



**SUPERFUND - CLIENT ACCOUNTING CHECKLIST**

Client Name: PDW Super Fund  
 Client Code: WOOS006 Period Ended: 30 June 2023  
 Partner/Manager: MH / SA Accountant: Eddy Lee  
**DUE DATE: 15/05/2024**

Description	Reference	N/A	Completed	Reviewed
Points Carried Forward	<u>1</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Check Engagement Letter for Q\$	<u>2</u>	<input type="checkbox"/>	<input type="checkbox"/>	✓
Financial Statements	<u>3</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Depreciation Schedule	<u>4</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Income Tax Return	<u>5</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Members Annual Statements	<u>6</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Client Management Letter	<u>7</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Section 290-170 Notices	<u>8</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Investment Strategy	<u>9</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Minutes	<u>10</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Trial Balance	<u>11</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Review Points	<u>12</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	<u>13</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Accountant Checklist	<u>14</u>	<input type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	<u>15</u>	<input type="checkbox"/>	<input type="checkbox"/>	

Description	Reference	N/A	Completed	Reviewed
Bank Reconciliations	<u>16</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Trust Tax Statements	<u>17</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Dividend Statements	<u>18</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Rental Property Summary	<u>19</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Capital Gains Tax Reports - BGL	<u>20</u>	<input type="checkbox"/>	<input type="checkbox"/>	
End of Period Closing Figures	<u>21</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
GST Reconciliation	<u>22</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Other Source Documents	<u>23</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Tax Reconciliation- BGL	<u>24</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
General Ledger - BGL	<u>25</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Create Entries Report - BGL	<u>26</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Tax Agent Portal Reports	<u>27</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Market Value of Investments	<u>28</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Actuarial Certificate	<u>29</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Pension Documents	<u>30</u>	<input type="checkbox"/>	<input type="checkbox"/>	
ETP Roll-In Documents	<u>31</u>	<input type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	<u>32</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Super Contribution Breakdown Report	<u>33</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Sundry workpaper(s)	<u>34</u>	<input type="checkbox"/>	<input type="checkbox"/>	

Completed By: <u>Eddy Lee</u>	Date: <u>07/12/2023</u>
Reviewed By: <u>Stuart Arthur</u>	Date: <u>11/12/2023</u>

**REVIEWED**

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Financial statements and reports for the year ended  
30 June 2023

PDW Super Fund

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Prepared for: PDW Super Pty Ltd

**PDW Super Fund**  
**Reports Index**

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Statement of Financial Position

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PDW Super Fund

# Statement of Financial Position

As at 30 June 2023

	Note	2023	2022
		\$	\$
<b>Assets</b>			
<b>Other Assets</b>			
Westpac DIY Super Working Acc 618-115		147,339.43	142,340.82
<b>Total Other Assets</b>		<u>147,339.43</u>	<u>142,340.82</u>
<b>Total Assets</b>		<u>147,339.43</u>	<u>142,340.82</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		55.15	1,455.45
PAYG Payable		371.00	0.00
Sundry Creditors		59.00	0.00
<b>Total Liabilities</b>		<u>485.15</u>	<u>1,455.45</u>
<b>Net assets available to pay benefits</b>		<u>146,854.28</u>	<u>140,885.37</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	2, 3		
Woosley, Paul - Accumulation		146,854.28	140,885.37
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>146,854.28</u>	<u>140,885.37</u>

PDW Super Fund

**Detailed Statement of Financial Position**

As at 30 June 2023

	Note	2023	2022
		\$	\$
<b>Assets</b>			
<b>Other Assets</b>			
Bank Accounts			
Westpac DIY Super Working Acc 618-115		147,339.43	142,340.82
<b>Total Other Assets</b>		<u>147,339.43</u>	<u>142,340.82</u>
<b>Total Assets</b>		<u>147,339.43</u>	<u>142,340.82</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		55.15	1,455.45
PAYG Payable		371.00	0.00
Sundry Creditors		59.00	0.00
<b>Total Liabilities</b>		<u>485.15</u>	<u>1,455.45</u>
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<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>146,854.28</u>	<u>140,885.37</u>

**PDW Super Fund****Operating Statement**

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		316.84	4.64
<b>Contribution Income</b>			
Employer Contributions		9,336.22	9,699.00
Transfers In		0.00	134,397.18
<b>Total Income</b>		<u>9,653.06</u>	<u>144,100.82</u>
<b>Expenses</b>			
Accountancy Fees		1,980.00	0.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		330.00	0.00
ASIC Fees		59.00	0.00
Formation Cost (Non Deductible)		0.00	1,760.00
		<u>2,887.00</u>	<u>1,760.00</u>
<b>Total Expenses</b>		<u>2,887.00</u>	<u>1,760.00</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>6,766.06</u>	<u>142,340.82</u>
Income Tax Expense	5	797.15	1,455.45
<b>Benefits accrued as a result of operations</b>		<u>5,968.91</u>	<u>140,885.37</u>

**PDW Super Fund****Detailed Operating Statement**

For the year ended 30 June 2023

	2023	2022
	\$	\$
<b>Income</b>		
Interest Received		
Westpac DIY Super Working Acc 618-115	316.84	4.64
	<u>316.84</u>	<u>4.64</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Paul Woosley	9,336.22	9,699.00
	<u>9,336.22</u>	<u>9,699.00</u>
Transfers In		
Paul, Woosley - Accumulation (Accumulation)	0.00	134,397.18
	<u>0.00</u>	<u>134,397.18</u>
<b>Changes in Market Values</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>9,653.06</u>	<u>144,100.82</u>
<b>Expenses</b>		
Accountancy Fees	1,980.00	0.00
ASIC Fees	59.00	0.00
ATO Supervisory Levy	518.00	0.00
Auditor's Remuneration	330.00	0.00
Formation Cost (Non Deductible)	0.00	1,760.00
	<u>2,887.00</u>	<u>1,760.00</u>
<b>Total Expenses</b>	<u>2,887.00</u>	<u>1,760.00</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>6,766.06</u>	<u>142,340.82</u>
<b>Income Tax Expense</b>		
Income Tax Expense	797.15	1,455.45
<b>Total Income Tax</b>	<u>797.15</u>	<u>1,455.45</u>
<b>Benefits accrued as a result of operations</b>	<u>5,968.91</u>	<u>140,885.37</u>

# Notes to the Financial Statements

For the year ended 30 June 2023

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## 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 Director(s).

### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

### 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. 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.

### f. Critical Accounting Estimates and Judgements

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

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

#### Note 2: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	140,885.37	0.00
Benefits accrued as a result of operations	5,968.91	140,885.37
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	146,854.28	140,885.37

# Notes to the Financial Statements

For the year ended 30 June 2023

## Note 3: 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	146,854.28	140,885.37

## Note 4: Guaranteed Benefits

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

## Note 5: Income Tax Expense

The components of tax expense comprise	2023 \$	2022 \$
Current Tax	797.15	1,455.45
Income Tax Expense	797.15	1,455.45

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%	1,014.91	21,351.12
Less:		
Tax effect of:		
Non Taxable Transfer In	0.00	20,159.58
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	0.00	264.00
TFN Credits	38.40	0.00
Rounding	(0.16)	(0.09)
Income Tax on Taxable Income or Loss	1,053.15	1,455.45
Less credits:		
TFN Credits	256.00	0.00
Current Tax or Refund	797.15	1,455.45

PDW Super Fund

# Statement of Taxable Income

For the year ended 30 June 2023

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	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	6,766.06
<b>Add</b>	
TFN Credits - Interest	256.00
	<hr/> 256.00
SMSF Annual Return Rounding	(1.06)
	<hr/> (1.06)
<b>Taxable Income or Loss</b>	<hr/> 7,021.00
Income Tax on Taxable Income or Loss	1,053.15
	<hr/> 1,053.15
<b>TAX PAYABLE</b>	
<b>Less</b>	
TFN Credits	256.00
	<hr/> 256.00
<b>CURRENT TAX OR REFUND</b>	<hr/> 797.15
Supervisory Levy	259.00
Income Tax Instalments Raised	(742.00)
	<hr/> (742.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 314.15

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**PDW Super Fund**  
**Trustees Declaration**

PDW Super Pty Ltd ACN: 654382608

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Paul Woosley  
PDW Super Pty Ltd  
Director

Dated this ..... day of .....

PDW Super Fund

# Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>								
Westpac DIY Super Working Acc 618-115	147,339.430000		147,339.43	147,339.43	147,339.43			
			<b>147,339.43</b>		<b>147,339.43</b>			
			<b>147,339.43</b>		<b>147,339.43</b>			

# 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](http://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 I T H 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)**

PDW Super Fund

**3 Australian business number (ABN) (if applicable)**

**4 Current postal address**

PO Box 504

Suburb/town

North Lakes

State/territory

QLD

Postcode

4509

**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

Tax File Number

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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  Fund account number

Fund account name

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.

Tax File Number

**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.



## 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	<b>D1</b> \$ <input type="text"/>	Net foreign income	<b>D</b> \$ <input type="text"/>	Loss <input type="checkbox"/>
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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

## 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	<b>A1</b> \$ <input type="text"/>	<b>A2</b> \$ <input type="text"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<b>E2</b> \$ <input type="text"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text"/>	<b>F2</b> \$ <input type="text"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="330"/> ✓	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <input type="text"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="2,557"/>	<b>J2</b> \$ <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text"/>	<b>L2</b> \$ <input type="text" value="1,455"/>	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b> \$ <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.

## 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	<b>A</b>	\$	<input style="width: 95%;" type="text" value="7,021"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on taxable income	<b>T1</b>	\$	<input style="width: 95%;" type="text" value="1,053.15"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>			
<b>Gross tax</b>	<b>B</b>	\$	<input style="width: 95%;" type="text" value="1,053.15"/>
<small>(T1 plus J)</small>			

Foreign income tax offset	<b>C1</b>	\$	<input style="width: 95%;" type="text"/>
Rebates and tax offsets	<b>C2</b>	\$	<input style="width: 95%;" type="text"/>
<b>Non-refundable non-carry forward tax offsets</b>			
<b>C</b> \$ <input style="width: 95%;" type="text"/>			
<small>(C1 plus C2)</small>			

**SUBTOTAL 1**

**T2** \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage investor tax offset	<b>D3</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<b>Non-refundable carry forward tax offsets</b>			
<b>D</b> \$ <input style="width: 95%;" type="text" value="0.00"/>			
<small>(D1 plus D2 plus D3 plus D4)</small>			
<b>SUBTOTAL 2</b>			
<b>T3</b> \$ <input style="width: 95%;" type="text" value="1,053.15"/>			
<small>(T2 less D – cannot be less than zero)</small>			

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input style="width: 95%;" type="text"/>
No-TFN tax offset	<b>E2</b>	\$	<input style="width: 95%;" type="text"/>
National rental affordability scheme tax offset	<b>E3</b>	\$	<input style="width: 95%;" type="text"/>
Exploration credit tax offset	<b>E4</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<b>Refundable tax offsets</b>			
<b>E</b> \$ <input style="width: 95%;" type="text"/>			
<small>(E1 plus E2 plus E3 plus E4)</small>			

**#TAX PAYABLE T5** \$

(T3 less E – cannot be less than zero)

**Section 102AAM interest charge**

**G** \$

<b>H2</b>	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>	
<b>H3</b>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text" value="256.00"/>	
<b>H5</b>	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>	
<b>H6</b>	Credit for interest on no-TFN tax offset	<input type="text"/>	
<b>H8</b>	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>	
<b>Eligible credits</b>			<b>H</b>
			<input type="text" value="256.00"/>
			<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

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

PAYG instalments raised **K**

Supervisory levy **L**

Supervisory levy adjustment for wound up funds **M**

Supervisory levy adjustment for new funds **N**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S</b>	<input type="text" value="314.15"/>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	----------	-------------------------------------	--

#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**

Net capital losses carried forward to later income years **V**

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Woosley**

First given name **Paul** Other given names **Douglas**

Member's TFN **Provided** Date of birth **Provided**

**Contributions** OPENING ACCOUNT BALANCE \$ **140,885.37**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$ **9,336.22**

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** \$ **9,336.22**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1** \$ **146,854.28**

Retirement phase account balance - Non CDBIS  
**S2** \$ **0.00**

Retirement phase account balance - CDBIS  
**S3** \$ **0.00**

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **146,854.28**  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O** \$ **3,367.31**  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** \$

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** \$  ✓

<b>Limited recourse borrowing arrangements</b> Australian residential real property <b>J1</b> \$ <input type="text"/> Australian non-residential real property <b>J2</b> \$ <input type="text"/> Overseas real property <b>J3</b> \$ <input type="text"/> Australian shares <b>J4</b> \$ <input type="text"/> Overseas shares <b>J5</b> \$ <input type="text"/> Other <b>J6</b> \$ <input type="text"/> Property count <b>J7</b> <input type="text"/>	Debt securities <b>F</b> \$ <input type="text"/>
	Loans <b>G</b> \$ <input type="text"/>
	Listed shares <b>H</b> \$ <input type="text"/>
	Unlisted shares <b>I</b> \$ <input type="text"/>
	Limited recourse borrowing arrangements <b>J</b> \$ <input type="text"/>
	Non-residential real property <b>K</b> \$ <input type="text"/>
	Residential real property <b>L</b> \$ <input type="text"/>
Collectables and personal use assets <b>M</b> \$ <input type="text"/>	
Other assets <b>O</b> \$ <input type="text"/>	

**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** \$

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <b>U</b> \$ <input type="text" value="147,339"/> ✓ (Sum of labels <b>A</b> to <b>T</b> )
---

**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  \$

**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	<b>V1</b> \$	<input type="text"/>
Permissible temporary borrowings	<b>V2</b> \$	<input type="text"/>
Other borrowings	<b>V3</b> \$	<input type="text"/>
Borrowings		<b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W</b> \$	<input type="text" value="146,854"/>
Reserve accounts	<b>X</b> \$	<input type="text"/>
Other liabilities	<b>Y</b> \$	<input type="text" value="485"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b> \$	<input type="text" value="147,339"/>

**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**

**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](http://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

First given name

Other given names

Phone number

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

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



# PDW Super Fund

## Members Statement

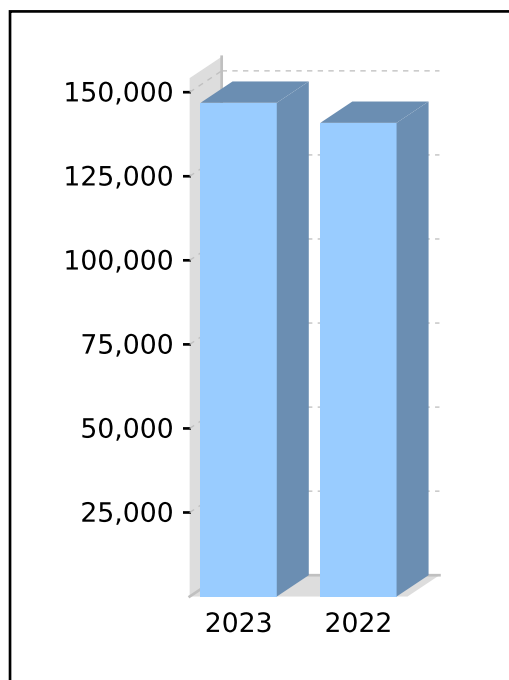
Paul Douglas Woosley  
 PO Box 912  
 CHILDERS, Queensland, 4660, Australia

### Your Details

Date of Birth :	24/10/1966	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	146,854.28
Date Joined Fund:	11/10/2021	Total Death Benefit:	146,854.28
Service Period Start Date:	29/11/2005		
Date Left Fund:			
Member Code:	PAUWOO00003A		
Account Start Date:	11/10/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	146,854.28
<u>Preservation Components</u>	
Preserved	146,854.28
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,956.17
Taxable	142,898.11



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	140,885.37	
<u>Increases to Member account during the period</u>		
Employer Contributions	9,336.22	9,699.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		134,397.18
Net Earnings	(2,314.16)	(1,755.36)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,400.43	1,454.85
Income Tax	(347.28)	0.60
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	146,854.28	140,885.37

**PDW Super Fund**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Paul Douglas Woosley  
Director

# Memorandum of Resolutions of the Director(s) of

PDW Super Pty Ltd ACN: 654382608

ATF PDW Super Fund

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

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 thereon be adopted.

## **TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## **ANNUAL RETURN:**

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## **INVESTMENT STRATEGY:**

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## **INSURANCE COVER:**

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## **ALLOCATION OF INCOME:**

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## **INVESTMENT ACQUISITIONS:**

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.

## **INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.

## **AUDITORS:**

It was resolved that

Anthony Boys (Super Audits)

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

## **TAX AGENTS:**

It was resolved that

Mark G W Herron

act as tax agents of the Fund for the next financial year.

## **TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

## **CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members

# Memorandum of Resolutions of the Director(s) of

PDW Super Pty Ltd ACN: 654382608  
ATF PDW Super Fund

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on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

Signed as a true record –

.....  
Paul Woosley  
/ /

# PDW Super Fund Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(9,699.00)	24200/PAUWOO00003A	(Contributions) Paul, Woosley - Accumulation			9,336.22
	<b>25000</b>	<b>Interest Received</b>			
(4.64)	25000/WBC618115	Westpac DIY Super Working Acc 618-115			316.84
	<b>28500</b>	<b>Transfers In</b>			
(134,397.18)	28500/PAUWOO00003A	(Transfers In) Paul, Woosley - Accumulation			
	30100	Accountancy Fees		1,980.00 ✓	
	30400	ATO Supervisory Levy		518.00 ✓	
	30700	Auditor's Remuneration		330.00 ✓	
	30800	ASIC Fees		59.00 ✓	
1,760.00	38200	Formation Cost (Non Deductible)			
1,455.45	48500	Income Tax Expense		797.15	
140,885.37	49000	Profit/Loss Allocation Account		5,968.91	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/PAUWOO00003A	(Opening Balance) Paul, Woosley - Accumulation			140,885.37
	<b>52420</b>	<b>Contributions</b>			
(9,699.00)	52420/PAUWOO00003A	(Contributions) Paul, Woosley - Accumulation			9,336.22
	<b>52850</b>	<b>Transfers In</b>			
(134,397.18)	52850/PAUWOO00003A	(Transfers In) Paul, Woosley - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,755.36	53100/PAUWOO00003A	(Share of Profit/(Loss)) Paul, Woosley - Accumulation		2,314.16	
	<b>53330</b>	<b>Income Tax</b>			
0.60	53330/PAUWOO00003A	(Income Tax) Paul, Woosley - Accumulation			347.28
	<b>53800</b>	<b>Contributions Tax</b>			
1,454.85	53800/PAUWOO00003A	(Contributions Tax) Paul, Woosley - Accumulation		1,400.43	
	<b>60400</b>	<b>Bank Accounts</b>			
142,340.82	60400/WBC618115	Westpac DIY Super Working Acc 618-115		147,339.43 ✓	
(1,455.45)	85000	Income Tax Payable/Refundable			55.15 ✓
	86000	PAYG Payable			371.00 ✓
	88000	Sundry Creditors			59.00 ✓
				<b>160,707.08</b>	<b>160,707.08</b>

Current Year Profit/(Loss): 6,766.06



Statement Period  
31 May 2022 - 31 August 2022

## Westpac DIY Super Working Account

THE DIRECTOR  
PDW SUPER PTY LTD  
1/48 FLINDERS PDE  
NORTH LAKES QLD 4509

Account Name  
PDW SUPER PTY LTD ATF THE PDW  
SUPERFUND

Customer ID  
3099 4073 PDW SUPER PTY LTD

BSB Account Number  
034-036 618 115

Opening Balance	+ \$142,339.66
Total Credits	+ \$3,040.45
Total Debits	- \$0.00
Closing Balance	+ \$145,380.11

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
21 Dec 2021	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
21 Dec 2021	0.02 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

**Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.**

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>142,339.66</b>
30/06/22	Interest Paid		1.16	142,340.82
29/07/22	Interest Paid		7.68	142,348.50
04/08/22	Deposit Superchoice P/L Pc280722-194820966		3,000.00	145,348.50
31/08/22	Gross Int 58.61 Tax 47.00% 27.00 Net Interest		31.61	145,380.11
<b>31/08/22</b>	<b>CLOSING BALANCE</b>			<b>145,380.11</b>



## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

**For account: 4036/618115**

Total interest credited

\$4.64

These details are provided for your records and taxation purposes

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### **Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



Statement Period  
31 August 2022 - 30 November 2022

## Westpac DIY Super Working Account

THE DIRECTOR  
PDW SUPER PTY LTD  
1/48 FLINDERS PDE  
NORTH LAKES QLD 4509

Account Name  
PDW SUPER PTY LTD ATF THE PDW  
SUPERFUND

Customer ID  
3099 4073 PDW SUPER PTY LTD

BSB Account Number  
034-036 618 115

Opening Balance	+ \$145,380.11
Total Credits	+ \$3,371.50
Total Debits	- \$0.00
Closing Balance	+ \$148,751.61

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
18 Aug 2022	0.75 %
20 Sep 2022	1.00 %

**Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.**

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/08/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>145,380.11</b>
30/09/22	Gross Int 99.57 Tax 47.00% 46.00 Net Interest		53.57	145,433.68
31/10/22	Gross Int 123.51 Tax 47.00% 57.00 Net Interest		66.51	145,500.19
31/10/22	Deposit Superchoice P/L Pc251022-118032441		3,186.22	148,686.41
30/11/22	Gross Int 122.20 Tax 47.00% 57.00 Net Interest		65.20	148,751.61
<b>30/11/22</b>	<b>CLOSING BALANCE</b>			<b>148,751.61</b>





Statement Period  
30 November 2022 - 28 February 2023

## Westpac DIY Super Working Account

THE DIRECTOR  
PDW SUPER PTY LTD  
1/48 FLINDERS PDE  
NORTH LAKES QLD 4509

Account Name  
PDW SUPER PTY LTD ATF THE PDW  
SUPERFUND

Customer ID  
3099 4073 PDW SUPER PTY LTD

BSB Account Number  
034-036 618 115

Opening Balance	+ \$148,751.61
Total Credits	+ \$3,233.92
Total Debits	- \$149,283.45
Closing Balance	+ \$2,702.08

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

**Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.**

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>148,751.61</b>
30/12/22	Gross Int 122.26 Tax 47.00% 57.00 Net Interest			
	Interest		65.26	148,816.87
05/01/23	Withdrawal For 7511887 Transfer	145,000.00		3,816.87
31/01/23	Gross Int 27.18 Tax 47.00% 12.00 Net Interest		15.18	3,832.05
02/02/23	Withdrawal For 8085159 Herron Nlf0000766	2,090.00		1,742.05
03/02/23	Deposit Superchoice P/L Pc270123-100293655		3,150.00	4,892.05
17/02/23	Withdrawal For 8416897 Pdw Super Reg Office	220.00		4,672.05
27/02/23	Withdrawal For 8573335 Col Bpay to Tax Office			
	Payments-2022 Tax	1,973.45		2,698.60
28/02/23	Interest Paid		3.48	2,702.08



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/23	CLOSING BALANCE			2,702.08

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### **Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



Statement Period  
28 February 2023 - 31 May 2023

## Westpac DIY Super Working Account

THE DIRECTOR  
PDW SUPER PTY LTD  
1/48 FLINDERS PDE  
NORTH LAKES QLD 4509

Account Name  
PDW SUPER PTY LTD ATF THE PDW  
SUPERFUND

Customer ID  
3099 4073 PDW SUPER PTY LTD

BSB  
034-036

Account Number  
618 115

Opening Balance	+ \$2,702.08
Total Credits	+ \$6.43
Total Debits	- \$371.00
Closing Balance	+ \$2,337.51

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

**Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.**

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2,702.08</b>
31/03/23	Interest Paid		2.29	2,704.37
24/04/23	Withdrawal For 9841601 Col Bpay to Tax Office			
	Payments-Mar23 Bas	371.00		2,333.37
28/04/23	Interest Paid		2.03	2,335.40
31/05/23	Interest Paid		2.11	2,337.51
<b>31/05/23</b>	<b>CLOSING BALANCE</b>			<b>2,337.51</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 May 2023 - 21 July 2023

## Westpac DIY Super Working Account

THE DIRECTOR  
PDW SUPER PTY LTD  
1/48 FLINDERS PDE  
NORTH LAKES QLD 4509

Account Name  
PDW SUPER PTY LTD ATF THE PDW  
SUPERFUND

Customer ID  
3099 4073 PDW SUPER PTY LTD

BSB Account Number  
034-036 618 115

Opening Balance	+ \$2,337.51
Total Credits	+ \$148,151.92
Total Debits	- \$145,371.00
Closing Balance	+ \$5,118.43

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

**Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.**

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2,337.51</b>
30/06/23	Interest Paid		1.92	2,339.43
30/06/23	Deposit 2859549 Tfr from General		145,000.00	147,339.43
04/07/23	Withdrawal For 1559151 Tfr	10,000.00		137,339.43
05/07/23	Withdrawal For 1577997 Tfr	50,000.00		87,339.43
06/07/23	Withdrawal For 1622717 Tfr	28,000.00		59,339.43
06/07/23	Withdrawal For 1627539 Tfr	1,000.00		58,339.43
07/07/23	Deposit Precision Ch Pasch2307040002108		3,150.00	61,489.43
07/07/23	Withdrawal For 1660829 Tfr	51,000.00		10,489.43
21/07/23	Withdrawal For 1948067 Col Bpay to Tax Office Payments-Apr-Jun23	371.00		10,118.43



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/07/23	Withdrawal For 1957885 Tfr	5,000.00		5,118.43
21/07/23	<b>CLOSING BALANCE</b>			<b>5,118.43</b>

## CONVENIENCE AT YOUR FINGERTIPS

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## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

**For account: 4036/618115**

Total interest credited	\$572.84
Withholding tax deducted	\$256.00

These details are provided for your records and taxation purposes

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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## End of Period Closing Figures

Client Name: PDW Super Fund      Period Ended: 30 June 2023  
Client Code: WOOS006      Accountant: Eddy Lee

**Debtors:**

<b>\$0.00</b>

**Creditors:**

✓ 59.00	- ASIC Annual Fee (paid out of pocket, not from Fund's bank acc)
<b>\$59.00</b>	

**Other:**

<b>\$0.00</b>



# HerronAccountants

## TAX INVOICE

ABN: 16 134 060 432

PDW Super Fund  
PO Box 912  
CHILDERS QLD 4660  
AUSTRALIA

Invoice Number NLF0000766  
Invoice Date: 23 January 2023  
Due Date: 06 February 2023  
Total Due: \$2,090.00

### To our Professional Fees and Charges in attending to the following:

#### Annual Administration

Preparation of Financial Statements for the financial year ended 30 June 2022.

Preparation of Minutes and Member Benefit Statements for the financial year ended 30 June 2022.

Preparation and lodgement with the Australian Taxation Office of Income Tax Return for the financial year ended 30 June 2022.

Attendance to various matters in relation to the fund bank account and ATO as required.

1,600.00 ✓

#### Audit

Audit of 2022 Fund Financial Statements as performed by Super Audits and paid on behalf of the Fund.

300.00 ✓

Amount subject to GST	1,900.00
GST	190.00
<b>TOTAL</b>	<b>\$2,090.00</b>

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice  
Invoice Due Date: 06 February 2023

#### PAYMENT OPTIONS

##### Please Forward Cheques to:

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

##### Direct Deposit

BSB: 124001  
BoQ Account No: 21374214

##### Credit Card: Mastercard/Visa (Please circle)

Card No: \_\_\_\_\_

Expires: \_\_\_\_ - \_\_\_\_ CVV: \_\_\_\_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

##### Payment Information

Client Code: WOOS007  
Invoice No: NLF0000766  
Amount Due: \$2,090.00  
Amount Paid: \$ \_\_\_\_\_





Inquires 1300 300 630

Issue date 11 Oct 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 43821669

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 654 382 608  
FOR PDW SUPER PTY LTD

REVIEW DATE: 11 October 22

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

**2 Principal place of business**  
245 KEVIN LIVINGSTON DRIVE ISIS CENTRAL QLD 4660

**3 Officeholders**

Name:	PAUL DOUGLAS WOOSLEY
Born:	BRISBANE QLD
Date of birth:	24/10/1966
Address:	245 KEVIN LIVINGSTON DRIVE ISIS CENTRAL QLD 4660
Office(s) held:	DIRECTOR, APPOINTED 11/10/2021; SECRETARY, APPOINTED 11/10/2021

## 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	120	\$120.00	\$0.00

## 5 Members

These details continue on the next page

PDW SUPER PTY LTD ACN 654 382 608

Page 1 of 2

## Company statement continued

Name: PAUL DOUGLAS WOOSLEY

Address: 245 KEVIN LIVINGSTON DRIVE ISIS CENTRAL QLD 4660

Share Class	Total number held	Fully paid	Beneficially held
ORD	120	Yes	Yes



You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

PDW SUPER PTY LTD  
 HERRON ACCOUNTANTS  
 PO BOX 504 NORTH LAKES QLD 4509

**INVOICE STATEMENT**

Issue date 11 Oct 22

**PDW SUPER PTY LTD**

ACN 654 382 608

Account No. 22 654382608

**Summary**

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$59.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

Immediately	<b>\$0.00</b>
By 11 Dec 22	<b>\$59.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP**

PDW SUPER PTY LTD

ACN 654 382 608

Account No: 22 654382608



22 654382608

<b>TOTAL DUE</b>	<b>\$59.00</b>
Immediately	<b>\$0.00</b>
By 11 Dec 22	<b>\$59.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2296543826087



\*814 129 0002296543826087 53

# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2022-10-11	Annual Review - Special Purpose Pty Co	4X1317020480P A	\$59.00
	<b>Outstanding transactions</b>		
2022-10-11	Annual Review - Special Purpose Pty Co	4X1317020480P A	\$59.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 5438 2608 753

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

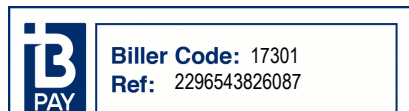
Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



**Biller Code:** 17301  
**Ref:** 2296543826087

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Company Name:** PDW SUPER PTY LTD  
**ACN/ARBN:** 654 382 608  
**Document Type:** Solvency Resolution

---

**Solvency:**

It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by the sole director of the company:



---

PAUL DOUGLAS WOOSLEY

04/11/2022

PDW Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	29/07/2022	25000/WBC618115	Westpac DIY Super Working Acc 618-115	7.68
	31/08/2022	25000/WBC618115	Westpac DIY Super Working Acc 618-115	58.61
	30/09/2022	25000/WBC618115	Westpac DIY Super Working Acc 618-115	99.57
	31/10/2022	25000/WBC618115	Westpac DIY Super Working Acc 618-115	123.51
	30/11/2022	25000/WBC618115	Westpac DIY Super Working Acc 618-115	122.20
	30/12/2022	25000/WBC618115	Westpac DIY Super Working Acc 618-115	122.26
	31/01/2023	25000/WBC618115	Westpac DIY Super Working Acc 618-115	27.18
	28/02/2023	25000/WBC618115	Westpac DIY Super Working Acc 618-115	3.48
	31/03/2023	25000/WBC618115	Westpac DIY Super Working Acc 618-115	2.29
	28/04/2023	25000/WBC618115	Westpac DIY Super Working Acc 618-115	2.03
	31/05/2023	25000/WBC618115	Westpac DIY Super Working Acc 618-115	2.11
	30/06/2023	25000/WBC618115	Westpac DIY Super Working Acc 618-115	1.92
<b>Sub-Total</b>				<b>572.84</b>
<b>Ignore Cents</b>				<b>0.84</b>
<b>Total</b>				<b>572.00</b>
<b>R1 - Assessable employer contributions</b>				
	04/08/2022	24200/PAUWOO00003A	(Contributions) Paul, Woosley - Accumulation (Accumulation)	3,000.00
	31/10/2022	24200/PAUWOO00003A	(Contributions) Paul, Woosley - Accumulation (Accumulation)	3,186.22
	03/02/2023	24200/PAUWOO00003A	(Contributions) Paul, Woosley - Accumulation (Accumulation)	3,150.00
<b>Sub-Total</b>				<b>9,336.22</b>
<b>Ignore Cents</b>				<b>0.22</b>
<b>Total</b>				<b>9,336.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	9,336.22
<b>Sub-Total</b>				<b>9,336.22</b>
<b>Ignore Cents</b>				<b>0.22</b>
<b>Total</b>				<b>9,336.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				9,908.00
<b>Sub-Total</b>				<b>9,908.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,908.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				9,908.00

PDW Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
Sub-Total				9,908.00
Ignore Cents				0.00
Total				9,908.00
<b>H1 - Expenses - SMSF auditor fee</b>				
	02/02/2023	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
<b>J1 - Expenses - Management and administration expenses</b>				
	02/02/2023	30100	Accountancy Fees	1,760.00
	17/02/2023	30100	Accountancy Fees	220.00
	11/12/2022	30800	ASIC Fees	59.00
	27/02/2023	30400	ATO Supervisory Levy	518.00
Sub-Total				2,557.00
Ignore Cents				0.00
Total				2,557.00
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	27/02/2023	85000	Income Tax Payable/Refundable	1,455.45
Sub-Total				1,455.45
Ignore Cents				0.45
Total				1,455.00
<b>N - TOTAL DEDUCTIONS</b>				
				2,887.00
Sub-Total				2,887.00
Ignore Cents				0.00
Total				2,887.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				1,455.00
Sub-Total				1,455.00
Ignore Cents				0.00
Total				1,455.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				7,021.00
Sub-Total				7,021.00
Ignore Cents				0.00
Total				7,021.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				4,342.00

PDW Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
Sub-Total				4,342.00
Ignore Cents				0.00
<b>Total</b>				<b>4,342.00</b>
<b>A - Taxable income</b>				
				7,021.00
Sub-Total				7,021.00
Ignore Cents				0.00
<b>Total</b>				<b>7,021.00</b>
<b>T1 - Tax on taxable income</b>				
				1,053.15
Sub-Total				1,053.15
Ignore Cents				0.00
<b>Total</b>				<b>1,053.15</b>
<b>B - Gross Tax</b>				
				1,053.15
Sub-Total				1,053.15
Ignore Cents				0.00
<b>Total</b>				<b>1,053.15</b>
<b>T2 - SUBTOTAL</b>				
				1,053.15
Sub-Total				1,053.15
Ignore Cents				0.00
<b>Total</b>				<b>1,053.15</b>
<b>T3 - SUBTOTAL 2</b>				
				1,053.15
Sub-Total				1,053.15
Ignore Cents				0.00
<b>Total</b>				<b>1,053.15</b>
<b>T5 - TAX PAYABLE</b>				
				1,053.15
Sub-Total				1,053.15
Ignore Cents				0.00
<b>Total</b>				<b>1,053.15</b>
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	31/08/2022	25000/WBC618115	Westpac DIY Super Working Acc 618-115	27.00
	30/09/2022	25000/WBC618115	Westpac DIY Super Working Acc 618-115	46.00
	31/10/2022	25000/WBC618115	Westpac DIY Super Working Acc 618-115	57.00
	30/11/2022	25000/WBC618115	Westpac DIY Super Working Acc 618-115	57.00



PDW Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	30/12/2022	25000/WBC618115	Westpac DIY Super Working Acc 618-115	57.00
	31/01/2023	25000/WBC618115	Westpac DIY Super Working Acc 618-115	12.00
<b>Sub-Total</b>				<b>256.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>256.00</b>
<b>H - Eligible credits</b>				
				256.00
<b>Sub-Total</b>				<b>256.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>256.00</b>
<b>K - PAYG instalments raised</b>				
	24/04/2023	85000	Income Tax Payable/Refundable	371.00
	30/06/2023	85000	Income Tax Payable/Refundable	371.00
<b>Sub-Total</b>				<b>742.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>742.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				314.15
<b>Sub-Total</b>				<b>314.15</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>314.15</b>

PDW Super Fund

# Statement of Taxable Income

For the year ended 30 June 2023

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	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	6,766.06
<b>Add</b>	
TFN Credits - Interest	256.00
	<hr/> 256.00
SMSF Annual Return Rounding	(1.06)
	<hr/> (1.06)
<b>Taxable Income or Loss</b>	<hr/> 7,021.00
Income Tax on Taxable Income or Loss	1,053.15
	<hr/> 1,053.15
<b>TAX PAYABLE</b>	
<b>Less</b>	
TFN Credits	256.00
	<hr/> 256.00
<b>CURRENT TAX OR REFUND</b>	<hr/> 797.15
Supervisory Levy	259.00
Income Tax Instalments Raised	(742.00)
	<hr/> (742.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 314.15

---



# PDW Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			256.00	256.00 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		1,053.15		797.15 DR
			<b>1,053.15</b>	<b>256.00</b>	<b>797.15 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
04/08/2022	System Member Journals		2,550.00		2,550.00 DR
31/10/2022	System Member Journals		2,708.29		5,258.29 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		7.68		5,265.97 DR
03/02/2023	System Member Journals		2,677.50		7,943.47 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,321.84	5,621.63 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		347.28		5,968.91 DR
			<b>8,290.75</b>	<b>2,321.84</b>	<b>5,968.91 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Paul, Woosley - Accumulation (PAUWOO00003A)</u>					
01/07/2022	Close Period Journal			140,885.37	140,885.37 CR
				<b>140,885.37</b>	<b>140,885.37 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Paul, Woosley - Accumulation (PAUWOO00003A)</u>					
01/07/2022	Opening Balance				9,699.00 CR
01/07/2022	Close Period Journal		9,699.00		0.00 DR
04/08/2022	System Member Journals			3,000.00	3,000.00 CR
31/10/2022	System Member Journals			3,186.22	6,186.22 CR
03/02/2023	System Member Journals			3,150.00	9,336.22 CR
			<b>9,699.00</b>	<b>9,336.22</b>	<b>9,336.22 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Paul, Woosley - Accumulation (PAUWOO00003A)</u>					
01/07/2022	Opening Balance				134,397.18 CR
01/07/2022	Close Period Journal		134,397.18		0.00 DR
			<b>134,397.18</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Paul, Woosley - Accumulation (PAUWOO00003A)</u>					
01/07/2022	Opening Balance				1,755.36 DR
01/07/2022	Close Period Journal			1,755.36	0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			7.68	7.68 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,321.84		2,314.16 DR
			<b>2,321.84</b>	<b>1,763.04</b>	<b>2,314.16 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Paul, Woosley - Accumulation (PAUWOO00003A)</u>					
01/07/2022	Opening Balance				0.60 DR
01/07/2022	Close Period Journal			0.60	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			347.28	347.28 CR
				<b>347.88</b>	<b>347.28 CR</b>

# PDW Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Paul, Woosley - Accumulation (PAUWOO00003A)</u>					
01/07/2022	Opening Balance				1,454.85 DR
01/07/2022	Close Period Journal			1,454.85	0.00 DR
04/08/2022	System Member Journals		450.00		450.00 DR
31/10/2022	System Member Journals		477.93		927.93 DR
03/02/2023	System Member Journals		472.50		1,400.43 DR
			<b>1,400.43</b>	<b>1,454.85</b>	<b>1,400.43 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Westpac DIY Super Working Acc 618-115 (WBC618115)</u>					
01/07/2022	Opening Balance				142,340.82 DR
29/07/2022	INTEREST PAID		7.68		142,348.50 DR
04/08/2022	Remitter=SuperChoice P/L Ref=PC280722-194820966		3,000.00		145,348.50 DR
31/08/2022	0000058610000027000000000000000000000000000000000000		31.61		145,380.11 DR
30/09/2022	0000099570000046000000000000000000000000000000000000		53.57		145,433.68 DR
31/10/2022	Remitter=SuperChoice P/L Ref=PC251022-118032441		3,186.22		148,619.90 DR
31/10/2022	0000123510000057000000000000000000000000000000000000		66.51		148,686.41 DR
30/11/2022	0000122200000057000000000000000000000000000000000000		65.20		148,751.61 DR
30/12/2022	0000122260000057000000000000000000000000000000000000		65.26		148,816.87 DR
05/01/2023	WITHDRAWAL FOR 7511887 Transfer [WITHDRAWAL FOR 7511887 Transfer - ERROR ]			145,000.00	3,816.87 DR
31/01/2023	0000027180000012000000000000000000000000000000000000		15.18		3,832.05 DR
02/02/2023	WITHDRAWAL FOR 8085159 HERRON NLF0000766			2,090.00	1,742.05 DR
03/02/2023	Remitter=SuperChoice P/L Ref=PC270123-100293655		3,150.00		4,892.05 DR
17/02/2023	WITHDRAWAL FOR 8416897 PDW SUPER REG OFFICE			220.00	4,672.05 DR
27/02/2023	WITHDRAWAL FOR 8573335 COL BPAY to TAX OFFICE PAYMENTS-2022 Tax			1,973.45	2,698.60 DR
28/02/2023	INTEREST PAID		3.48		2,702.08 DR
31/03/2023	INTEREST PAID		2.29		2,704.37 DR
24/04/2023	WITHDRAWAL FOR 9841601 COL BPAY to TAX OFFICE PAYMENTS-Mar23 BAS			371.00	2,333.37 DR
28/04/2023	INTEREST PAID		2.03		2,335.40 DR
31/05/2023	INTEREST PAID		2.11		2,337.51 DR
30/06/2023	DEPOSIT Tfr from General [DEPOSIT Tfr from General - ERROR ]		145,000.00		147,337.51 DR
30/06/2023	INTEREST PAID		1.92		147,339.43 DR
			<b>154,653.06</b>	<b>149,654.45</b>	<b>147,339.43 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
05/01/2023	WITHDRAWAL FOR 7511887 Transfer [WITHDRAWAL FOR 7511887 Transfer - ERROR ]		145,000.00		145,000.00 DR
30/06/2023	DEPOSIT Tfr from General [DEPOSIT Tfr from General - ERROR ]			145,000.00	0.00 DR
			<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00 DR</b>

# PDW Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				1,455.45 CR
27/02/2023	WITHDRAWAL FOR 8573335 COL BPAY to TAX OFFICE PAYMENTS-2022 Tax		1,455.45		0.00 DR
24/04/2023	WITHDRAWAL FOR 9841601 COL BPAY to TAX OFFICE PAYMENTS-Mar23 BAS		371.00		371.00 DR
30/06/2023	June Instalment		371.00		742.00 DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		256.00		998.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			1,053.15	55.15 CR
			<b>2,453.45</b>	<b>1,053.15</b>	<b>55.15 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
30/06/2023	June Instalment			371.00	371.00 CR
				<b>371.00</b>	<b>371.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
11/12/2022	ASIC Fee			59.00	59.00 CR
				<b>59.00</b>	<b>59.00 CR</b>
<b>Total Debits:</b>	<b>462,155.86</b>				
<b>Total Credits:</b>	<b>462,155.86</b>				

# Create Entries Report

For the period 01 July 2022 to 30 June 2023

**Create Entries Financial Year Summary 01 July 2022 - 30 June 2023**

<b>Total Profit</b>	<b>Amount</b>
Income	9,653.06
Less Expense	2,887.00
<b>Total Profit</b>	<b>6,766.06</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	6,766.06
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	256.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.06)
<b>Taxable Income</b>	<b>7,021.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,053.15</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(2,570.16)
Franking Credits	0.00
TFN Credits	256.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(2,314.16)</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	1,053.15
Member Specific Income Tax	(1,400.43)
<b>Total Income Tax Expense Allocation</b>	<b>(347.28)</b>

## Final Segment 1 from 01 July 2022 to 30 June 2023

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	9,653.06
Less Expense	2,887.00
<b>Total Profit</b>	<b>6,766.06</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	6,766.06
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	256.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1.06)
<b>Taxable Income</b>	<b>7,021.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,053.15</b>

Member Weighted Balance Summary	Weighting%	Amount
Paul Woosley(PAUWOO00003A)	100.00	146,086.57

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(2,570.16)
Franking Credits	0.00
TFN Credits	256.00
FRW Credits	0.00
<b>Total</b>	<b>(2,314.16)</b>

Allocation to Members	Weighting%	Amount
Paul Woosley(PAUWOO00003A)	100.00	(2,314.16)

Accumulation Weighted Balance Summary	Weighting%	Amount
Paul Woosley(PAUWOO00003A)	100.00	146,086.57

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,053.15
Member Specific Income Tax	(1,400.43)
<b>Total Income Tax Expense Allocation</b>	<b>(347.28)</b>

Allocation to Members	Weighting%	Amount
Paul Woosley(PAUWOO00003A)	100.00	(347.28)

Calculation of daily member weighted balances



## Calculation of daily member weighted balances

### Paul Woosley (PAUWOO00003A)

#### Member Balance

01/07/2022	50010	Opening Balance	140,885.37	140,885.37
04/08/2022	52420	Contributions	3,000.00	2,720.55
04/08/2022	53800	Contributions Tax	(450.00)	(408.08)
31/10/2022	52420	Contributions	3,186.22	2,121.24
31/10/2022	53800	Contributions Tax	(477.93)	(318.18)
03/02/2023	52420	Contributions	3,150.00	1,277.26
03/02/2023	53800	Contributions Tax	(472.50)	(191.59)
<b>Total Amount (Weighted)</b>				<b>146,086.57</b>

## Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

## Foreign Tax Offset Calculations

### Segment 01 July 2022 to 30 June 2023

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**Total Claimable Foreign Credits for the Year** **0.00**

**Foreign Tax Offset (Label C1)** **0.00**

**Applied/Claimed FTO** **0.00**

### Allocations of Foreign Tax Offset to Members

Paul Woosley(PAUWOO00003A) - 100.00 % **0.00**

**Total Foreign Tax Offset Allocated to Members** **0.00**



## Income tax 002

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<b>Date generated</b>	07 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00



## Transactions

---

2 results found - from **01 July 2022** to **07 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2023	27 Feb 2023	Payment received		\$1,973.45	\$0.00
9 Feb 2023	28 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,973.45		\$1,973.45 DR

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## Activity statement 004

<b>Date generated</b>	07 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00



## Transactions

9 results found - from **01 July 2022** to **07 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2023	30 Nov 2023	General interest charge			\$0.00
30 Nov 2023	29 Nov 2023	Payment received		\$385.00	\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$385.00		\$385.00 DR
30 Jul 2023	30 Jul 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$371.00		\$0.00
24 Jul 2023	21 Jul 2023	Payment received		\$371.00	\$371.00 CR
4 Jun 2023	4 Jun 2023	General interest charge			\$0.00
4 Jun 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$371.00		\$0.00
26 Apr 2023	24 Apr 2023	Payment received		\$371.00	\$371.00 CR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2023

**Tax Agent** 79549002  
**Last Updated** 02/12/2023

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
466184753	THE TRUSTEE FOR PDW SUPER FUND	Not Applicable	Not Applicable	371.00	371.00	742.00

**Total No of Clients: 1**

**PDW 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
Woosley, Paul	24/10/1966	55	140,885.37	9,336.22	0.00	0.00	0.00	9,336.22
<b>All Members</b>				<b>9,336.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,336.22</b>

\*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
Woosley, Paul	Concessional (5 year carry forward cap available)	9,336.22	120,301.00	110,964.78 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
Woosley, Paul							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	9,699.00	9,336.22	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	17,801.00	18,163.78	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	92,801.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	120,301.00	110,964.78 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	140,885.37	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Woosley, Paul	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Woosley, Paul**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
04/08/2022	Remitter=SuperChoice P/L Ref=PC280722-194820966	Employer	3,000.00				Employer	Oreco Group	3,000.00		
31/10/2022	Remitter=SuperChoice P/L Ref=PC251022-118032441	Employer	3,186.22				Employer	Oreco Group	3,186.22		
03/02/2023	Remitter=SuperChoice P/L Ref=PC270123-100293655	Employer	3,150.00				Employer	Oreco Group	3,150.00		
<b>Total - Woosley, Paul</b>			<b>9,336.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>9,336.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>9,336.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					

