



# Financial Statements

For the year ended 30 June 2023

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# Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	4,614.18	6,550.64
Australian Listed Unit Trust	3	10,528.63	5,028.88
Overseas Listed Shares	4	82.95	402.36
		<b>15,225.76</b>	<b>11,981.88</b>
<b>Other Revenue</b>			
Cash at Bank	5	508.15	31.75
Market Movement Non-Realised	6	13,013.18	(31,057.39)
Market Movement Realised	7	13,115.61	1,275.70
		<b>26,636.94</b>	<b>(29,749.94)</b>
<b>Total Revenue</b>		<b>41,862.70</b>	<b>(17,768.06)</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	8	2,662.00	2,662.00
Investment Expenses	9	6,370.10	6,896.23
Fund Lodgement Expenses	10	259.00	315.00
		<b>9,291.10</b>	<b>9,873.23</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>32,571.60</b>	<b>(27,641.29)</b>
<b>Tax Expense</b>			
Fund Tax Expenses	11	(1,836.68)	(2,459.54)
		<b>(1,836.68)</b>	<b>(2,459.54)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>34,408.28</b>	<b>(25,181.75)</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

# Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	12	86,200.86	118,608.55
Australian Listed Unit Trust	13	408,832.13	380,672.94
Overseas Listed Shares	14	10,806.27	24,590.90
		<b>505,839.26</b>	<b>523,872.39</b>
<b>OTHER ASSETS</b>			
Cash at Bank	15	37,826.95	33,037.32
Accrued Income	16	1,861.27	2,186.63
		<b>39,688.22</b>	<b>35,223.95</b>
<b>TOTAL ASSETS</b>		<b>545,527.48</b>	<b>559,096.34</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	17	(1,836.68)	(2,459.54)
		<b>(1,836.68)</b>	<b>(2,459.54)</b>
<b>TOTAL LIABILITIES</b>		<b>(1,836.68)</b>	<b>(2,459.54)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>547,364.16</b>	<b>561,555.88</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	18	547,364.16	561,555.88
		<b>547,364.16</b>	<b>561,555.88</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

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

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This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

**Measurement of Assets**

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

**Liability for Accrued Benefits**

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

**Income Tax**

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

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund is a full pension fund, the net fund income is exempt pension income and hence there is no income tax liability on earnings.

**Superannuation Contributions Surcharge (abolished from 1/7/05)**

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

## Notes to the Financial Statements

For the year ended 30 June 2023

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Note 2: Australian Listed Shares</b>		
Aristocrat Leisure - Dividends	57.98	56.13
ASX Limited - Dividends	165.45	-
Atlas Arteria	-	270.11
BHP Billiton Limited - Dividends	934.75	2,564.61
Carsales.com Ltd	115.76	115.33
Cochlear Limited - Dividends	50.90	55.90
Colesgroup Ordinary Fully Paid	357.84	363.89
Commonwealth Bank. - Dividends	844.20	831.50
CSL Limited - Dividends	113.43	111.80
Endeavour Group Limited	96.51	95.78
Macquarie Group Ltd - Dividends	260.00	314.61
Newcrest Mining - Dividends	109.21	102.80
Origin Energy - Dividends	258.07	173.50
Ramsay Health Care - Dividends	56.62	97.08
REA Group - Dividends	-	51.39
Seek Limited - Dividends	64.59	67.90
Suncorp-metway. - Dividends	208.94	337.55
United Malt Group Limited	-	24.08
Wesfarmers Limited - Dividends	162.92	161.10
Westpac Banking Corp - Dividends	456.84	607.27
Woodside Energy Group Limited	158.71	-
Woolworths Limited - Dividends	141.46	148.31
	<b>4,614.18</b>	<b>6,550.64</b>

### Note 3: Australian Listed Unit Trust

Betashares Australian Bank Senior Floating Rate Bond ETF	9,551.02	1,995.74
Betashares AUS Bank Senior Floating Rate Bond ETF		
Goodman Group Forus - Dividends	-	51.42
Ishares S&P 500 AUD Hedged ETF Hedged ETF	596.26	-
Ishares S&P 500 CDI 1:1	267.89	896.15
Transurban Group Stapled - Dividends	113.46	6.22
Vaneck MSCI International Value ETF Vaneck MSCI International Value ETF	-	719.44
Vanguard FTSE Europe Shares ETF	-	1,359.91
	<b>10,528.63</b>	<b>5,028.88</b>

The Widak Family Superannuation Fund  
Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 4: Overseas Listed Shares</b>		
Ishares MSCI Japan CDI 1:1 - Dividends	62.44	160.30
Ishares S&P SCAP 600 CDI 1:1 - Dividends	-	221.30
Resmed INC CDI 10:1 - Dividends	20.51	20.76
	<b>82.95</b>	<b>402.36</b>
<b>Note 5: Cash at Bank</b>		
MAQ0001AU - Macquarie Cash Management Account	508.15	31.75
	<b>508.15</b>	<b>31.75</b>
<b>Note 6: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Overseas Shares	1,520.57	(6,595.46)
Market Movement Non-Realised - Shares - Listed	3,679.07	(11,372.44)
Market Movement Non-Realised - Trusts - Unit	7,813.54	(13,089.49)
	<b>13,013.18</b>	<b>(31,057.39)</b>
<b>Note 7: Market Movement Realised</b>		
Market Movement Realised - Derivatives and Instalment Warrants	23.97	-
Market Movement Realised - Overseas Shares	238.54	361.85
Market Movement Realised - Shares - Listed	6,282.03	(3,085.94)
Market Movement Realised - Trusts - Unit	6,571.07	3,999.79
	<b>13,115.61</b>	<b>1,275.70</b>
<b>Note 8: Fund Administration Expenses</b>		
Accountancy Fees	2,277.00	2,277.00
Audit Fees	385.00	385.00
	<b>2,662.00</b>	<b>2,662.00</b>
<b>Note 9: Investment Expenses</b>		
Investment Administration Fee	3,620.10	4,146.23
Investment Advisor Fee	2,750.00	2,750.00
	<b>6,370.10</b>	<b>6,896.23</b>
<b>Note 10: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	-	56.00
ATO Supervisory Levy	259.00	259.00
	<b>259.00</b>	<b>315.00</b>
<b>Note 11: Fund Tax Expenses</b>		
Income Tax Expense	(1,836.68)	(2,459.54)
	<b>(1,836.68)</b>	<b>(2,459.54)</b>

## Notes to the Financial Statements

For the year ended 30 June 2023

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Note 12: Australian Listed Shares</b>		
ANZ Banking Grp Ltd	4,860.55	-
Aristocrat Leisure	3,981.98	3,988.08
ASX Limited	4,032.00	5,964.83
BHP Billiton Limited	14,756.72	10,106.25
Carsales.com Ltd	3,477.72	4,174.53
Cochlear Limited	-	3,576.60
Colesgroup Ordinary Fully Paid	3,776.10	10,044.84
Commonwealth Bank.	14,338.61	18,799.04
CSL Limited	8,598.78	9,417.10
Endeavour Group Limited	-	3,512.48
Macquarie Group Ltd	4,440.50	6,580.40
Newcrest Mining	-	2,966.38
Nextdc Ltd	-	2,553.60
Origin Energy	-	4,715.79
Ramsay Health Care	-	4,321.16
RIO Tinto Limited	7,913.61	-
Seek Limited	2,867.04	3,171.00
Suncorp-metway.	-	4,820.22
The Lottery Corporation Limited	2,329.02	-
Wesfarmers Limited	2,022.94	3,729.99
Westpac Banking Corp	-	9,496.50
Woodside Energy Group Limited	5,269.32	1,400.96
Woolworths Limited	3,535.97	5,268.80
	<b>86,200.86</b>	<b>118,608.55</b>

### Note 13: Australian Listed Unit Trust

Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	360,434.01	241,181.91
Ishares S&P 500 AUD Hedged ETF Hedged ETF	43,097.12	-
Ishares S&P 500 CDI 1:1	-	63,356.95
Transurban Group Stapled	5,301.00	-
Vaneck MSCI International Value ETF Vaneck MSCI International Value ETF	-	32,875.28
Vanguard FTSE Europe Shares ETF	-	43,258.80
	<b>408,832.13</b>	<b>380,672.94</b>



The Widak Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 14: Overseas Listed Shares</b>		
Ishares MSCI Japan CDI 1:1	7,361.22	6,830.75
Ishares S&P SCAP 600 CDI 1:1	-	14,077.35
Resmed INC CDI 10:1	3,445.05	3,682.80
	<b>10,806.27</b>	<b>24,590.90</b>
<b>Note 15: Cash at Bank</b>		
MAQ0001AU - Macquarie Cash Management Account	37,826.95	33,037.32
	<b>37,826.95</b>	<b>33,037.32</b>
<b>Note 16: Accrued Income</b>		
Accrued Income	1,861.27	2,186.63
	<b>1,861.27</b>	<b>2,186.63</b>
<b>Note 17: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(1,836.68)	(2,459.54)
	<b>(1,836.68)</b>	<b>(2,459.54)</b>
<b>Note 18A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	561,555.88	660,337.63
Add: Increase (Decrease) in Members' Benefits	34,408.28	(25,180.75)
Less: Benefit Paid	48,600.00	73,600.00
<b>Liability for Members' Benefits End</b>	<b>547,364.16</b>	<b>561,555.88</b>
<b>Note 18B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	547,364.16	561,555.88

# Member Statement

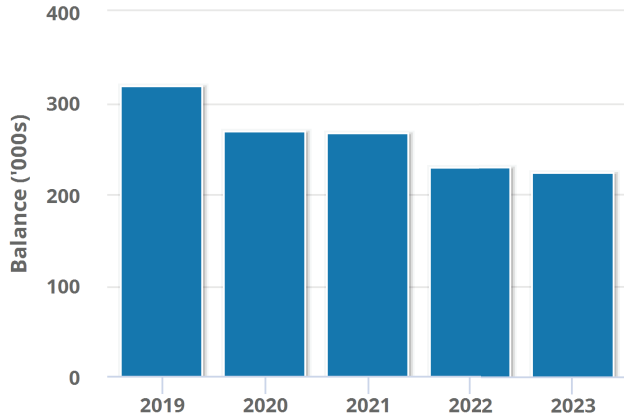
For the year ended 30 June 2023

## Member details

**Mr Rick Widak**  
**4 Annabelle Place**  
**MOUNT COLAH NSW 2079**  
**Australia**

Valid TFN Supplied: Yes  
 Date of Birth: 02/10/1946  
 Date Joined Fund: 01/04/2014  
 Date Employed:  
 Eligible Service Date: 01/04/2014

## Your recent balance history



**YOUR OPENING BALANCE**  
**\$229,269.87**

**(\$4,712.28)**  
**Balance Decrease**

**YOUR CLOSING BALANCE**  
**\$224,557.59**

**Your Net Fund Return**

**6.4403%**

## Your account at a glance

**Opening Balance as at 01/07/2022** **\$229,269.87**

### What has been deducted from your account

Pension Payments During Period **\$18,793.94**

**New Earnings** **\$14,081.66**

**Closing Balance at 30/06/2023** **\$224,557.59**

# Member Statement

For the year ended 30 June 2023

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## Consolidated - Mr Rick Widak

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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$224,557.59
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

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Tax Free Component	\$214,901.37
Taxable Component	\$9,656.22

### YOUR INSURANCE COVER

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

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Your total superannuation balance	\$224,557.59
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

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The return on your investment for the year	6.44 %
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# Member Statement

For the year ended 30 June 2023

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## Account Based Pension - Mr Rick Widak

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### PENSION ACCOUNT DETAILS

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Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	19/04/2014
Reversionary Pension	No

### ACCOUNT SUMMARY

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**Opening Balance as at 01/07/2022** **\$229,269.87**

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#### What has been deducted from your account

---

Pension Payments During Period \$18,793.94

**New Earnings** **\$14,081.66**

---

**Closing Balance at 30/06/2023** **\$224,557.59**

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$224,557.59
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

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Tax Free Component	\$214,901.37
Tax Free Proportion %	95.70%
Taxable Component	\$9,656.22

# Member Statement

For the year ended 30 June 2023

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## YOUR BENEFICIARY(s) - Mr Rick Widak

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**Judith Widak (Spouse)**

100.00%

**Binding Non-Lapsing**

Reversionary Pension

Email:

Phone:

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### FUND CONTACT DETAILS

**Jennifer Gibbon**

(02) 9987 1958

PO BOX 65

Mount Colah NSW 2079

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### ADMINISTRATOR CONTACT DETAILS

**Jennifer Gibbon**

PO BOX 65

Mount Colah NSW 2079

(02) 9987 1958

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# Member Statement

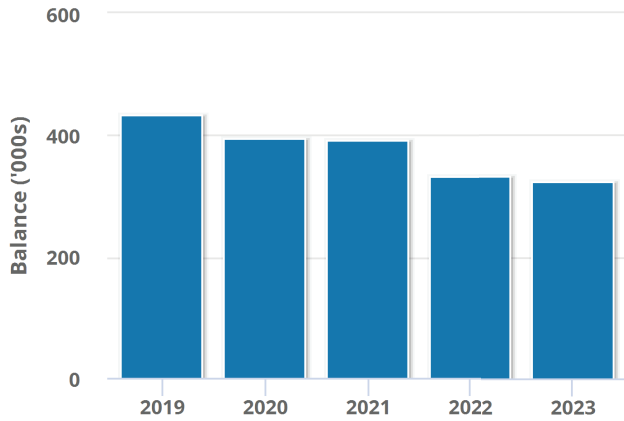
For the year ended 30 June 2023

## Member details

**Mrs Judith Widak**  
**4 Annabelle Place**  
**MOUNT COLAH NSW 2079**  
**Australia**

Valid TFN Supplied: Yes  
 Date of Birth: 28/07/1951  
 Date Joined Fund: 01/04/2014  
 Date Employed:  
 Eligible Service Date: 01/04/2014

## Your recent balance history



**YOUR OPENING BALANCE**  
**\$332,286.01**

**(\$9,479.44)**  
**Balance Decrease**

**YOUR CLOSING BALANCE**  
**\$322,806.57**

**Your Net Fund Return**

**6.4403%**

## Your account at a glance

**Opening Balance as at 01/07/2022** **\$332,286.01**

### What has been deducted from your account

Pension Payments During Period **\$29,806.06**

**New Earnings** **\$20,326.62**

**Closing Balance at 30/06/2023** **\$322,806.57**

# Member Statement

For the year ended 30 June 2023

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## Consolidated - Mrs Judith Widak

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### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$322,806.57
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

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Tax Free Component	\$309,571.50
Taxable Component	\$13,235.07

### YOUR INSURANCE COVER

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

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Your total superannuation balance	\$322,806.57
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

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The return on your investment for the year	6.44 %
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# Member Statement

For the year ended 30 June 2023

## Account Based Pension - Mrs Judith Widak

### PENSION ACCOUNT DETAILS

Member ID	00006
Pension Type	ACCOUNT
Pension Commencement Date	19/04/2014
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2022</b>	<b>\$332,286.01</b>
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### What has been deducted from your account

Pension Payments During Period	\$29,806.06
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<b>New Earnings</b>	<b>\$20,326.62</b>
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<b>Closing Balance at 30/06/2023</b>	<b>\$322,806.57</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$322,806.57
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$309,571.50
Tax Free Proportion %	95.90%
Taxable Component	\$13,235.07



# Member Statement

For the year ended 30 June 2023

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## YOUR BENEFICIARY(s) - Mrs Judith Widak

---

**Rick Widak (Spouse)**

100.00%

**Binding Non-Lapsing**

Reversionary Pension

Email:

Phone: (04) 1951 1538

## FUND CONTACT DETAILS

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**Jennifer Gibbon**

(02) 9987 1958

PO BOX 65

Mount Colah NSW 2079

## ADMINISTRATOR CONTACT DETAILS

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**Jennifer Gibbon**

PO BOX 65

Mount Colah NSW 2079

(02) 9987 1958

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# Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Widak, Judith (71)</b>									
<b>Accumulation</b>									
Accum (00002)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00006) - 95.90%	332,286.01	-	-	-	-	-	29,806.06	20,326.62	322,806.57
	<b>332,286.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,806.06</b>	<b>20,326.62</b>	<b>322,806.57</b>
	<b>332,286.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,806.06</b>	<b>20,326.62</b>	<b>322,806.57</b>
<b>Widak, Rick (76)</b>									
<b>Accumulation</b>									
Accum (00001)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00005) - 95.70%	229,269.87	-	-	-	-	-	18,793.94	14,081.66	224,557.59
	<b>229,269.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,793.94</b>	<b>14,081.66</b>	<b>224,557.59</b>
	<b>229,269.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,793.94</b>	<b>14,081.66</b>	<b>224,557.59</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>561,555.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,600.00</b>	<b>34,408.28</b>	<b>547,364.16</b>

CALCULATED FUND EARNING RATE: 6.4403 %  
 APPLIED FUND EARNING RATE: 6.4403 %

The Widak Family Superannuation Fund

# Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
MAQ0001AU - Macquarie Cash Management Account	-	-	-	-	37,826.95	37,826.95	-	-	6.96
					<b>37,826.95</b>	<b>37,826.95</b>	<b>-</b>	<b>-</b>	<b>6.96</b>
<b>Domestic Shares</b>									
ANZ Banking Grp Ltd	ANZ	205.0000	23.0595	23.7100	4,727.20	4,860.55	133.35	2.82	0.89
Aristocrat Leisure	ALL	103.0000	31.0578	38.6600	3,198.95	3,981.98	783.03	24.48	0.73
ASX Limited	ASX	64.0000	80.9138	63.0000	5,178.48	4,032.00	(1,146.48)	(22.14)	0.74
BHP Billiton Limited	BHP	328.0000	39.2395	44.9900	12,870.54	14,756.72	1,886.18	14.66	2.71
Carsales.com Ltd	CAR	146.0000	16.6327	23.8200	2,428.38	3,477.72	1,049.34	43.21	0.64
Colesgroup Ordinary Fully Paid	COL	205.0000	17.1460	18.4200	3,514.92	3,776.10	261.18	7.43	0.69
Commonwealth Bank.	CBA	143.0000	73.2582	100.2700	10,475.92	14,338.61	3,862.69	36.87	2.64
CSL Limited	CSL	31.0000	89.1684	277.3800	2,764.22	8,598.78	5,834.56	211.07	1.58
Macquarie Group Ltd	MQG	25.0000	86.0688	177.6200	2,151.72	4,440.50	2,288.78	106.37	0.82
RIO Tinto Limited	RIO	69.0000	115.8877	114.6900	7,996.25	7,913.61	(82.64)	(1.03)	1.46
Seek Limited	SEK	132.0000	21.5290	21.7200	2,841.83	2,867.04	25.21	0.89	0.53
The Lottery Corporation Limited	TLC	454.0000	5.1758	5.1300	2,349.82	2,329.02	(20.80)	(0.89)	0.43
Wesfarmers Limited	WES	41.0000	59.4490	49.3400	2,437.41	2,022.94	(414.47)	(17.00)	0.37
Woodside Energy Group Limited	WDS	153.0000	34.2412	34.4400	5,238.90	5,269.32	30.42	0.58	0.97
Woolworths Limited	WOW	89.0000	21.3293	39.7300	1,898.31	3,535.97	1,637.66	86.27	0.65
					<b>70,072.85</b>	<b>86,200.86</b>	<b>16,128.01</b>	<b>23.02</b>	<b>15.86</b>
<b>Overseas Shares</b>									
iShares MSCI Japan CDI 1:1	IJP	79.0000	87.3153	93.1800	6,897.91	7,361.22	463.31	6.72	1.35
Resmed INC CDI 10:1	RMD	105.0000	34.8627	32.8100	3,660.58	3,445.05	(215.53)	(5.89)	0.63
					<b>10,558.49</b>	<b>10,806.27</b>	<b>247.78</b>	<b>2.35</b>	<b>1.99</b>
<b>Unit Trusts</b>									
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	13,911.0000	25.6034	25.9100	356,168.77	360,434.01	4,265.24	1.20	66.30
Betashares AUS Bank Senior Floating Rate Bond ETF	IHW	1,034.0000	37.0436	41.6800	38,303.08	43,097.12	4,794.04	12.52	7.93
Transurban Group Stapled	TCL	372.0000	14.0458	14.2500	5,225.02	5,301.00	75.98	1.45	0.98
					<b>399,696.87</b>	<b>408,832.13</b>	<b>9,135.26</b>	<b>2.29</b>	<b>75.20</b>
<b>Total Investments</b>					<b>518,155.16</b>	<b>543,666.21</b>	<b>25,511.05</b>	<b>4.92</b>	<b>100.00</b>

The Widak Family Superannuation Fund

# Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
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Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$  
Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

The Widak Family Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0146 ANZ Banking Grp Ltd (ANZ)	24/03/2023	205.0000	4,860.55	4,727.20	-	N/A	4,727.20	- \$
		<b>205.0000</b>	<b>4,860.55</b>	<b>4,727.20</b>	<b>-</b>		<b>4,727.20</b>	<b>-</b>
205 0180 Aristocrat Leisure (ALL)	5/07/2018	49.0000	1,894.34	1,524.25	-	N/A	1,524.25	- \$
	17/10/2018	48.0000	1,855.68	1,423.60	-	N/A	1,423.60	- \$
	5/11/2021	6.0000	231.96	251.10	-	N/A	251.10	- \$
		<b>103.0000</b>	<b>3,981.98</b>	<b>3,198.95</b>	<b>-</b>		<b>3,198.95</b>	<b>-</b>
205 0213 ASX Limited (ASX)	30/03/2022	64.0000	4,032.00	5,178.48	-	N/A	5,178.48	- \$
		<b>64.0000</b>	<b>4,032.00</b>	<b>5,178.48</b>	<b>-</b>		<b>5,178.48</b>	<b>-</b>
205 0380 BHP Billiton Limited (BHP)	6/03/2020	146.0000	6,568.54	4,924.04	-	N/A	4,924.04	- \$
	17/11/2020	3.0000	134.97	107.48	-	N/A	107.48	- \$
	24/03/2023	179.0000	8,053.21	7,839.02	-	N/A	7,839.02	- \$
		<b>328.0000</b>	<b>14,756.72</b>	<b>12,870.54</b>	<b>-</b>		<b>12,870.54</b>	<b>-</b>
205 0520 Carsales.com Ltd (CAR)	6/03/2020	104.0000	2,477.28	1,714.38	-	N/A	1,714.38	- \$
	31/05/2021	42.0000	1,000.44	714.00	-	N/A	714.00	- \$
		<b>146.0000</b>	<b>3,477.72</b>	<b>2,428.38</b>	<b>-</b>		<b>2,428.38</b>	<b>-</b>
205 0592 Colesgroup Ordinary Fully Paid (COL)	14/09/2020	205.0000	3,776.10	3,514.92	-	N/A	3,514.92	- \$
		<b>205.0000</b>	<b>3,776.10</b>	<b>3,514.92</b>	<b>-</b>		<b>3,514.92</b>	<b>-</b>
205 0660 Commonwealth Bank. (CBA)	17/11/2020	143.0000	14,338.61	10,475.92	-	N/A	10,475.92	- \$
		<b>143.0000</b>	<b>14,338.61</b>	<b>10,475.92</b>	<b>-</b>		<b>10,475.92</b>	<b>-</b>
205 0739 CSL Limited (CSL)	7/07/2015	31.0000	8,598.78	2,764.22	-	N/A	2,764.22	- \$
		<b>31.0000</b>	<b>8,598.78</b>	<b>2,764.22</b>	<b>-</b>		<b>2,764.22</b>	<b>-</b>
205 1480 Macquarie Group Ltd (MQG)	3/08/2017	25.0000	4,440.50	2,151.72	-	N/A	2,151.72	- \$
		<b>25.0000</b>	<b>4,440.50</b>	<b>2,151.72</b>	<b>-</b>		<b>2,151.72</b>	<b>-</b>
205 2060 RIO Tinto Limited (RIO)								
S = segregated pension asset								

The Widak Family Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	24/03/2023	69,0000	7,913.61	7,996.25	-	N/A	7,996.25	- \$
		<b>69,0000</b>	<b>7,913.61</b>	<b>7,996.25</b>	<b>-</b>		<b>7,996.25</b>	<b>-</b>
205 2158 Seek Limited (SEK)	6/03/2020	131,0000	2,845.32	2,812.71	-	N/A	2,812.71	- \$
	30/03/2022	1,0000	21.72	29.12	-	N/A	29.12	- \$
		<b>132,0000</b>	<b>2,867.04</b>	<b>2,841.83</b>	<b>-</b>		<b>2,841.83</b>	<b>-</b>
205 2523 Woodside Energy Group Limited (WDS)	1/06/2022	39,0000	1,343.16	1,160.64	-	N/A	1,160.64	- \$
	23/06/2023	114,0000	3,926.16	4,078.26	-	N/A	4,078.26	- \$
		<b>153,0000</b>	<b>5,269.32</b>	<b>5,238.90</b>	<b>-</b>		<b>5,238.90</b>	<b>-</b>
205 2533 Wesfarmers Limited (WES)	23/07/2021	41,0000	2,022.94	2,437.41	-	N/A	2,437.41	- \$
		<b>41,0000</b>	<b>2,022.94</b>	<b>2,437.41</b>	<b>-</b>		<b>2,437.41</b>	<b>-</b>
205 2584 Woolworths Limited (WOW)	14/02/2017	32,0000	1,271.36	691.33	-	N/A	691.33	- \$
	21/06/2017	57,0000	2,264.61	1,206.98	-	N/A	1,206.98	- \$
		<b>89,0000</b>	<b>3,535.97</b>	<b>1,898.31</b>	<b>-</b>		<b>1,898.31</b>	<b>-</b>
205 2647 The Lottery Corporation Limited (TLC)	24/03/2023	454,0000	2,329.02	2,349.82	-	N/A	2,349.82	- \$
		<b>454,0000</b>	<b>2,329.02</b>	<b>2,349.82</b>	<b>-</b>		<b>2,349.82</b>	<b>-</b>
207 0091 Transurban Group Stapled (TCL)	24/03/2023	327,0000	4,659.75	4,649.77	56.81	N/A	4,592.96	- \$
	24/03/2023	45,0000	641.25	639.88	7.82	N/A	632.06	- \$
		<b>372,0000</b>	<b>5,301.00</b>	<b>5,289.65</b>	<b>64.63</b>		<b>5,225.02</b>	<b>-</b>
207 0119 Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)	23/01/2019	3,271,0000	84,751.61	83,430.09	552.49	N/A	82,877.60	- \$
	25/02/2019	698,0000	18,085.18	17,880.13	117.89	N/A	17,762.24	- \$
	5/04/2019	3,382,0000	87,627.62	86,898.81	571.24	N/A	86,327.57	- \$
	30/10/2019	1,718,0000	44,513.38	44,383.17	259.31	N/A	44,123.86	- \$
	3/10/2022	1,748,0000	45,290.68	45,019.76	185.98	N/A	44,833.78	- \$
	23/06/2023	3,094,0000	80,165.54	80,278.28	34.56	N/A	80,243.72	- \$
		<b>13,911,0000</b>	<b>360,434.01</b>	<b>357,890.24</b>	<b>1,721.47</b>		<b>356,168.77</b>	<b>-</b>
207 0147 iShares S&P 500 AUD Hedged ETF Hedged ETF (IHW)	14/11/2022	659,0000	27,467.12	24,860.48	380.01	N/A	24,480.47	- \$

S = segregated pension asset

Fund: WIDAKF

docId: 60505;WIDAKF:b47e259b-1284-53a5-bd14-47b628d3e2f2

The Widak Family Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	24/03/2023	375.0000	15,630.00	14,038.86	216.25	N/A	13,822.61	- \$
		<b>1,034.0000</b>	<b>43,097.12</b>	<b>38,899.34</b>	<b>596.26</b>		<b>38,303.08</b>	-
227 0059	Ishares MSCI Japan CDI 1:1 (JJP)	79.0000	7,361.22	6,897.91	-	N/A	6,897.91	- \$
		<b>79.0000</b>	<b>7,361.22</b>	<b>6,897.91</b>	-		<b>6,897.91</b>	-
227 0105	Resmed INC CDI 10:1 (RMD)	105.0000	3,445.05	3,660.58	-	N/A	3,660.58	- \$
		<b>105.0000</b>	<b>3,445.05</b>	<b>3,660.58</b>	-		<b>3,660.58</b>	-
<b>TOTALS</b>			<b>505,839.26</b>	<b>482,710.57</b>	<b>2,382.36</b>		<b>480,328.21</b>	<b>0.00</b>
<b>GRAND TOTAL</b>								-

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

S = segregated pension asset

## The Widak Family Superannuation Fund

# Trustee Declaration

For the year ended 30 June 2023

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

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member 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 then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member 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:

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Rick Widak

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Judith Widak

Date: \_\_/\_\_/\_\_\_\_



# Minutes of Meeting of the Directors of Widak Investments Pty Ltd (ACN 168 864 079) as Trustee for The Widak Family Superannuation Fund

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<b>Held at:</b>	4 Annabelle Place MOUNT COLAH NSW 2079
<b>Held on:</b>	20/02/2024
<b>Present:</b>	Rick Widak Judith Widak
<b>Minutes:</b>	<p>The Chair reported that the minutes of the previous meeting had been signed as a true record.</p> <p>The company acts as trustee of The Widak Family Superannuation Fund.</p>
<b>Financial Statements:</b>	<p>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 a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>Trustee Declaration:</b>	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
<b>Income Tax Return:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2023, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by Jennifer Gibbon.

**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, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:** It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment Acquisitions/Disposals:** It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2023.

03/10/2022	BUY	Betashares Australian Bank Senior Floating Rate Bond ETF Bet	56,661.02
03/10/2022	SELL	Westpac Banking Corp	338.16
03/10/2022	SELL	Vaneck MSCI International Value ETF Vaneck MSCI Internationa	1,089.65
03/10/2022	SELL	Aristocrat Leisure	168.23
03/10/2022	SELL	Seek Limited	158.46
03/10/2022	SELL	Wesfarmers Limited	88.04
03/10/2022	SELL	Ramsay Health Care	57.36
03/10/2022	SELL	Vanguard FTSE Europe Shares ETF	39,522.70
03/10/2022	SELL	Ishares S&P SCAP 600 CDI 1:1	14,234.29
03/10/2022	SELL	Woolworths Limited	205.86
03/10/2022	SELL	ASX Limited	292.07
03/10/2022	SELL	BHP Billiton Limited	343.66
03/10/2022	SELL	Carsales.com Ltd	162.80
03/10/2022	SELL	Commonwealth Bank.	558.97
03/10/2022	SELL	Cochlear Limited	207.31
03/10/2022	SELL	Colesgroup Ordinary Fully Paid	315.80
03/10/2022	SELL	CSL Limited	286.46
03/10/2022	SELL	Endeavour Group Limited	148.65
03/10/2022	SELL	Ishares MSCI Japan CDI 1:1	304.13
03/10/2022	SELL	Ishares S&P 500 CDI 1:1	2,290.37

03/10/2022	SELL	Newcrest Mining	99.41
03/10/2022	SELL	Nextdc Ltd	63.07
03/10/2022	SELL	Origin Energy	281.48
03/10/2022	SELL	Resmed INC CDI 10:1	169.13
03/10/2022	SELL	Suncorp-metway.	171.44
03/10/2022	SELL	Woodside Energy Group Limited	31.66
14/11/2022	SELL	Ishares S&P 500 CDI 1:1	66,324.38
14/11/2022	BUY	Ishares S&P 500 AUD Hedged ETF Hedged ETF	67,149.69
24/11/2022	SELL	CSL Limited	593.67
24/11/2022	SELL	Aristocrat Leisure	142.49
24/11/2022	SELL	Colesgroup Ordinary Fully Paid	357.81
24/11/2022	SELL	Newcrest Mining	112.62
24/11/2022	SELL	Macquarie Group Ltd	350.75
24/11/2022	SELL	Carsales.com Ltd	170.64
24/11/2022	SELL	Cochlear Limited	205.57
24/11/2022	SELL	Ramsay Health Care	126.20
24/11/2022	SELL	Woolworths Limited	174.18
24/11/2022	SELL	ASX Limited	142.49
24/11/2022	SELL	Woodside Energy Group Limited	76.74
24/11/2022	SELL	Westpac Banking Corp	406.49
24/11/2022	SELL	Vaneck MSCI International Value ETF Vaneck MSCI Internationa	1,293.72
24/11/2022	SELL	Suncorp-metway.	177.70
24/11/2022	SELL	Resmed INC CDI 10:1	169.29
24/11/2022	SELL	Wesfarmers Limited	144.49
24/11/2022	SELL	Betashares Australian Bank Senior Floating Rate Bond ETF Bet	11,514.99
24/11/2022	SELL	Origin Energy	219.96
24/11/2022	SELL	Nextdc Ltd	112.25
24/11/2022	SELL	Commonwealth Bank.	858.04
24/11/2022	SELL	BHP Billiton Limited	390.92
24/11/2022	SELL	Seek Limited	125.28
24/11/2022	SELL	Endeavour Group Limited	127.56
24/11/2022	SELL	Ishares S&P 500 AUD Hedged ETF Hedged ETF	1,875.15
24/11/2022	SELL	Ishares MSCI Japan CDI 1:1	245.19
12/12/2022	BUY	Ishares S&P 500 AUD Hedged ETF Hedged ETF	0.00
14/03/2023	RIGHTS	Carsales.com Limited. Rights- appsclose 30Mar2023 Us Prohibit	0.00
24/03/2023	BUY	BHP Billiton Limited	7,839.02
24/03/2023	BUY	ANZ Banking Grp Ltd	4,796.38
24/03/2023	SELL	Woodside Energy Group Limited	65.26
24/03/2023	SELL	Westpac Banking Corp	4,981.14

24/03/2023	SELL	ASX Limited	65.51
24/03/2023	SELL	Carsales.com Ltd	128.79
24/03/2023	BUY	Transurban Group Stapled	5,360.74
24/03/2023	SELL	Carsales.com Limited. Rights-appsclose 30Mar2023 Us Prohibit	23.97
24/03/2023	SELL	Commonwealth Bank.	487.63
24/03/2023	SELL	Colesgroup Ordinary Fully Paid	211.48
24/03/2023	SELL	Endeavour Group Limited	66.82
24/03/2023	SELL	Ishares MSCI Japan CDI 1:1	169.34
24/03/2023	SELL	Macquarie Group Ltd	173.98
24/03/2023	SELL	Newcrest Mining	3,278.00
24/03/2023	SELL	Nextdc Ltd	40.11
24/03/2023	SELL	Origin Energy	5,877.79
24/03/2023	SELL	Betashares Australian Bank Senior Floating Rate Bond ETF Bet	9,684.80
24/03/2023	SELL	Ramsay Health Care	64.17
24/03/2023	SELL	Resmed INC CDI 10:1	95.67
24/03/2023	SELL	Seek Limited	46.71
24/03/2023	SELL	Suncorp-metway.	144.26
24/03/2023	SELL	Wesfarmers Limited	98.38
24/03/2023	SELL	Woolworths Limited	148.11
24/03/2023	SELL	Aristocrat Leisure	71.62
24/03/2023	SELL	Vaneck MSCI International Value ETF Vaneck MSCI Internationa	31,969.60
24/03/2023	BUY	RIO Tinto Limited	8,112.14
24/03/2023	BUY	Ishares S&P 500 AUD Hedged ETF Hedged ETF	14,038.86
24/03/2023	BUY	The Lottery Corporation Limited	4,042.32
23/06/2023	BUY	Betashares Australian Bank Senior Floating Rate Bond ETF Bet	80,278.28
23/06/2023	SELL	ASX Limited	125.45
23/06/2023	SELL	Carsales.com Ltd	1,455.03
23/06/2023	SELL	Cochlear Limited	3,867.36
23/06/2023	SELL	Colesgroup Ordinary Fully Paid	5,695.89
23/06/2023	SELL	CSL Limited	284.50
23/06/2023	SELL	Endeavour Group Limited	2,532.42
23/06/2023	SELL	Ishares MSCI Japan CDI 1:1	92.70
23/06/2023	SELL	Macquarie Group Ltd	2,175.87
23/06/2023	SELL	Nextdc Ltd	2,779.08
23/06/2023	SELL	Ramsay Health Care	3,171.86
23/06/2023	SELL	RIO Tinto Limited	115.98
23/06/2023	SELL	Resmed INC CDI 10:1	64.00
23/06/2023	SELL	Seek Limited	66.91
23/06/2023	SELL	Suncorp-metway.	5,424.39
23/06/2023	SELL	Transurban Group Stapled	72.46

23/06/2023	SELL	Westpac Banking Corp	4,708.75
23/06/2023	SELL	Wesfarmers Limited	2,017.92
23/06/2023	SELL	Woolworths Limited	1,762.34
23/06/2023	SELL	Commonwealth Bank.	4,671.84
23/06/2023	SELL	Ishares S&P 500 AUD Hedged ETF Hedged ETF	44,076.19
23/06/2023	SELL	BHP Billiton Limited	3,585.96
23/06/2023	SELL	The Lottery Corporation Limited	1,700.66
23/06/2023	SELL	ANZ Banking Grp Ltd	70.98
23/06/2023	BUY	Woodside Energy Group Limited	4,078.26
23/06/2023	SELL	Aristocrat Leisure	79.22

**Auditors and Tax Agents:**

It was resolved that SuperAudits will continue acting as auditor and Jennifer Gibbon will continue as tax agent of the fund for the year ending 30th June 2024.

**Director's Status:**

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**

# Investment Strategy

As at 30 June 2023

The following Investment Strategy was reviewed on 1 July 2022.

	Benchmark %	Minimum %	Maximum %
Cash	8.00	1.00	85.00
Australian Shares	30.00	-	40.00
Australian Fixed Interest	15.00	-	80.00
Mortgages	5.00	-	80.00
Direct Property	10.00	-	25.00
Listed Property	1.00	-	25.00
International Shares	20.00	-	40.00
International Fixed Interest	-	-	45.00
Other Assets	11.00	-	30.00

## Investment Aims and Objectives

### 1. General Objectives

To ensure that the Trustees' duties and powers are performed and exercised in the best interests of the beneficiaries, the following general objectives have been formulated:

The Trustees will:

- (a) act prudently to pursue maximum rates of return subject to acceptable risk parameters and maintenance of achievable diversification;
- (b) ensure sufficient liquidity is retained to meet benefit payments due; and
- (c) amend specific objectives in accordance with changing risk profiles.

### 2. Specific Objectives

The Trustees have adopted the following specific objectives for the investment of assets of the Fund:

- (a) to achieve a net (after tax and charges) rate of return that exceeds CPI by at least 3% per annum over a rolling 5 year period; and
- (b) to have a low expectation of negative returns in any 12 month period.

The Trustees will consider the implementation of these objectives through a single asset strategy if appropriate.

## Asset Allocation Strategy

When managers choose to deviate the actual asset mix away from the benchmark mix, they are taking active asset allocation decisions which may prove either beneficial or detrimental in terms of the final portfolio return relative to the passive benchmark return.

## Fund Circumstances

When devising an investment strategy, the trustee must first decide on how the moneys are to be invested so that the fund's investment objectives are best met. There are a multitude of ways to invest money that need to be considered even before the issue of what type of investment vehicle to choose is considered.

## Diversification

Diversification has been assessed by the Trustees after considering:

- a) existing Fund assets;

# Investment Strategy

As at 30 June 2023

- b) existing and projected Fund membership;
- c) ability of the Fund to discharge existing and prospective liabilities;
- d) liquidity of the funds investments having regard to expected cash flow requirements; and
- e) the decision not to implement a reserving policy.

---

## Member Insurance

The Trustees have considered whether the fund should hold a contract of insurance that provides insurance cover for each member of the fund. After consultation with each member, the Trustees have taken any action necessary to obtain, update or cancel contracts of insurance.

---

## Review and Performance Monitoring

Review

The Trustees will review the objectives of the Fund annually and at any such other time as may be deemed necessary.

Performance Monitoring

The Trustees will monitor the performance of the investment strategy and the ability of the strategy to achieve the Funds investment objectives by comparing returns with objectives annually.

The beneficiaries of the Fund will be allowed access to prescribed information and will be provided information regarding the performance of the Fund.

---

## Risk

The Trustees have implemented the strategy taking into consideration the risk involved in making, holding and realising, and the likely return from the Funds investments in accordance with the investment objectives and the Funds expected cash flow requirements.

---

## Life Insurance

The Trustee has given consideration to the current members' age, work status and their superannuation balances. The trustee will discuss with the members should insurance be considered appropriate or necessary and obtain relevant levels of insurance coverage.

---

## Trustee(s) Signature

## Date

DD	MM	YYYY



**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)**

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

**4 Current postal address**

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

**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





## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Anthony**

Other given names

**William**

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**SUPERAUDITS**

**PO BOX 3376**

Suburb/town

**Rundle Mall**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number **182512** Fund account number **962839668**

Fund account name

**The Widak Family Superannuation Fund**

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

### B Financial institution account details for tax refunds

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

BSB number  Account number

Account name

### C Electronic service address alias

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

**SuperMate**

Fund's tax file number (TFN) **On File**

**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  /  /  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** \$ **15,602**

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** \$  ~~0.00~~

Gross rent and other leasing and hiring income **B** \$  ~~0.00~~

Gross interest **C** \$  ~~0.00~~

Forestry managed investment scheme income **X** \$  ~~0.00~~

Gross foreign income	<b>D1</b> \$ <input type="text" value="0"/> <del>0.00</del>	Net foreign income	<b>D</b> \$ <input type="text" value="0"/> <del>0.00</del>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	----------------------------------

Australian franking credits from a New Zealand company **E** \$  ~~0.00~~

Transfers from foreign funds **F** \$  ~~0.00~~

Number

Gross payments where ABN not quoted **H** \$  ~~0.00~~

Gross distribution from partnerships **I** \$  ~~0.00~~

Loss

\*Unfranked dividend amount **J** \$  ~~0.00~~

\*Franked dividend amount **K** \$  ~~0.00~~

\*Dividend franking credit **L** \$  ~~0.00~~

\*Gross trust distributions **M** \$  ~~0.00~~

Code

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="0"/> <del>0.00</del>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text" value="0"/> <del>0.00</del>
plus **No-TFN-quoted contributions <i>(an amount must be included even if it is zero)</i>	<b>R3</b> \$ <input type="text" value="0"/> <del>0.00</del>
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text" value="0"/> <del>0.00</del>

**Assessable contributions**  
**R** \$  ~~0.00~~  
*(R1 plus R2 plus R3 less R6)*

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text" value="0"/> <del>0.00</del>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text" value="0"/> <del>0.00</del>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text" value="0"/> <del>0.00</del>

\*Other income **S** \$  ~~0.00~~

\*Assessable income due to changed tax status of fund **T** \$  ~~0.00~~

**Net non-arm's length income**  
**U** \$  ~~0.00~~  
*(subject to 45% tax rate (U1 plus U2 plus U3))*

Code

#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** \$  ~~0.00~~ Loss

Exempt current pension income **Y** \$  ~~0.00~~

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$  ~~0.00~~ 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" value="0"/>	<b>A2</b>	\$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/>	<b>B2</b>	\$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/>	<b>D2</b>	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/>	<b>E2</b>	\$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/>	<b>F2</b>	\$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="0"/>	<b>H2</b>	\$ <input type="text" value="385"/>
Investment expenses	<b>I1</b>	\$ <input type="text" value="0"/>	<b>I2</b>	\$ <input type="text" value="6,371"/>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="0"/>	<b>J2</b>	\$ <input type="text" value="2,277"/>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/>	<b>U2</b>	\$ <input type="text" value="0"/>
Other amounts	<b>L1</b>	\$ <input type="text" value="0"/>	<b>L2</b>	\$ <input type="text" value="259"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/>		

<b>TOTAL DEDUCTIONS</b>
<b>N</b> \$ <input type="text" value="0"/>
(Total <b>A1</b> to <b>M1</b> )

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>
<b>Y</b> \$ <input type="text" value="9,292"/>
(Total <b>A2</b> to <b>L2</b> )

<b>#TAXABLE INCOME OR LOSS</b>	Loss
<b>O</b> \$ <input type="text" value="0"/>	<input type="text"/>
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>	

<b>TOTAL SMSF EXPENSES</b>
<b>Z</b> \$ <input type="text" value="9,292"/>
<b>(N plus Y)</b>

#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 **A** \$  ~~0.00~~  
*(an amount must be included even if it is zero)*

#Tax on taxable income **T1** \$   
*(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J** \$   
*(an amount must be included even if it is zero)*

Gross tax **B** \$   
*(T1 plus J)*

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$   
*(C1 plus C2)*

#### SUBTOTAL 1

**T2** \$   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$   
*(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2 **T3** \$   
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

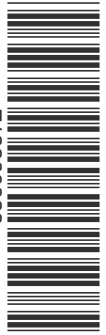
Refundable tax offsets **E** \$   
*(E1 plus E2 plus E3 plus E4)*

#TAX PAYABLE **T5** \$   
*(T3 less E – cannot be less than zero)*

#### Section 102AAM interest charge

**G** \$

712260923



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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>1,836.68</b>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

## PAYG instalments raised

**K \$** **0.00**

## Supervisory levy

**L \$** **259.00**

## Supervisory levy adjustment for wound up funds

**M \$** **0.00**

## Supervisory levy adjustment for new funds

**N \$** **0.00**

<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>	<b>-1,577.68</b>
<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	<b>U \$</b>	<b>0</b> <del>00</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>0</b> <del>00</del>

# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Widak**

First given name

**Rick**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth  /  /

## Contributions

OPENING ACCOUNT BALANCE \$ **229,269.87**

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

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

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

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

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

## Other transactions

Accumulation phase account balance  
**S1 \$**

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

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

TRIS Count

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

Allocated earnings or losses  
**O \$**   Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**  Code

Income stream payments  
**R2 \$**  Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Widak**

First given name **Judith** Other given names

Member's TFN **On File** Date of birth **28 / 07 / 1951**

**Contributions** OPENING ACCOUNT BALANCE \$ **332,286.01**

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

Employer contributions  
**A \$ 0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B \$ 0.00**

CGT small business retirement exemption  
**C \$ 0.00**

CGT small business 15-year exemption amount  
**D \$ 0.00**

Personal injury election  
**E \$ 0.00**

Spouse and child contributions  
**F \$ 0.00**

Other third party contributions  
**G \$ 0.00**

Proceeds from primary residence disposal  
**H \$ 0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$ 0.00**

Non-assessable foreign superannuation fund amount  
**J \$ 0.00**

Transfer from reserve: assessable amount  
**K \$ 0.00**

Transfer from reserve: non-assessable amount  
**L \$ 0.00**

Contributions from non-complying funds and previously non-complying funds  
**T \$ 0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 0.00**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$ 0.00**

Retirement phase account balance - Non CDBIS  
**S2 \$ 322,806.57**

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

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 322,806.57**  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$ 20,326.62**

Inward rollovers and transfers  
**P \$ 0.00**

Outward rollovers and transfers  
**Q \$ 0.00**

Lump Sum payments  
**R1 \$ 0.00**

Income stream payments  
**R2 \$ 29,806.06**

Loss

Code

Code **M**



Accumulation phase value **X1 \$ 0.00**  
Retirement phase value **X2 \$ 0.00**  
Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**



**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

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

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

TRIS Count

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

Allocated earnings or losses  
**O \$**

Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

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

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

TRIS Count

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

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Loss

Code

Code



Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

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

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

TRIS Count

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

Allocated earnings or losses  
**O \$**   Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**  Code

Income stream payments  
**R2 \$**  Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

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

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

TRIS Count

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

Allocated earnings or losses  
**O \$**   Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**   Code

Income stream payments  
**R2 \$**   Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

# Section G: Supplementary member information

## MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day / Month / Year

/  /

### If deceased, date of death

Day / Month / Year

/  /

## Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

## Other transactions

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

/  /

**If deceased, date of death**

Day / Month / Year

/  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 11**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

/  /

**If deceased, date of death**

Day / Month / Year

/  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  /  /

**If deceased, date of death**

Day / Month / Year  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day / Month / Year  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

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	<b>A</b>	\$	<input type="text" value="408,832"/>	·∞∞
Unlisted trusts	<b>B</b>	\$	<input type="text" value="0"/>	·∞∞
Insurance policy	<b>C</b>	\$	<input type="text" value="0"/>	·∞∞
Other managed investments	<b>D</b>	\$	<input type="text" value="0"/>	·∞∞

15b Australian direct investments

Cash and term deposits	<b>E</b>	\$	<input type="text" value="37,827"/>	·∞∞
Debt securities	<b>F</b>	\$	<input type="text" value="0"/>	·∞∞
Loans	<b>G</b>	\$	<input type="text" value="0"/>	·∞∞
Listed shares	<b>H</b>	\$	<input type="text" value="86,201"/>	·∞∞
Unlisted shares	<b>I</b>	\$	<input type="text" value="0"/>	·∞∞
Limited recourse borrowing arrangements	<b>J</b>	\$	<input type="text" value="0"/>	·∞∞
Non-residential real property	<b>K</b>	\$	<input type="text" value="0"/>	·∞∞
Residential real property	<b>L</b>	\$	<input type="text" value="0"/>	·∞∞
Collectables and personal use assets	<b>M</b>	\$	<input type="text" value="0"/>	·∞∞
Other assets	<b>O</b>	\$	<input type="text" value="3,698"/>	·∞∞

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<b>J1</b> \$ <input type="text" value="0"/> ·∞∞
Australian non-residential real property	<b>J2</b> \$ <input type="text" value="0"/> ·∞∞
Overseas real property	<b>J3</b> \$ <input type="text" value="0"/> ·∞∞
Australian shares	<b>J4</b> \$ <input type="text" value="0"/> ·∞∞
Overseas shares	<b>J5</b> \$ <input type="text" value="0"/> ·∞∞
Other	<b>J6</b> \$ <input type="text" value="0"/> ·∞∞
Property count	<b>J7</b> <input type="text" value="0"/>

15c Other investments

Crypto-Currency	<b>N</b>	\$	<input type="text" value="0"/>	·∞∞
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15d Overseas direct investments

Overseas shares	<b>P</b>	\$	<input type="text" value="10,806"/>	·∞∞
Overseas non-residential real property	<b>Q</b>	\$	<input type="text" value="0"/>	·∞∞
Overseas residential real property	<b>R</b>	\$	<input type="text" value="0"/>	·∞∞
Overseas managed investments	<b>S</b>	\$	<input type="text" value="0"/>	·∞∞
Other overseas assets	<b>T</b>	\$	<input type="text" value="0"/>	·∞∞

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>	<b>U</b>	\$	<input type="text" value="547,364"/>	·∞∞
<small>(Sum of labels <b>A</b> to <b>T</b>)</small>				

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	V1 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	Borrowings V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)				W \$ <input type="text" value="547,364"/>
Reserve accounts				X \$ <input type="text" value="0"/>
Other liabilities				Y \$ <input type="text" value="0"/>
<b>TOTAL LIABILITIES</b>				<b>Z \$ <input type="text" value="547,364"/></b>

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  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Widak**

First given name

**Rick**

Other given names

Phone number

**0299871958**

Email address

Non-individual trustee name (if applicable)

**Widak Investments Pty Ltd**

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  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Gibbon**

First given name

**Jennifer**

Other given names

Tax agent's practice

**Jennifer Gibbon**

Tax agent's phone number

**0299871958**

Reference number

**WIDAKF**

Tax agent number

**65330009**

## Declaration Instructions

Please read this page carefully before completing this declaration.

### When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

### About this declaration

The declaration is divided into four parts:

**PART A** (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

**PART B** (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

**PART C** (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

**PART D** (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

**PART A****Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

**The Australian Business Register**

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Name of partnership, trust, fund or entity	Year
On File	The Widak Family Superannuation Fund	2023

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:** I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

**PART B****ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgement channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

**Agent's reference number:** 65330009

**Account name:** The Widak Family Superannuation Fund

I authorise the refund to be deposited directly to the specified account

Signature	Date

**PART D****Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

<b>Agent's signature</b>	<b>Date</b>	<b>Client reference</b> WIDAKF
<b>Contact Name</b> Jennifer Gibbon		<b>Agent's reference number</b> 65330009
<b>Agent's phone number</b> 02 99871958		



## The Widak Family Superannuation Fund

# Compilation Report

For the year ended 30 June 2023

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We have compiled the accompanying special purpose financial statements of The Widak Family Superannuation Fund, which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Directors of the Trustee Company**

The Directors of the Trustee Company of The Widak Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: Jennifer Gibbon  
Address: PO BOX 65  
Mount Colah NSW 2079

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

Date: \_\_\_\_\_