



Belinda Hill Super Fund

ABN 72 800 277 998

Trustees: Belinda Hill Pty Ltd

Signing Pack

For the year ended 30 June 2023

Trustee

The Trustee of the Fund is as follows:

Belinda Hill Pty Ltd

The directors of the Trustee company are:

Belinda Hill

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

.....
Belinda Hill
Director - Belinda Hill Pty Ltd

Statement Date: 30 June 2023

Belinda Hill Super Fund

Trustee Declaration

In the opinion of the Trustees of the Belinda Hill Super 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 Belinda Hill Pty Ltd by:

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

Belinda Hill

Director: Belinda Hill 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

Date / /

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....
Belinda Hill
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. audit

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, Belinda Hill hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Belinda Hill Super Fund as trustees.

Signed &
Dated

Yours sincerely

Anthony Boys

DATED: 28 September 2023

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

.....

Mrs Belinda Hill

Director - Belinda Hill Pty Ltd

Date: 28 September 2023

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,

.....
Belinda Hill

Date :

THIS DECLARATION OF TRUST is made as at the 27st September 2023, whereby I, *Belinda Hill* of 35 *The Chase, Valley Heights* in the State of New South Wales hereby acknowledge and declare as follows:

1. We, *Belinda Hill (Price) & Glenn Price* hold the property specified in the schedule hereto and all income accrued or to accrue upon the same, **UPON TRUST FOR THE BELINDA HILL SUPERANNUATION FUND** (hereinafter called the beneficial owner) and that I/we have no beneficial interest whatsoever in the said property.
2. I/we hereby agree to transfer, pay and deal with the said property and income in respect thereof in such manner as the beneficial owner may from time to time direct.
3. At the request of the beneficial owner, I/we will exercise all or any of the powers which I/we shall be entitled to exercise by virtue of being the registered proprietor of the said property as the beneficial owner shall from time to time direct.

IN WITNESS WHEREOF I/we have hereunto set our hand the day and year first hereinbefore written.

THE SCHEDULE

38 Derby Street, Kingswood NSW 2747 (322/14333)

SIGNED by

.....
Belinda Hill
Trustee

Minutes of a meeting of the Trustee(s)

held on 27 September 2023 at 35 The Chase, Valley Heights, NSW 2777

PRESENT: Belinda Hill

MINUTES: The Chair reported that the minutes of the previous meeting had been signed as a true record.

TRUSTEE'S DECLARATION: It was resolved that the trustees have assessed the market value of all properties owned by the fund at 30th June 2023 and in their opinion the market value is as follows:

Property Address: *38 Derby Street, Kingswood NSW 2747*
Market Value: \$2,300,000.00

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

There being no further business the meeting then closed.

Signed as a true record –

.....
Belinda Hill

Chairperson



Agent G. FERIZIS & CO PTY LTD
Client THE TRUSTEE FOR BELINDA
HILL SUPER FUND
ABN 72 800 277 998

Print activity statement

Account	Period	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR B & G PRICE SUPER FUND	Apr 2023 – Jun 2023	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		\$3,533.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$37,264.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$5,200.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 22,235.40 from the 2022 assessment.	\$5,200.00		

Amount owing to ATO

\$8,733.00

Declaration

- > I THE TRUSTEE FOR BELINDA HILL SUPER FUND authorise G. FERIZIS & CO PTY LTD to give the Apr 2023 – Jun 2023 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR B & G PRICE SUPER 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 SOLE DIRECTOR
BELINDA HILL PTY LTD ACN 653 307 325
AS TRUSTEE FOR
BELINDA HILL SUPER FUND
(Section 248B Corporations Act)**

I, Belinda Hill, being the sole director of **BELINDA HILL PTY LTD ACN 653 307 325** (“**Company**”) pass the following resolution recorded and signed by me pursuant to section 248B of the Corporations Act.

Noted:

That the Company acts as trustee of the Belinda Hill Super Fund (“**Fund**”).

ADOPTION OF INVESTMENT POLICY STATEMENT, OBJECTIVES AND STRATEGY

The investment objectives for the Fund and an investment strategy to achieve those objectives, (the investment objectives and investment strategy together as attached) have been determined having regard to the whole of the circumstances of the Fund, including:

- (i) risks involved in making, holding and realising, and the likely return from the Fund’s investments regarding its objectives and cash flow requirements
- (ii) composition of the Fund’s investments including the extent to which they are diverse (such as investing in a range of assets and asset classes) and the risks of inadequate diversification
- (iii) liquidity of the Fund’s assets (how easily they can be converted to cash to meet fund expenses such as the cost of managing the fund and income tax expenses)
- (iv) the Fund’s ability to pay benefits (such as when members retire and require a lump sum payment or regular pension payments) and other costs it incurs
- (v) whether to hold insurance cover (such as life, permanent or temporary incapacity insurance) for each member.

Resolved:

To adopt the investment objectives of the Fund being “The objective of the Trustees is to achieve real growth in the medium and long term after considering the risks associated with investment classes.” and adopt and implement the investment strategy as set out in the document entitled “INVESTMENT STRATEGY” attached, signed or initialled by the Trustees for identification purposes.

The Sole Director

Signed by Belinda Hill:

Belinda Hill
Sole Director

Dated: _____

**RESOLUTION OF SOLE DIRECTOR
BELINDA HILL PTY LTD ACN 653 307 325
AS TRUSTEE FOR
BELINDA HILL SUPER FUND
(Section 248B Corporations Act)**

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The Sole Director

Signed by Belinda Hill:

Belinda Hill
Sole Director

Dated: _____