753	Macquarie Cash Management Account	1.72
	31/03/2023	25000/PIB004205300	Rabodirect Account	499.77
	31/03/2023	25000/MBL961239753	Macquarie Cash Management Account	0.93
	28/04/2023	25000/MBL961239753	Macquarie Cash Management Account	1.23
	30/04/2023	25000/PIB004205300	Rabodirect Account	505.49
	31/05/2023	25000/PIB004205300	Rabodirect Account	557.29
	31/05/2023	25000/MBL961239753	Macquarie Cash Management Account	0.46
	30/06/2023	25000/PIB004205300	Rabodirect Account	574.99
	30/06/2023	25000/MBL961239753	Macquarie Cash Management Account	10.05
Sub-Total				4,770.28
Ignore Cents				0.28
Total				4,770.00
R1 - Assessable employer contributions				
	06/10/2022	24200/KATHUG00001A	(Contributions) Kater, Hugh - Accumulation (Accumulation Account)	472.50
	11/01/2023	24200/KATHUG00001A	(Contributions) Kater, Hugh - Accumulation (Accumulation Account)	472.50
	11/04/2023	24200/KATHUG00001A	(Contributions) Kater, Hugh - Accumulation (Accumulation Account)	472.50
	20/06/2023	24200/KATHUG00001A	(Contributions) Kater, Hugh - Accumulation (Accumulation Account)	472.50

Greenhide Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
Sub-Total				1,890.00
Ignore Cents				0.00
Total				1,890.00
R2 - Assessable personal contributions				
	27/06/2023	24200/KATAMA00001A	(Contributions) Kater, Amanda - Accumulation (Accumulation Accoun...	10,000.00
	27/06/2023	24200/KATHUG00001A	(Contributions) Kater, Hugh - Accumulation (Accumulation Account)	20,000.00
Sub-Total				30,000.00
Ignore Cents				0.00
Total				30,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				1,890.00
Assessable personal contributions				30,000.00
Sub-Total				31,890.00
Ignore Cents				0.00
Total				31,890.00
W - GROSS INCOME (Sum of labels A to U)				
				36,660.00
Sub-Total				36,660.00
Ignore Cents				0.00
Total				36,660.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				36,660.00
Sub-Total				36,660.00
Ignore Cents				0.00
Total				36,660.00
H1 - Expenses - SMSF auditor fee				
	11/11/2022	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
J1 - Expenses - Management and administration expenses				
	11/11/2022	30100	Accountancy Fees	1,100.00
	11/11/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,359.00
Ignore Cents				0.00
Total				1,359.00
L2 - Expenses - Other amounts (Non-deductible)				
	11/11/2022	85000	Income Tax Payable/Refundable	2,668.30

Greenhide Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
Sub-Total				2,668.30
Ignore Cents				0.30
Total				2,668.00
N - TOTAL DEDUCTIONS				
				1,744.00
Sub-Total				1,744.00
Ignore Cents				0.00
Total				1,744.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,668.00
Sub-Total				2,668.00
Ignore Cents				0.00
Total				2,668.00
O - TAXABLE INCOME OR LOSS				
				34,916.00
Sub-Total				34,916.00
Ignore Cents				0.00
Total				34,916.00
Z - TOTAL SMSF EXPENSES				
				4,412.00
Sub-Total				4,412.00
Ignore Cents				0.00
Total				4,412.00
A - Taxable income				
				34,916.00
Sub-Total				34,916.00
Ignore Cents				0.00
Total				34,916.00
T1 - Tax on taxable income				
				5,237.40
Sub-Total				5,237.40
Ignore Cents				0.00
Total				5,237.40
B - Gross Tax				
				5,237.40
Sub-Total				5,237.40
Ignore Cents				0.00
Total				5,237.40
T2 - SUBTOTAL				

Greenhide Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				5,237.40
Sub-Total				5,237.40
Ignore Cents				0.00
Total				5,237.40
T3 - SUBTOTAL 2				
				5,237.40
Sub-Total				5,237.40
Ignore Cents				0.00
Total				5,237.40
T5 - TAX PAYABLE				
				5,237.40
Sub-Total				5,237.40
Ignore Cents				0.00
Total				5,237.40
K - PAYG instalments raised				
	23/02/2023	85000	Income Tax Payable/Refundable	755.00
	26/04/2023	85000	Income Tax Payable/Refundable	755.00
	30/06/2023	85000	Income Tax Payable/Refundable	755.00
Sub-Total				2,265.00
Ignore Cents				0.00
Total				2,265.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				3,231.40
Sub-Total				3,231.40
Ignore Cents				0.00
Total				3,231.40



Activity statement 001

Date generated	13 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from 13 October 2021 to 13 October 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2023	1 Aug 2023	General interest charge			\$0.00
1 Aug 2023	31 Jul 2023	Payment received		\$755.00	\$0.00
19 Jun 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$755.00		\$755.00 DR
27 Apr 2023	26 Apr 2023	Payment received		\$755.00	\$0.00
4 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$755.00		\$755.00 DR
24 Feb 2023	23 Feb 2023	Payment received		\$755.00	\$0.00
2 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$755.00		\$755.00 DR
19 Jan 2022	18 Jan 2022	Payment received		\$148.00	\$0.00
17 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$148.00		\$148.00 DR
29 Nov 2021	29 Nov 2021	General interest charge			\$0.00
29 Nov 2021	26 Nov 2021	Payment received		\$148.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$148.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$148.00		\$148.00 DR



Agent PEACOCKE ACCOUNTANTS PTY LTD
Client THE TRUSTEE FOR GREENHIDE SUPER FUND
ABN 72 291 396 368
TFN 917 489 908

Income tax 551

Date generated	13 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **13 October 2021** to **13 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2023	19 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$44.03		\$0.00
16 May 2023	15 May 2023	Interest for early payment of Income Tax		\$44.03	\$44.03 CR
14 Nov 2022	11 Nov 2022	Payment received		\$2,927.30	\$0.00
25 Oct 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,927.30		\$2,927.30 DR
11 Jan 2022	14 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,581.25		\$0.00
11 Jan 2022	11 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,581.25	\$2,581.25 CR

86000 - PAYG Payable

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$755.00)	\$0.00	100%
TOTAL		CY Balance	LY Balance	
		(\$755.00)	\$0.00	

Supporting Documents

- 2023 ATO Integrated Client Account Report.pdf

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Activity statement 001

Date generated	13 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from 13 October 2021 to 13 October 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2023	1 Aug 2023	General interest charge			\$0.00
1 Aug 2023	31 Jul 2023	Payment received		\$755.00	\$0.00
19 Jun 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$755.00		\$755.00 DR
27 Apr 2023	26 Apr 2023	Payment received		\$755.00	\$0.00
4 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$755.00		\$755.00 DR
24 Feb 2023	23 Feb 2023	Payment received		\$755.00	\$0.00
2 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$755.00		\$755.00 DR
19 Jan 2022	18 Jan 2022	Payment received		\$148.00	\$0.00
17 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$148.00		\$148.00 DR
29 Nov 2021	29 Nov 2021	General interest charge			\$0.00
29 Nov 2021	26 Nov 2021	Payment received		\$148.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$148.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$148.00		\$148.00 DR

A - Financial Statements

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Supporting Documents

- Financials for auditor-01072022-30062023.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

Financial statements and reports for the year ended
30 June 2023

Greenhide Super Fund

Greenhide Super Fund

Reports Index

Statement of Financial Position

Detailed Operating Statement

Notes to the Financial Statements

SMSF Annual Return

Capital Gains Schedule

Losses Schedule

Detailed Trial Balance

General Ledger - Audit View

Greenhide Super Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Other Assets			
Rabodirect Account		225,276.61	203,272.14
Macquarie Cash Management Account		30,747.24	22,013.73
Total Other Assets		<u>256,023.85</u>	<u>225,285.87</u>
Total Assets		<u>256,023.85</u>	<u>225,285.87</u>
Less:			
Liabilities			
Income Tax Payable		2,972.40	2,668.30
PAYG Payable		755.00	0.00
Total Liabilities		<u>3,727.40</u>	<u>2,668.30</u>
Net assets available to pay benefits		<u>252,296.45</u>	<u>222,617.57</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Kater, Hugh - Accumulation		136,563.49	116,605.99
Kater, Amanda - Accumulation		115,732.96	106,011.58
Total Liability for accrued benefits allocated to members' accounts		<u>252,296.45</u>	<u>222,617.57</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Greenhide Super Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Income		
Interest Received		
Macquarie Cash Management Account	21.78	0.56
Rabodirect Account	4,704.47	581.06
	<u>4,726.25</u>	<u>581.62</u>
Contribution Income		
Employer Contributions - Concessional		
Hugh Kater	1,890.00	1,200.00
	<u>1,890.00</u>	<u>1,200.00</u>
Personal Contributions - Concessional		
Amanda Kater	10,000.00	5,000.00
Hugh Kater	20,000.00	15,000.00
	<u>30,000.00</u>	<u>20,000.00</u>
Other Income		
Interest Received ATO General Interest Charge	44.03	0.00
	<u>44.03</u>	<u>0.00</u>
Changes in Market Values		
	<u>0.00</u>	<u>0.00</u>
Total Income	<u>36,660.28</u>	<u>21,781.62</u>
Expenses		
Accountancy Fees	1,100.00	1,045.00
Administration Fees	0.00	330.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	385.00	385.00
	<u>1,744.00</u>	<u>2,019.00</u>
Total Expenses	<u>1,744.00</u>	<u>2,019.00</u>
Benefits accrued as a result of operations before income tax	<u>34,916.28</u>	<u>19,762.62</u>
Income Tax Expense		
Income Tax Expense	5,237.40	2,964.30
Total Income Tax	<u>5,237.40</u>	<u>2,964.30</u>
Benefits accrued as a result of operations	<u>29,678.88</u>	<u>16,798.32</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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 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 Trustee(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.

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

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

Notes to the Financial Statements

For the year ended 30 June 2023

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

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Trade and Other Payables

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 value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

g. Critical Accounting Estimates and Judgements

Notes to the Financial Statements

For the year ended 30 June 2023

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.

Note 2: Banks and Term Deposits

	2023 \$	2022 \$
Banks		
Macquarie Cash Management Account	30,747.24	22,013.73
Rabodirect Account	225,276.61	203,272.14
	256,023.85	225,285.87

Note 3: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	222,617.57	205,819.25
Benefits accrued as a result of operations	29,678.88	16,798.32
Current year member movements	0.00	0.00
	252,296.45	222,617.57

Note 4: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	252,296.45	222,617.57

Note 5: Guaranteed Benefits

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

Note 6: Income Tax Expense

	2023 \$	2022 \$
The components of tax expense comprise		
Current Tax	5,237.40	2,964.30
	5,237.40	2,964.30

Notes to the Financial Statements

For the year ended 30 June 2023

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	5,237.44	2,964.39
Less:		
Tax effect of:		
Add:		
Tax effect of:		
Rounding	(0.04)	(0.09)
Income Tax on Taxable Income or Loss	5,237.40	2,964.30
Less credits:		
Current Tax or Refund	<u>5,237.40</u>	<u>2,964.30</u>

Signature as prescribed in tax return

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- !** The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- !** The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Greenhide Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

5/113 Darling St

Suburb/town	State/territory	Postcode
Dubbo	NSW	2830

5 Annual return status

Is this an amendment to the SMSF's 2023 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Signature as prescribed in tax return

Tax File Number

917489908

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Nitschke

First given name

Kym

Other given names

SMSF Auditor Number

100030760

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B No

Yes

Was Part B of the audit report qualified?

C No

Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No

Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

182512

Fund account number

961239753

Fund account name

H&A Kater ATF Greenhide Super Fund

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

BGLSF360

Signature as prescribed in tax return

Tax File Number

917489908

8 Status of SMSF

Australian superannuation fund

A No Yes

Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up

Day

Month

Year

Have all tax lodgment and payment obligations been met?

No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Tax File Number

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus **No-TFN-quoted contributions **R3** \$ (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions **R** \$ (R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$ (subject to 45% tax rate) (U1 plus U2 plus U3)

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ Loss

Signature as prescribed in tax return

Tax File Number

917489908

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="385"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="1,359"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="2,668"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A,T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="34,916"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="5,237.40"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
Gross tax	B \$	<input type="text" value="5,237.40"/>
		<i>(T1 plus J)</i>

Foreign income tax offset	C1 \$	<input type="text"/>
Rebates and tax offsets	C2 \$	<input type="text"/>
Non-refundable non-carry forward tax offsets	C \$	<input type="text"/>
		<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$	<input type="text" value="5,237.40"/>
--------------	---------------------------------------

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>
SUBTOTAL 2	T3 \$	<input type="text" value="5,237.40"/>
		<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$	<input type="text"/>
No-TFN tax offset	E2 \$	<input type="text"/>
National rental affordability scheme tax offset	E3 \$	<input type="text"/>
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>
Refundable tax offsets	E \$	<input type="text"/>
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE T5 \$	<input type="text" value="5,237.40"/>
	<i>(T3 less E – cannot be less than zero)</i>

Section 102AAM interest charge

G \$	<input type="text"/>
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Signature as prescribed in tax return

Tax File Number

917489908

H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	\$ <input type="text"/>	
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	\$ <input type="text"/>	
H5	Credit for TFN amounts withheld from payments from closely held trusts	\$ <input type="text" value="0.00"/>	
H6	Credit for interest on no-TFN tax offset	\$ <input type="text"/>	
H8	Credit for foreign resident capital gains withholding amounts	\$ <input type="text" value="0.00"/>	
	Eligible credits		
	H	\$ <input type="text"/>	(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets)	I	\$ <input type="text" value="0.00"/>	(unused amount from label E – an amount must be included even if it is zero)
---	----------	--------------------------------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S	\$ <input type="text" value="3,231.40"/>	(T5 plus G less H less I less K plus L less M plus N)
---	----------	--	---

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U	\$ <input type="text"/>
Net capital losses carried forward to later income years	V	\$ <input type="text"/>

Signature as prescribed in tax return

Tax File Number

917489908

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Kater

First given name

Hugh

Other given names

Member's TFN

See the Privacy note in the Declaration.

135272099

Date of birth

Day Month Year

20/09/1976

Contributions

OPENING ACCOUNT BALANCE \$ 116,605.99

Refer to instructions for completing these labels.

Employer contributions

A \$ 1,890.00

ABN of principal employer

A1

Personal contributions

B \$ 20,000.00

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$ 21,890.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ 136,563.49

Retirement phase account balance - Non CDBIS

S2 \$ 0.00

Retirement phase account balance - CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 136,563.49

(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 1,932.50

Loss

L

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions **OPENING ACCOUNT BALANCE \$**

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / / Day Month Year

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Signature as prescribed in tax return

Tax File Number

917489908

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

K \$

L \$

M \$

N \$

O \$

P \$

Q \$

R1 \$

R2 \$

S \$

T \$

U \$

V \$

W \$

X1 \$

X2 \$

Y \$

TOTAL CONTRIBUTIONS

N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance
- Non CDBIS

S2 \$

Retirement phase account balance
- CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE

S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value

X1 \$

Retirement phase value

X2 \$

Outstanding limited recourse
borrowing arrangement amount

Y \$

Signature as prescribed in tax return

Tax File Number

917489908

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS

N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE

S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Signature as prescribed in tax return

Tax File Number

917489908

MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS

N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE

S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount

Y \$

Signature as prescribed in tax return

Tax File Number

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Signature as prescribed in tax return

Tax File Number 917489908

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

917489908

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A Employer contributions \$

A1 ABN of principal employer

B Personal contributions \$

C CGT small business retirement exemption \$

D CGT small business 15-year exemption amount \$

E Personal injury election \$

F Spouse and child contributions \$

G Other third party contributions \$

H Proceeds from primary residence disposal \$

H1 Receipt date Day / Month / Year

I Assessable foreign superannuation fund amount \$

J Non-assessable foreign superannuation fund amount \$

K Transfer from reserve: assessable amount \$

L Transfer from reserve: non-assessable amount \$

T Contributions from non-complying funds and previously non-complying funds \$

M Any other contributions (including Super Co-contributions and Low Income Super Amounts) \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

S1 Accumulation phase account balance \$

S2 Retirement phase account balance - Non CDBIS \$

S3 Retirement phase account balance - CDBIS \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

O Allocated earnings or losses \$

Loss

P Inward rollovers and transfers \$

Q Outward rollovers and transfers \$

R1 Lump Sum payments \$

Code

R2 Income stream payments \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number 917489908

MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

- Employer contributions
A \$
- ABN of principal employer
A1
- Personal contributions
B \$
- CGT small business retirement exemption
C \$
- CGT small business 15-year exemption amount
D \$
- Personal injury election
E \$
- Spouse and child contributions
F \$
- Other third party contributions
G \$

- Proceeds from primary residence disposal
H \$
- Receipt date / /
H1
- Assessable foreign superannuation fund amount
I \$
- Non-assessable foreign superannuation fund amount
J \$
- Transfer from reserve: assessable amount
K \$
- Transfer from reserve: non-assessable amount
L \$
- Contributions from non-complying funds and previously non-complying funds
T \$
- Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS **N** \$
(Sum of labels **A** to **M**)

Other transactions

- Accumulation phase account balance
S1 \$
- Retirement phase account balance - Non CDBIS
S2 \$
- Retirement phase account balance - CDBIS
S3 \$

- Allocated earnings or losses
O \$ Loss
- Inward rollovers and transfers
P \$
- Outward rollovers and transfers
Q \$
- Lump Sum payments
R1 \$ Code
- Income stream payments
R2 \$ Code

TRIS Count CLOSING ACCOUNT BALANCE **S** \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

917489908

MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS **N** \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number 917489908

MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

A \$ Employer contributions

A1 ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date / /

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

T \$ Contributions from non-complying funds and previously non-complying funds

M \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)

O \$ Allocated earnings or losses

Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments

Code

R2 \$ Income stream payments

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number

917489908

MEMBER 12

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS

N \$

(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE

S \$

(S1 plus S2 plus S3)

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Signature as prescribed in tax return

Tax File Number 917489908

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes

\$

Signature as prescribed in tax return

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
	Borrowings	V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="252,296"/>
	Reserve accounts	X \$ <input type="text"/>
	Other liabilities	Y \$ <input type="text" value="3,727"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="256,023"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Signature as prescribed in tax return

Tax File Number

917489908

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Kater

First given name

Hugh

Other given names

Phone number

0268889636

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Curley

First given name

John

Other given names

Tax agent's practice

Peacocke Accountants Pty Ltd

Tax agent's phone number

0427482501

Reference number

KATER2

Tax agent number

20762004

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | S | T | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

Greenhide Super Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 150px;" type="text"/>	K \$ <input style="width: 150px;" type="text"/>
Other shares	B \$ <input style="width: 150px;" type="text"/>	L \$ <input style="width: 150px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 150px;" type="text"/>	M \$ <input style="width: 150px;" type="text"/>
Other units	D \$ <input style="width: 150px;" type="text"/>	N \$ <input style="width: 150px;" type="text"/>
Real estate situated in Australia	E \$ <input style="width: 150px;" type="text"/>	O \$ <input style="width: 150px;" type="text"/>
Other real estate	F \$ <input style="width: 150px;" type="text"/>	P \$ <input style="width: 150px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 150px;" type="text"/>	
Collectables	H \$ <input style="width: 150px;" type="text"/>	Q \$ <input style="width: 150px;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 150px;" type="text"/>	R \$ <input style="width: 150px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 150px;" type="text" value="0"/>	
Total current year capital gains	J \$ <input style="width: 250px;" type="text"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Signature as prescribed in tax return

Tax File Number

917489908

2 Capital lossesTotal current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total
to label **V** – **Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A** – **Net
capital gain** on your tax return.

Signature as prescribed in tax return

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

917489908

Taxpayer's declaration**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

 / /

Contact name

Hugh Kater

Daytime contact number (include area code)

0268889636

Losses schedule

2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return. Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape. Place in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 2023–24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2022–23	B <input type="text"/>
2021–22	C <input type="text"/>
2020–21	D <input type="text"/>
2019–20	E <input type="text"/>
2018–19	F <input type="text"/>
2017–18 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2022–23	H <input type="text"/>
2021–22	I <input type="text"/>
2020–21	J <input type="text"/>
2019–20	K <input type="text"/>
2018–19	L <input type="text"/>
2017–18 and earlier income years	M <input type="text"/>
Total	V <input type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Signature as prescribed in tax return

Tax File Number

917489908

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss2022–23 **A** Yes No 2021–22 **B** Yes No 2020–21 **C** Yes No 2019–20 **D** Yes No 2018–19 **E** Yes No 2017–18 and earlier
income years **F** Yes No **2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Signature as prescribed in tax return

Tax File Number

917489908

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years

P

Complying superannuation net capital losses carried forward to later income years

Q

Part E – Controlled foreign company losses

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year

A

ADD Uplift of tax losses of designated infrastructure project entities

B

SUBTRACT Net forgiven amount of debt

C

ADD Tax loss incurred (if any) during current year

D

ADD Tax loss amount from conversion of excess franking offsets

E

SUBTRACT Net exempt income

F

SUBTRACT Tax losses forgone

G

SUBTRACT Tax losses deducted

H

SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)

I

Total tax losses carried forward to later income years

J

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

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Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)

Greenhide Super Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(1,200.00)	24200/EMP/KATHUG00001A	(Contributions) Kater, Hugh - Accumulation			1,890.00
	24200/PERC	Personal Contributions - Concessional			
(5,000.00)	24200/PERC/KATAMA0001A	(Contributions) Kater, Amanda - Accumulation			10,000.00
(15,000.00)	24200/PERC/KATHUG0001A	(Contributions) Kater, Hugh - Accumulation			20,000.00
	25000	Interest Received			
(0.56)	25000/MBL961239753	Macquarie Cash Management Account			21.78
(581.06)	25000/PIB004205300	Rabodirect Account			4,704.47
	25100	Interest Received ATO General Interest Charge			44.03
1,045.00	30100	Accountancy Fees		1,100.00	
330.00	30150	Administration Fees			
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
2,964.30	48500	Income Tax Expense		5,237.40	
16,798.32	49000	Profit/Loss Allocation Account		29,678.88	
	50010	Opening Balance			
(102,367.90)	50010/KATAMA00001A	(Opening Balance) Kater, Amanda - Accumulation Account Preserved 106,011.58 Taxable 105,546.58 Tax Free 465.00			106,011.58
(103,451.35)	50010/KATHUG00001A	(Opening Balance) Kater, Hugh - Accumulation Account Preserved 116,605.99 Taxable 116,140.99 Tax Free 465.00			116,605.99
	52420	Contributions			
(5,000.00)	52420/KATAMA00001A	(Contributions) Kater, Amanda - Accumulation Account Preserved 10,000.00 Taxable 10,000.00			10,000.00
(16,200.00)	52420/KATHUG00001A	(Contributions) Kater, Hugh - Accumulation Account Preserved 21,890.00 Taxable 21,890.00			21,890.00
	53100	Share of Profit/(Loss)			
713.37	53100/KATAMA00001A	(Share of Profit/ Loss) Kater, Amanda - Accumulation Account Preserved 1,436.88 Taxable 1,436.88			1,436.88
724.01	53100/KATHUG00001A	(Share of Profit/ Loss) Kater, Hugh - Accumulation Account Preserved 1,589.40 Taxable 1,589.40			1,589.40
	53330	Income Tax			

Greenhide Super Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(107.05)	53330/KATAMA00001A	(Income Tax) Kater, Amanda - Accumulation Accumulation Account Preserved (215.50) Taxable (215.50)		215.50	
(108.65)	53330/KATHUG00001A	(Income Tax) Kater, Hugh - Accumulation Accumulation Account Preserved (238.38) Taxable (238.38)		238.38	
	53800	Contributions Tax			
750.00	53800/KATAMA00001A	(Contributions Tax) Kater, Amanda - Accumulation Account Preserved (1,500.00) Taxable (1,500.00)		1,500.00	
2,430.00	53800/KATHUG00001A	(Contributions Tax) Kater, Hugh - Accumulation Account Preserved (3,283.52) Taxable (3,283.52)		3,283.52	
	60400	Bank Accounts			
22,013.73	60400/MBL961239753	Macquarie Cash Management Account		30,747.24	
203,272.14	60400/PIB004205300	Rabodirect Account		225,276.61	
(2,668.30)	85000	Income Tax Payable/Refundable 2022 Installments 2,668.30 2023 Installments 2,265.00			2,972.40
0.00	86000	PAYG Payable			755.00
				297,921.53	297,921.53
Current Year Profit/(Loss): 34,916.28					

Greenhide Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Kater, Amanda - Accumulation (KATAMA00001A)</u>								
27/06/2023	rhondawilko@gmail.com	13/10/2023	rhondawilko@gmail.com	Bank Statement			(10,000.00)	(10,000.00)
							(10,000.00)	(10,000.00)
<u>(Contributions) Kater, Hugh - Accumulation (KATHUG00001A)</u>								
06/10/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			(472.50)	(472.50)
11/01/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			(472.50)	(945.00)
11/04/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			(472.50)	(1,417.50)
20/06/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			(472.50)	(1,890.00)
27/06/2023	rhondawilko@gmail.com	13/10/2023	rhondawilko@gmail.com	Bank Statement			(20,000.00)	(21,890.00)
							(21,890.00)	(21,890.00)
Interest Received (25000)								
<u>Macquarie Cash Management Account (MBL961239753)</u>								
29/07/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			(1.80)	(1.80)
31/08/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			(0.20)	(2.00)
30/09/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			(0.30)	(2.30)
31/10/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			(0.75)	(3.05)
30/11/2022	rhondawilko@gmail.com	13/10/2023		Bank Statement			(1.23)	(4.28)
31/12/2022	rhondawilko@gmail.com	13/10/2023		Bank Statement			(1.20)	(5.48)
31/01/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			(1.91)	(7.39)
28/02/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			(1.72)	(9.11)
31/03/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			(0.93)	(10.04)

Greenhide Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/04/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			(1.23)	(11.27)
31/05/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			(0.46)	(11.73)
30/06/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			(10.05)	(21.78)
							(21.78)	(21.78)
<u>Rabodirect Account (PIB004205300)</u>								
31/07/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			(174.81)	(174.81)
31/08/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			(226.79)	(401.60)
30/09/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			(257.90)	(659.50)
31/10/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			(318.50)	(978.00)
30/11/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			(354.02)	(1,332.02)
31/12/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			(404.29)	(1,736.31)
31/01/2023	rhondawilko@gmail.com	12/10/2023		Bank Statement			(424.82)	(2,161.13)
28/02/2023	rhondawilko@gmail.com	12/10/2023		Bank Statement			(405.80)	(2,566.93)
31/03/2023	rhondawilko@gmail.com	12/10/2023		Bank Statement			(499.77)	(3,066.70)
30/04/2023	rhondawilko@gmail.com	12/10/2023		Bank Statement			(505.49)	(3,572.19)
31/05/2023	rhondawilko@gmail.com	12/10/2023		Bank Statement			(557.29)	(4,129.48)
30/06/2023	rhondawilko@gmail.com	12/10/2023		Bank Statement			(574.99)	(4,704.47)
							(4,704.47)	(4,704.47)
<u>Interest Received ATO General Interest Charge (25100)</u>								
<u>Interest Received ATO General Interest Charge (25100)</u>								
19/05/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			(44.03)	(44.03)
							(44.03)	(44.03)

Greenhide Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
11/11/2022	rhondawilko@gmail.com	13/10/2023	rhondawilko@gmail.com	Bank Statement			1,100.00	1,100.00
							1,100.00	1,100.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
11/11/2022	rhondawilko@gmail.com	13/10/2023		Bank Statement			259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
11/11/2022	rhondawilko@gmail.com	13/10/2023	rhondawilko@gmail.com	Bank Statement			385.00	385.00
							385.00	385.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Rhonda Wilkinson	13/10/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		5,237.40	5,237.40
							5,237.40	5,237.40
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
06/10/2022	SYSTEM	12/10/2023		System Journal	System Member Journals		401.62	401.62
11/01/2023	SYSTEM	13/10/2023		System Journal	System Member Journals		401.62	803.24
11/04/2023	SYSTEM	13/10/2023		System Journal	System Member Journals		401.62	1,204.86
20/06/2023	SYSTEM	13/10/2023		System Journal	System Member Journals		401.62	1,606.48
27/06/2023	SYSTEM	13/10/2023		System Journal	System Member Journals		8,500.00	10,106.48
27/06/2023	SYSTEM	13/10/2023		System Journal	System Member Journals		17,000.00	27,106.48
30/06/2023	Rhonda Wilkinson	13/10/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		1,589.40	28,695.88

Greenhide Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Rhonda Wilkinson	13/10/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		1,436.88	30,132.76
30/06/2023	Rhonda Wilkinson	13/10/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(238.38)	29,894.38
30/06/2023	Rhonda Wilkinson	13/10/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(215.50)	29,678.88
							29,678.88	29,678.88
Opening Balance (50010)								
<u>(Opening Balance) Kater, Amanda - Accumulation (KATAMA00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(102,367.90)
01/07/2022	81847	25/10/2022		System Journal	Close Period Journal		(3,643.68)	(106,011.58)
							(3,643.68)	(106,011.58)
<u>(Opening Balance) Kater, Hugh - Accumulation (KATHUG00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(103,451.35)
01/07/2022	81847	25/10/2022		System Journal	Close Period Journal		(13,154.64)	(116,605.99)
							(13,154.64)	(116,605.99)
Contributions (52420)								
<u>(Contributions) Kater, Amanda - Accumulation (KATAMA00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(5,000.00)
01/07/2022	81847	25/10/2022		System Journal	Close Period Journal		5,000.00	0.00
27/06/2023	SYSTEM	13/10/2023		System Journal	System Member Journals		(10,000.00)	(10,000.00)
							(5,000.00)	(10,000.00)
<u>(Contributions) Kater, Hugh - Accumulation (KATHUG00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(16,200.00)
01/07/2022	81847	25/10/2022		System Journal	Close Period Journal		16,200.00	0.00
06/10/2022	SYSTEM	12/10/2023		System Journal	System Member Journals		(472.50)	(472.50)
11/01/2023	SYSTEM	13/10/2023		System Journal	System Member Journals		(472.50)	(945.00)
11/04/2023	SYSTEM	13/10/2023		System Journal	System Member Journals		(472.50)	(1,417.50)
20/06/2023	SYSTEM	13/10/2023		System Journal	System Member Journals		(472.50)	(1,890.00)
27/06/2023	SYSTEM	13/10/2023		System Journal	System Member Journals		(20,000.00)	(21,890.00)

Greenhide Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(5,690.00)	(21,890.00)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Kater, Amanda - Accumulation (KATAMA00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			713.37
01/07/2022	81847	25/10/2022		System Journal	Close Period Journal		(713.37)	0.00
30/06/2023	Rhonda Wilkinson	13/10/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(1,436.88)	(1,436.88)
							(2,150.25)	(1,436.88)
<u>(Share of Profit/(Loss)) Kater, Hugh - Accumulation (KATHUG00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			724.01
01/07/2022	81847	25/10/2022		System Journal	Close Period Journal		(724.01)	0.00
30/06/2023	Rhonda Wilkinson	13/10/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(1,589.40)	(1,589.40)
							(2,313.41)	(1,589.40)
Income Tax (53330)								
<u>(Income Tax) Kater, Amanda - Accumulation (KATAMA00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(107.05)
01/07/2022	81847	25/10/2022		System Journal	Close Period Journal		107.05	0.00
30/06/2023	Rhonda Wilkinson	13/10/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		215.50	215.50
							322.55	215.50
<u>(Income Tax) Kater, Hugh - Accumulation (KATHUG00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(108.65)
01/07/2022	81847	25/10/2022		System Journal	Close Period Journal		108.65	0.00
30/06/2023	Rhonda Wilkinson	13/10/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		238.38	238.38
							347.03	238.38
Contributions Tax (53800)								
<u>(Contributions Tax) Kater, Amanda - Accumulation (KATAMA00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			750.00

Greenhide Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	81847	25/10/2022		System Journal	Close Period Journal		(750.00)	0.00
27/06/2023	SYSTEM	13/10/2023		System Journal	System Member Journals		1,500.00	1,500.00
							750.00	1,500.00
<u>(Contributions Tax) Kater, Hugh - Accumulation (KATHUG00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			2,430.00
01/07/2022	81847	25/10/2022		System Journal	Close Period Journal		(2,430.00)	0.00
06/10/2022	SYSTEM	12/10/2023		System Journal	System Member Journals		70.88	70.88
11/01/2023	SYSTEM	13/10/2023		System Journal	System Member Journals		70.88	141.76
11/04/2023	SYSTEM	13/10/2023		System Journal	System Member Journals		70.88	212.64
20/06/2023	SYSTEM	13/10/2023		System Journal	System Member Journals		70.88	283.52
27/06/2023	SYSTEM	13/10/2023		System Journal	System Member Journals		3,000.00	3,283.52
							853.52	3,283.52
Bank Accounts (60400)								
<u>Macquarie Cash Management Account (MBL961239753)</u>								
01/07/2022	Opening Balance				Opening Balance			22,013.73
13/07/2022	rhondawilko@gmail.com	13/10/2023	rhondawilko@gmail.com	Bank Statement			(21,800.00)	213.73
29/07/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			1.80	215.53
31/08/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			0.20	215.73
30/09/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			0.30	216.03
06/10/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			472.50	688.53
31/10/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			0.75	689.28
10/11/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			4,500.00	5,189.28
11/11/2022	rhondawilko@gmail.com	13/10/2023	rhondawilko@gmail.com	Bank Statement			(1,485.00)	3,704.28
11/11/2022	rhondawilko@gmail.com	13/10/2023		Bank Statement			(2,927.30)	776.98
30/11/2022	rhondawilko@gmail.com	13/10/2023		Bank Statement			1.23	778.21

Greenhide Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	com							
31/12/2022	rhondawilko@gmail.com	13/10/2023		Bank Statement			1.20	779.41
11/01/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			472.50	1,251.91
31/01/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			1.91	1,253.82
23/02/2023	rhondawilko@gmail.com	13/10/2023	rhondawilko@gmail.com	Bank Statement	DEC PAYG Installment		(755.00)	498.82
28/02/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			1.72	500.54
31/03/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			0.93	501.47
11/04/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			472.50	973.97
26/04/2023	rhondawilko@gmail.com	13/10/2023	rhondawilko@gmail.com	Bank Statement	March PAYG Installment		(755.00)	218.97
28/04/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			1.23	220.20
19/05/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			44.03	264.23
31/05/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			0.46	264.69
20/06/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			472.50	737.19
27/06/2023	rhondawilko@gmail.com	13/10/2023	rhondawilko@gmail.com	Bank Statement			30,000.00	30,737.19
30/06/2023	rhondawilko@gmail.com	13/10/2023		Bank Statement			10.05	30,747.24
							8,733.51	30,747.24
<u>Rabodirect Account (PIB004205300)</u>								
01/07/2022	Opening Balance				Opening Balance			203,272.14
13/07/2022	rhondawilko@gmail.com	13/10/2023	rhondawilko@gmail.com	Bank Statement			21,800.00	225,072.14
31/07/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			174.81	225,246.95
31/08/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			226.79	225,473.74
30/09/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			257.90	225,731.64

Greenhide Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	com							
31/10/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			318.50	226,050.14
10/11/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			(4,500.00)	221,550.14
30/11/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			354.02	221,904.16
31/12/2022	rhondawilko@gmail.com	12/10/2023		Bank Statement			404.29	222,308.45
31/01/2023	rhondawilko@gmail.com	12/10/2023		Bank Statement			424.82	222,733.27
28/02/2023	rhondawilko@gmail.com	12/10/2023		Bank Statement			405.80	223,139.07
31/03/2023	rhondawilko@gmail.com	12/10/2023		Bank Statement			499.77	223,638.84
30/04/2023	rhondawilko@gmail.com	12/10/2023		Bank Statement			505.49	224,144.33
31/05/2023	rhondawilko@gmail.com	12/10/2023		Bank Statement			557.29	224,701.62
30/06/2023	rhondawilko@gmail.com	12/10/2023		Bank Statement			574.99	225,276.61
							22,004.47	225,276.61
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			(2,668.30)
11/11/2022	rhondawilko@gmail.com	13/10/2023		Bank Statement			2,668.30	0.00
23/02/2023	rhondawilko@gmail.com	13/10/2023	rhondawilko@gmail.com	Bank Statement	DEC PAYG Installment		755.00	755.00
26/04/2023	rhondawilko@gmail.com	13/10/2023	rhondawilko@gmail.com	Bank Statement	March PAYG Installment		755.00	1,510.00
30/06/2023	rhondawilko@gmail.com	13/10/2023		General Journal	June PAYG Installment paid 31.7.23		755.00	2,265.00
30/06/2023	Rhonda Wilkinson	13/10/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		(5,237.40)	(2,972.40)
							(304.10)	(2,972.40)

PAYG Payable (86000)

Greenhide Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>PAYG Payable (86000)</u>								
30/06/2023	rhondawilko@gmail.com	13/10/2023		General Journal	June PAYG Installment paid 31.7.23		(755.00)	(755.00)
							(755.00)	(755.00)

B - Permanent Documents

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Greenhide Super Fund

Fund Summary Report

As at 30 June 2023

Fund Details

Date Formed: 15/03/2010

Tax File Number: Provided

ABN: 72291396368

Period: 01/07/2022 - 30/06/2023

Fund Type: SMSF

GST Registered: No

Postal Address:

5/113 Darling St

Dubbo, New South Wales 2830

Physical Address:

Wylinkra

Trangie, New South Wales 2823

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Kater, Hugh	46	1	0	Provided	Not Provided
Kater, Amanda	47	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Curley, John
Auditor	Boys, Anthony William
Auditor	Nitschke, Kym
Fund Contact	Greenhide Super Fund
Tax Agent	Peacocke Accountants Pty Ltd
Trustee	Kater, Hugh
Trustee	Kater, Amanda

C - Other Documents

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Greenhide Super Fund

Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Amanda Kater

Hugh Kater

E - Estate Planning

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members