



Aqua Superannuation Fund

ABN 34 290 564 954

Trustees: Gringo (QLD) Pty Ltd

Signing Pack

For the year ended 30 June 2023

Trustee

The Trustee of the Fund is as follows:

Gringo (QLD) Pty Ltd

The directors of the Trustee company are:

Ralph Burch

Availability of Other Fund Information

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

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Ralph Burch
Director - Gringo (QLD) Pty Ltd

Statement Date: 30 June 2023

For Enquiries:

phone **0434953900** | email **ralphnburch@gmail.com**
mail **Aqua Superannuation Fund, 290 Bingil Bay Road, BINGIL BAY QLD 4852**

Aqua Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the Aqua Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly the financial position of the 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; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of Gringo (QLD) Pty Ltd by:

..... Dated:/...../.....

Ralph Burch

Director: Gringo (QLD) Pty Ltd

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Day / Month / Year
Date

Preferred trustee or director contact details:

Title: MR

Family name

Burch

First given name

Ralph

Other given names

Nicholas

Phone number

04

34953900

Email address

ralphnburch@gmail.com

Non-individual trustee name (if applicable)

Gringo (QLD) 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

Day / Month / Year
Date

Tax agent's contact details

Title: MRS

Family name

Reissis

First given name

Angela

Other given names

Tax agent's practice

Connectus Accountants

Tax agent's phone number

04 68339809

Reference number

AQUASF

Tax agent number

26071945

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....
Ralph Burch
Chairperson

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation. auditsit

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: Anthony Boys

I/We, Ralph Burch hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Aqua Superannuation Fund as trustees.

Signed &
Dated

Yours sincerely

Anthony Boys

DATED: 6 February 2024

significance in relation to the Fund as to require mention in the notes to the financial statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

18. Outstanding legal action

The trustees confirm that there is no outstanding legal action or claims against the Fund.

There have been no communications from the ATO concerning a contravention of SISA or SISR which has occurred, is occurring, or is about to occur.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours faithfully

.....
Mr Ralph Burch
Director - Gringo (QLD) Pty Ltd
Date: 6 February 2024

D. Audit Scope

It is acknowledged that the purpose of your audit is to establish the following :-

- (i) whether the fund's financial report presents fairly in all material respects the financial position of the fund at year end and the results of its operations for the year then ended
and
- (ii) whether the trustees have complied with those provisions of the Superannuation Industry (Supervision) Act 1993 ("the Act") and the Superannuation Industry (Supervision) Regulations 1993 ("the Regulations") as specified in Part B of your audit report.

Yours faithfully,

.....
Ralph Burch

Date :

26 June 2023

Aqua Superannuation Fund
C/- Mr Ralph Nicholas Burch
290 Bingil Bay Road
Bingil Bay, QLD 4852

Dear Ralph

**Aqua Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$11,904.00 from my accumulation account.

I confirm that I have met the Condition of Release of Retirement.

I understand that the current balance of my accumulation account is approximately \$684,334.16. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$8,223.46
Tax Free	\$3,680.54

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr Ralph Burch
290 Bingil Bay Road
Bingil Bay, QLD 4852

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
GRINGO (QLD) PTY LTD ATF
AQUA SUPERANNUATION FUND
HELD ON 26 JUNE 2023 AT
290 BINGIL BAY ROAD, BINGIL BAY QLD**

PRESENT: Ralph Burch

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mr Ralph Burch requesting the payment of a Lump Sum of \$11,904.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$8,223.46
Tax Free	\$3,680.54

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Retirement and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- ☐ Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- ☐ A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Ralph Burch
Chairperson

26 June 2023

Mr Ralph Burch
290 Bingil Bay Road
Bingil Bay, QLD 4852

Dear Ralph

**Aqua Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$11,904.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$8,223.46
Tax Free	\$3,680.54

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr Ralph Nicholas Burch
290 Bingil Bay Road
Bingil Bay, QLD 4852



Agent CONNECTUS ACCOUNTANTS
Client AQUA SUPERANNUATION FUND
ABN 34 290 564 954

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – AQUA SUPERANNUATION FUND	Apr 2022 – Jun 2022	53209327448	Cash

Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$1,624.00
G1 Total sales	\$121.00		
Does this include GST?	Yes		
PAYG tax withheld			
4 Income tax withheld amount		\$0.00	
W1 Total salary, wages and other payments	\$0.00		
W2 Amount withheld from total salary, wages and other payments	\$0.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Refund amount

\$1,624.00

This amount is refundable (it may be offset against any other tax debt).

Declaration

- > I AQUA SUPERANNUATION FUND authorise CONNECTUS ACCOUNTANTS to give the Apr 2022 – Jun 2022 activity statement to the Commissioner of Taxation for 001 – AQUA SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____



Agent CONNECTUS ACCOUNTANTS
Client AQUA SUPERANNUATION FUND
ABN 34 290 564 954

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – AQUA SUPERANNUATION FUND	Apr 2023 – Jun 2023	53209326384	Cash

Payment due date 25 August 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$1,848.00
G1 Total sales	\$2,457.00		
Does this include GST?	Yes		

Refund amount

\$1,848.00

This amount is refundable (it may be offset against any other tax debt).

Declaration

- > I AQUA SUPERANNUATION FUND authorise CONNECTUS ACCOUNTANTS to give the Apr 2023 – Jun 2023 activity statement to the Commissioner of Taxation for 001 – AQUA SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____

Resolution of the Trustee of The Aqua Superannuation Fund

Date:

Present: Ralph Nicholas Burch

Held: 290 Bingil Bay Road, Bingil Bay, QLD 4852

The Trustee of the above fund DO HEREBY RESOLVE as follows:

ADOPTION OF INVESTMENT POLICY STATEMENT, OBJECTIVE AND STRATEGY

It is noted that the Trustees have formulated investment objectives for the fund and an investment strategy to achieve those objectives, (the investment objectives and investment strategy together as attached) having regard to the whole of the circumstances of the fund, including:

- (i) the risk involved in making, holding and realising, and the likely return from the entity's investments having regard to its objectives and its expected cash flow requirements;
 - (ii) the composition of the entity's investments as a whole including the extent to which the investments are diverse or involve the entity in being exposed to risks from inadequate diversification;
 - (iii) the liquidity of the entity's investments having regard to its expected cash flow requirements;
- the ability of the entity to discharge its existing and prospective liabilities;
 - the fund profile;
 - anticipated future contributions;
 - past investment performance; and
 - the current investment portfolio and asset mix,

The Trustee resolved to adopt the investment objectives of the fund being “The Trustees of the fund have the objective of maintaining the fund in line with the governing rules of the fund and SISA and through its investment strategy seeking to maximise the superannuation benefits of all members of the fund having regard to risk and reward” and adopt and implement the investment strategy herein.

Executed by:

The Director

Signed by Ralph Nicholas Burch:

Ralph Nicholas Burch
Director

Dated: _____

Resolution of the Trustee of The Aqua Superannuation Fund

Date:

Present: Ralph Nicholas Burch

Held: 290 Bingil Bay Road, Bingil Bay, QLD 4852

The Trustee of the above fund DO HEREBY RESOLVE as follows:

ADOPTION OF INVESTMENT POLICY STATEMENT, OBJECTIVE AND STRATEGY

It is noted that the Trustees have formulated investment objectives for the fund and an investment strategy to achieve those objectives, (the investment objectives and investment strategy together as attached) having regard to the whole of the circumstances of the fund, including:

- (i) the risk involved in making, holding and realising, and the likely return from the entity's investments having regard to its objectives and its expected cash flow requirements;
 - (ii) the composition of the entity's investments as a whole including the extent to which the investments are diverse or involve the entity in being exposed to risks from inadequate diversification;
 - (iii) the liquidity of the entity's investments having regard to its expected cash flow requirements;
- the ability of the entity to discharge its existing and prospective liabilities;
 - the fund profile;
 - anticipated future contributions;
 - past investment performance; and
 - the current investment portfolio and asset mix,

The Trustee resolved to adopt the investment objectives of the fund being "The Trustees of the fund have the objective of maintaining the fund in line with the governing rules of the fund and SISA and through its investment strategy seeking to maximise the superannuation benefits of all members of the fund having regard to risk and reward" and adopt and implement the investment strategy herein.

Executed by:

The Director

Signed by Ralph Nicholas Burch:

Ralph Nicholas Burch
Director

Dated: _____