

Compliance Workpapers
Billy Big Bollocks Super Fund
Financial Year - 2023



Fund Details

Fund Name	Billy Big Bollocks Super Fund
Contact no	
Financial Year	2023
Established Date	25/07/2022
ABN	47 884 497 713
TFN	444969854
Trustee Type	Corporate
Trustees	Ninja Slipper Pty Ltd
ACN	661212273

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	146,872.00	0.00	146,872.00	100.00	WP-1 WP-2
Shares in Unlisted Companies	0.00	146,872.00	0.00	146,872.00	100.00	
NDE Holdco Pty Ltd	146,872.00	146,872.00	0.00	146,872.00	100.00	WP-1
Other Assets	0.00	11,753.07	0.00	11,753.07	100.00	
Cash At Bank	0.00	11,753.07	0.00	11,753.07	100.00	
ANZ Bank Account	0.00	11,753.07	0.00	11,753.07	100.00	WP-1
Total Assets	0.00	158,625.07	0.00	158,625.07	100.00	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Income Tax Payable	0.00	1,394.25	0.00	1,394.25	100.00	WP-1 WP-2
Provision for Income Tax	0.00	1,394.25	0.00	1,394.25	100.00	
Total Liabilities	0.00	1,394.25	0.00	1,394.25	100.00	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	157,230.82	0.00	157,230.82	100.00	WP-1 WP-2
Mr Brett Wildman	0.00	157,230.82	0.00	157,230.82	100.00	
Accumulation	0.00	157,230.82	0.00	157,230.82	100.00	
Total Member Entitlements	0.00	157,230.82	0.00	157,230.82	100.00	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	31,844.00	0.00	31,844.00	100.00	
Increase in Market Value	31,844.00	0.00	31,844.00	100.00	WP-1
Shares in Unlisted Companies	31,844.00	0.00	31,844.00	100.00	
NDE Holdco Pty Ltd	31,844.00	0.00	31,844.00	100.00	
Investment Income	108.57	0.00	108.57	100.00	WP-1 WP-2
Interest	108.57	0.00	108.57	100.00	
Cash At Bank	108.57	0.00	108.57	100.00	
ANZ Bank Account	108.57	0.00	108.57	100.00	
Member Receipts	131,387.50	0.00	131,387.50	100.00	
Contributions	9,401.64	0.00	9,401.64	100.00	WP-1
Employer	9,187.50	0.00	9,187.50	100.00	
Mr Brett Wildman	9,187.50	0.00	9,187.50	100.00	
Member	214.14	0.00	214.14	100.00	
Personal Non-Concessional	214.14	0.00	214.14	100.00	
Mr Brett Wildman	214.14	0.00	214.14	100.00	
Rollovers In	121,985.86	0.00	121,985.86	100.00	WP-1
Mr Brett Wildman	121,985.86	0.00	121,985.86	100.00	
Total Income	163,340.07	0.00	163,340.07	100.00	

Expenses	2023	2022	Change (\$)	Change (%)	
Other Expenses	4,715.00	0.00	4,715.00	100.00	
Adviser Fee	2,515.00	0.00	2,515.00	100.00	WP-1
Establishment Fee	2,200.00	0.00	2,200.00	100.00	WP-1
Total Expenses	4,715.00	0.00	4,715.00	100.00	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	1,394.25	0.00	1,394.25	100.00	WP-1 WP-2
Income Tax Expense	1,394.25	0.00	1,394.25	100.00	
Total Income Tax	1,394.25	0.00	1,394.25	100.00	
Net Profit(Loss) Total	157,230.82	0.00			

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
<p>Mr Brett Wildman</p> <p>Date of Birth: 30/12/1978 (Age: 43 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		9,187.50	214.14
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		9,187.50	214.14
	Amount above caps		0.00	0.00
<p>Ms Leighanne Wildman</p> <p>Date of Birth: 17/04/1981 (Age: 41 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries - Good to Go

Great news! After review there is nothing that requires your attention.

Income Comparison - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Preservation Components - Not Applicable

The system did not find any data to process.

Tax Component Verification (Accumulation) - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Rollovers In / Mr Brett Wildman					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	Rollover In	0.00	0.00	121,985.86	121,985.86
30/06/2023	Closing Balance	0.00	0.00	0.00	121,985.86
Member Receipts / Contributions / Employer / Mr Brett Wildman					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 603451 FROM 432472044	0.00	0.00	2,992.50	2,992.50
09/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 197060 FROM 642124531 EFFECTIVE DATE 07 JAN 2023	0.00	0.00	2,992.50	5,985.00
05/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 263047 FROM 642124531	0.00	0.00	3,202.50	9,187.50
30/06/2023	Closing Balance	0.00	0.00	0.00	9,187.50
Member Receipts / Contributions / Member / Personal Non-Concessional / Mr Brett Wildman					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/08/2022	Contribution Allocation	0.00	0.00	214.14	214.14
30/06/2023	Closing Balance	0.00	0.00	0.00	214.14
Investment Gains / Increase in Market Value / Shares in Unlisted Companies / NDE Holdco Pty Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	31,844.00	31,844.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	31,844.00
Investment Income / Interest / Cash At Bank / ANZ Bank Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	CREDIT INTEREST PAID	0.00	0.00	2.31	2.31
30/09/2022	CREDIT INTEREST PAID	0.00	0.00	2.04	4.35
31/10/2022	CREDIT INTEREST PAID	0.00	0.00	2.36	6.71
30/11/2022	CREDIT INTEREST PAID	0.00	0.00	3.28	9.99
30/12/2022	CREDIT INTEREST PAID	0.00	0.00	3.28	13.27
31/01/2023	CREDIT INTEREST PAID	0.00	0.00	10.25	23.52
28/02/2023	CREDIT INTEREST PAID	0.00	0.00	11.78	35.30
31/03/2023	CREDIT INTEREST PAID	0.00	0.00	15.52	50.82
28/04/2023	CREDIT INTEREST PAID	0.00	0.00	18.83	69.65
31/05/2023	CREDIT INTEREST PAID	0.00	0.00	20.43	90.08
30/06/2023	CREDIT INTEREST PAID	0.00	0.00	18.49	108.57
30/06/2023	Closing Balance	0.00	0.00	0.00	108.57
Other Expenses / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/05/2023	ANZ INTERNET BANKING BPAY M3 FIN SERV (DMS) {028066}	0.00	2,515.00	0.00	2,515.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,515.00

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Establishment Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/08/2022	Establishment Fee	0.00	2,200.00	0.00	2,200.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,200.00
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/10/2022	Fund Income Tax	0.00	448.88	0.00	448.88
09/01/2023	Fund Income Tax	0.00	448.88	0.00	897.76
05/04/2023	Fund Income Tax	0.00	480.38	0.00	1,378.14
30/06/2023	Fund Income Tax	0.00	16.11	0.00	1,394.25
30/06/2023	Closing Balance	0.00	0.00	0.00	1,394.25
Investments - NDE Holdco Pty Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/06/2023	PAYMENT REF PICAUAUX0033331 TO NDE SOLUTIONS PTY LTD FEE AUD28	146,872.00	115,028.00	0.00	115,028.00
30/06/2023	Market Value Adjustment	0.00	31,844.00	0.00	146,872.00
30/06/2023	Closing Balance	146,872.00	0.00	0.00	146,872.00
Cash At Bank - ANZ Bank Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	TRANSFER FROM AUSTRALIANSUPER 800000001721526200	0.00	121,985.86	0.00	121,985.86

Date	Description	Quantity	Debits	Credits	Balance
24/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 844528 TO 015203424224673	0.00	0.00	1,985.86	120,000.00
24/08/2022	ANZ INTERNET BANKING PAYMENT 845915 TO NDE SOLUTIONS PTY LTD	0.00	0.00	1.00	119,999.00
24/08/2022	PAYMENT REF PICAUAUX0033331 TO NDE SOLUTIONS PTY LTD FEE AUD28	0.00	0.00	115,027.00	4,972.00
31/08/2022	CREDIT INTEREST PAID	0.00	2.31	0.00	4,974.31
30/09/2022	CREDIT INTEREST PAID	0.00	2.04	0.00	4,976.35
25/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 603451 FROM 432472044	0.00	2,992.50	0.00	7,968.85
31/10/2022	CREDIT INTEREST PAID	0.00	2.36	0.00	7,971.21
30/11/2022	CREDIT INTEREST PAID	0.00	3.28	0.00	7,974.49
30/12/2022	CREDIT INTEREST PAID	0.00	3.28	0.00	7,977.77
09/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 197060 FROM 642124531 EFFECTIVE DATE 07 JAN 2023	0.00	2,992.50	0.00	10,970.27
31/01/2023	CREDIT INTEREST PAID	0.00	10.25	0.00	10,980.52
28/02/2023	CREDIT INTEREST PAID	0.00	11.78	0.00	10,992.30
31/03/2023	CREDIT INTEREST PAID	0.00	15.52	0.00	11,007.82
05/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 263047 FROM 642124531	0.00	3,202.50	0.00	14,210.32
28/04/2023	CREDIT INTEREST PAID	0.00	18.83	0.00	14,229.15
09/05/2023	ANZ INTERNET BANKING BPAY M3 FIN SERV (DMS) {028066}	0.00	0.00	2,515.00	11,714.15
31/05/2023	CREDIT INTEREST PAID	0.00	20.43	0.00	11,734.58

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	CREDIT INTEREST PAID	0.00	18.49	0.00	11,753.07
30/06/2023	Closing Balance	0.00	0.00	0.00	11,753.07
Other Assets - Unsettled Trades / Acquisitions / Shares in Unlisted Companies / NDE Holdco Pty Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/08/2022	PAYMENT REF PICAUAUX0033331 TO NDE SOLU TIONS PTY LTD FEE AUD28	0.00	115,028.00	0.00	115,028.00
23/06/2023	PAYMENT REF PICAUAUX0033331 TO NDE SOLU TIONS PTY LTD FEE AUD28	0.00	0.00	115,028.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / ANZ Bank Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	CREDIT INTEREST PAID	0.00	0.00	2.31	2.31
31/08/2022	CREDIT INTEREST PAID	0.00	2.31	0.00	0.00
30/09/2022	CREDIT INTEREST PAID	0.00	0.00	2.04	2.04
30/09/2022	CREDIT INTEREST PAID	0.00	2.04	0.00	0.00
31/10/2022	CREDIT INTEREST PAID	0.00	0.00	2.36	2.36
31/10/2022	CREDIT INTEREST PAID	0.00	2.36	0.00	0.00
30/11/2022	CREDIT INTEREST PAID	0.00	0.00	3.28	3.28
30/11/2022	CREDIT INTEREST PAID	0.00	3.28	0.00	0.00
30/12/2022	CREDIT INTEREST PAID	0.00	0.00	3.28	3.28
30/12/2022	CREDIT INTEREST PAID	0.00	3.28	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	CREDIT INTEREST PAID	0.00	0.00	10.25	10.25
31/01/2023	CREDIT INTEREST PAID	0.00	10.25	0.00	0.00
28/02/2023	CREDIT INTEREST PAID	0.00	0.00	11.78	11.78
28/02/2023	CREDIT INTEREST PAID	0.00	11.78	0.00	0.00
31/03/2023	CREDIT INTEREST PAID	0.00	0.00	15.52	15.52
31/03/2023	CREDIT INTEREST PAID	0.00	15.52	0.00	0.00
28/04/2023	CREDIT INTEREST PAID	0.00	0.00	18.83	18.83
28/04/2023	CREDIT INTEREST PAID	0.00	18.83	0.00	0.00
31/05/2023	CREDIT INTEREST PAID	0.00	0.00	20.43	20.43
31/05/2023	CREDIT INTEREST PAID	0.00	20.43	0.00	0.00
30/06/2023	CREDIT INTEREST PAID	0.00	0.00	18.49	18.49
30/06/2023	CREDIT INTEREST PAID	0.00	18.49	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr Brett Wildman

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	Rollover In	0.00	121,985.86	0.00	121,985.86
23/08/2022	RolloverIn Received	0.00	0.00	121,985.86	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Member Income Receivable / Contributions / Mr Brett Wildman

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
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Date	Description	Quantity	Debits	Credits	Balance
24/08/2022	Contribution Allocation	0.00	214.14	0.00	214.14
24/08/2022	Contribution Received	0.00	0.00	214.14	0.00
25/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 603451 FROM 432472044	0.00	2,992.50	0.00	2,992.50
25/10/2022	Contribution Received	0.00	0.00	2,992.50	0.00
09/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 197060 FROM 642124531 EFFECTIVE DATE 07 JAN 2023	0.00	2,992.50	0.00	2,992.50
09/01/2023	Contribution Received	0.00	0.00	2,992.50	0.00
05/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 263047 FROM 642124531	0.00	3,202.50	0.00	3,202.50
05/04/2023	Contribution Received	0.00	0.00	3,202.50	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/05/2023	ANZ INTERNET BANKING BPAY M3 FIN SERV (DMS) {028066}	0.00	0.00	2,515.00	2,515.00
09/05/2023	ANZ INTERNET BANKING BPAY M3 FIN SERV (DMS) {028066}	0.00	2,515.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Establishment Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/08/2022	Establishment Fee	0.00	0.00	2,200.00	2,200.00

Date	Description	Quantity	Debits	Credits	Balance
24/08/2022	Establishment Fee	0.00	214.14	0.00	1,985.86
24/08/2022	Establishment Fee	0.00	1,985.86	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/10/2022	Tax Effect Of Income	0.00	0.00	448.88	448.88
09/01/2023	Tax Effect Of Income	0.00	0.00	448.88	897.76
05/04/2023	Tax Effect Of Income	0.00	0.00	480.38	1,378.14
30/06/2023	Tax Effect Of Income	0.00	0.00	16.11	1,394.25
30/06/2023	Closing Balance	0.00	0.00	0.00	1,394.25
Fund Suspense / ANZ Bank Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	TRANSFER FROM AUSTRALIANSUPER 800000001721526200	0.00	0.00	121,985.86	121,985.86
23/08/2022	TRANSFER FROM AUSTRALIANSUPER 800000001721526200	0.00	121,985.86	0.00	0.00
24/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 844528 TO 015203424224673	0.00	0.00	1,985.86	1,985.86
24/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 844528 TO 015203424224673	0.00	1,985.86	0.00	0.00
24/08/2022	ANZ INTERNET BANKING PAYMENT 845915 TO NDE SOLUTIONS PTY LTD	0.00	0.00	1.00	1.00

Date	Description	Quantity	Debits	Credits	Balance
24/08/2022	ANZ INTERNET BANKING PAYMENT 845915 TO NDE SOLUTIONS PTY LTD	0.00	1.00	0.00	0.00
24/08/2022	PAYMENT REF PICAUAUX0033331 TO NDE SOLUTIONS PTY LTD FEE AUD28	0.00	0.00	115,028.00	115,028.00
24/08/2022	PAYMENT REF PICAUAUX0033331 TO NDE SOLUTIONS PTY LTD FEE AUD28	0.00	1.00	0.00	115,027.00
24/08/2022	PAYMENT REF PICAUAUX0033331 TO NDE SOLUTIONS PTY LTD FEE AUD28	0.00	115,027.00	0.00	0.00
31/08/2022	CREDIT INTEREST PAID	0.00	0.00	2.31	2.31
31/08/2022	CREDIT INTEREST PAID	0.00	2.31	0.00	0.00
30/09/2022	CREDIT INTEREST PAID	0.00	0.00	2.04	2.04
30/09/2022	CREDIT INTEREST PAID	0.00	2.04	0.00	0.00
25/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 603451 FROM 432472044	0.00	0.00	2,992.50	2,992.50
25/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 603451 FROM 432472044	0.00	2,992.50	0.00	0.00
31/10/2022	CREDIT INTEREST PAID	0.00	0.00	2.36	2.36
31/10/2022	CREDIT INTEREST PAID	0.00	2.36	0.00	0.00
30/11/2022	CREDIT INTEREST PAID	0.00	0.00	3.28	3.28
30/11/2022	CREDIT INTEREST PAID	0.00	3.28	0.00	0.00
30/12/2022	CREDIT INTEREST PAID	0.00	0.00	3.28	3.28
30/12/2022	CREDIT INTEREST PAID	0.00	3.28	0.00	0.00
09/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 197060 FROM 642124531 EFFECTIVE DATE 07 JAN 2023	0.00	0.00	2,992.50	2,992.50

Date	Description	Quantity	Debits	Credits	Balance
09/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 197060 FROM 642124531 EFFECTIVE DATE 07 JAN 2023	0.00	2,992.50	0.00	0.00
31/01/2023	CREDIT INTEREST PAID	0.00	0.00	10.25	10.25
31/01/2023	CREDIT INTEREST PAID	0.00	10.25	0.00	0.00
28/02/2023	CREDIT INTEREST PAID	0.00	0.00	11.78	11.78
28/02/2023	CREDIT INTEREST PAID	0.00	11.78	0.00	0.00
31/03/2023	CREDIT INTEREST PAID	0.00	0.00	15.52	15.52
31/03/2023	CREDIT INTEREST PAID	0.00	15.52	0.00	0.00
05/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 263047 FROM 642124531	0.00	0.00	3,202.50	3,202.50
05/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 263047 FROM 642124531	0.00	3,202.50	0.00	0.00
28/04/2023	CREDIT INTEREST PAID	0.00	0.00	18.83	18.83
28/04/2023	CREDIT INTEREST PAID	0.00	18.83	0.00	0.00
09/05/2023	ANZ INTERNET BANKING BPAY M3 FIN SERV (DMS) {028066}	0.00	0.00	2,515.00	2,515.00
09/05/2023	ANZ INTERNET BANKING BPAY M3 FIN SERV (DMS) {028066}	0.00	2,515.00	0.00	0.00
31/05/2023	CREDIT INTEREST PAID	0.00	0.00	20.43	20.43
31/05/2023	CREDIT INTEREST PAID	0.00	20.43	0.00	0.00
30/06/2023	CREDIT INTEREST PAID	0.00	0.00	18.49	18.49
30/06/2023	CREDIT INTEREST PAID	0.00	18.49	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlement Accounts / Mr Brett Wildman / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	Rollover In	0.00	0.00	121,985.86	121,985.86
24/08/2022	Contribution Allocation	0.00	0.00	214.14	122,200.00
25/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 603451 FROM 432472044	0.00	0.00	2,992.50	125,192.50
25/10/2022	Contribution Tax Withheld	0.00	448.88	0.00	124,743.62
09/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 197060 FROM 642124531 EFFECTIVE DATE 07 JAN 2023	0.00	0.00	2,992.50	127,736.12
09/01/2023	Contribution Tax Withheld	0.00	448.88	0.00	127,287.24
05/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 263047 FROM 642124531	0.00	0.00	3,202.50	130,489.74
05/04/2023	Contribution Tax Withheld	0.00	480.38	0.00	130,009.36
30/06/2023	Contribution Tax	0.00	0.00	0.02	130,009.38
30/06/2023	Income Taxes Allocated	0.00	16.13	0.00	129,993.25
30/06/2023	Investment Profit or Loss	0.00	0.00	27,237.57	157,230.82
30/06/2023	Closing Balance	0.00	0.00	0.00	157,230.82

Permanent Documents

[Ninja Slipper_ASIC Extract.pdf](#)

[ATO Trustee Declaration - Brett Signed.pdf](#)

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

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place X 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 and 9.

- ! 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)**

Billy Big Bollocks Super Fund

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

4 **Current postal address**

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

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

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

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 015300

Fund account number 645905536

Fund account name

Ninja Slipper Pty Ltd ATF Billy Big Bollocks Super Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** 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** \$.00

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.

Fund's tax file number (TFN)

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** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income **D1** \$ -00 Net foreign income **D** \$ -00 Loss

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus ****No-TFN-quoted contributions** **R3** \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00 Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00 Code

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

#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** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0-00"/>	A2 \$ <input type="text" value="0-00"/>
Interest expenses overseas	B1 \$ <input type="text" value="0-00"/>	B2 \$ <input type="text" value="0-00"/>
Capital works expenditure	D1 \$ <input type="text" value="0-00"/>	D2 \$ <input type="text" value="0-00"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0-00"/>	E2 \$ <input type="text" value="0-00"/>
Insurance premiums – members	F1 \$ <input type="text" value="0-00"/>	F2 \$ <input type="text" value="0-00"/>
SMSF auditor fee	H1 \$ <input type="text" value="0-00"/>	H2 \$ <input type="text" value="0-00"/>
Investment expenses	I1 \$ <input type="text" value="0-00"/>	I2 \$ <input type="text" value="0-00"/>
Management and administration expenses	J1 \$ <input type="text" value="0-00"/>	J2 \$ <input type="text" value="4715-00"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0-00"/>	U2 \$ <input type="text" value="0-00"/>
Other amounts	L1 \$ <input type="text" value="0-00"/> Code	L2 \$ <input type="text" value="0-00"/> Code
Tax losses deducted	M1 \$ <input type="text" value="0-00"/>	

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (**N** plus **Y**)

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	<input type="text" value="9295"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="1394.25"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

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

Complying fund's franking credits tax offset	E1	\$	<input type="text"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="0"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	<input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	<input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	<input type="text"/>
Credit for interest on no-TFN tax offset	
H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	
H8 \$	<input type="text"/>
Eligible credits	
H \$	<input type="text" value="0"/>
<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input type="text" value="0"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised	
K \$	<input type="text" value="0"/>
Supervisory levy	
L \$	<input type="text" value="259"/>
Supervisory levy adjustment for wound up funds	
M \$	<input type="text"/>
Supervisory levy adjustment for new funds	
N \$	<input type="text" value="259"/>

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="1912.25"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$	<input type="text" value="0"/>	-00
Net capital losses carried forward to later income years	V \$	<input type="text" value="0"/>	-00

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

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

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 \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

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**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 2

Title:

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 \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

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 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**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$
 Unlisted trusts **B** \$
 Insurance policy **C** \$
 Other managed investments **D** \$

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$
 Australian non-residential real property
J2 \$
 Overseas real property
J3 \$
 Australian shares
J4 \$
 Overseas shares
J5 \$
 Other
J6 \$
 Property count
J7

Cash and term deposits **E** \$
 Debt securities **F** \$
 Loans **G** \$
 Listed shares **H** \$
 Unlisted shares **I** \$
 Limited recourse borrowing arrangements **J** \$
 Non-residential real property **K** \$
 Residential real property **L** \$
 Collectables and personal use assets **M** \$
 Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$
 Overseas non-residential real property **Q** \$
 Overseas residential real property **R** \$
 Overseas managed investments **S** \$
 Other overseas assets **T** \$

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$

Fund's tax file number (TFN)

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=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	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="157230"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="1395"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="158625"/>

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

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:

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 Day / Month / Year

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

Billy Big Bollocks Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market					
NDEHC NDE Holdco Pty Ltd	30 Jun 2023	1.00000	146,872.00000	146,872.00	31,844.00
Unlisted Market Total				146,872.00	31,844.00
Fund Total				146,872.00	31,844.00

Billy Big Bollocks Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
ANZ.BACCT: ANZ Bank Account									
31/08/2022	Interest	2.31	0.00						
30/09/2022	Interest	2.04	0.00						
31/10/2022	Interest	2.36	0.00						
30/11/2022	Interest	3.28	0.00						
30/12/2022	Interest	3.28	0.00						
31/01/2023	Interest	10.25	0.00						
28/02/2023	Interest	11.78	0.00						
31/03/2023	Interest	15.52	0.00						
28/04/2023	Interest	18.83	0.00						
31/05/2023	Interest	20.43	0.00						
30/06/2023	Interest	18.49	0.00						
		<u>108.57</u>	<u>0.00</u>						
Total		108.57	0.00						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Billy Big Bollocks Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		158,625.07
<u>ADD:</u>		
Non-Deductible Expenses		4,715.00
<u>LESS:</u>		
Increase in Market Value		31,844.00
Non-Taxable Contributions		214.14
Rollovers In		121,985.86
Rounding		1.07
Taxable Income or Loss		<u>9,295.00</u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	9,295.00	1,394.25
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u>1,394.25</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>1,394.25</u>
Income Tax Expense	<u>1,394.25</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	<u>1,394.25</u>
Income Tax Payable (Receivable)	<u>1,394.25</u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Billy Big Bollocks Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	0.00
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
CREDIT INTEREST PAID	ANZ.BACCT: ANZ Bank Account	31 Aug 2022	C	2.31
CREDIT INTEREST PAID	ANZ.BACCT: ANZ Bank Account	30 Sep 2022	C	2.04
CREDIT INTEREST PAID	ANZ.BACCT: ANZ Bank Account	31 Oct 2022	C	2.36
CREDIT INTEREST PAID	ANZ.BACCT: ANZ Bank Account	30 Nov 2022	C	3.28
CREDIT INTEREST PAID	ANZ.BACCT: ANZ Bank Account	30 Dec 2022	C	3.28
CREDIT INTEREST PAID	ANZ.BACCT: ANZ Bank Account	31 Jan 2023	C	10.25
CREDIT INTEREST PAID	ANZ.BACCT: ANZ Bank Account	28 Feb 2023	C	11.78
CREDIT INTEREST PAID	ANZ.BACCT: ANZ Bank Account	31 Mar 2023	C	15.52
CREDIT INTEREST PAID	ANZ.BACCT: ANZ Bank Account	28 Apr 2023	C	18.83
CREDIT INTEREST PAID	ANZ.BACCT: ANZ Bank Account	31 May 2023	C	20.43
CREDIT INTEREST PAID	ANZ.BACCT: ANZ Bank Account	30 Jun 2023	C	18.49
Less Rounding			C	(0.57)
Total Gross Interest			C	108.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
ANZ INTERNET BANKING FUNDS TFER TRANSFER 603451 FROM 432472044	1: Brett Wildman	25 Oct 2022	R1	2,992.50
ANZ INTERNET BANKING FUNDS TFER TRANSFER 197060 FROM 642124531 EFFECTIVE DATE 07 JAN 2023	1: Brett Wildman	09 Jan 2023	R1	2,992.50
ANZ INTERNET BANKING FUNDS TFER TRANSFER 263047 FROM 642124531	1: Brett Wildman	05 Apr 2023	R1	3,202.50
Less Rounding			R1	(0.50)

Billy Big Bollocks Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Assessable Employer Contributions			R1	9,187.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	9,187.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				9,295.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss			(V - N) O	9,295.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2023	T1	1,394.25
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2023	J	0.00
Total Gross Tax			1,394.25
Total Credit: Foreign Tax Income Offset			C1 0.00

Billy Big Bollocks Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				1,394.25
Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				1,394.25
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	259.00
Total Amount Due / (Refundable)				1,912.25



Billy Big Bollocks Super Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance		
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid	
Mr Brett Wildman												
20A Buckley Crescent Fairview Park SA 5126												
Accumulation	Accumulation	0.00	9,401.64	121,985.86	27,237.57	0.00	(1,394.25)	0.00	0.00	0.00	0.00	157,230.82
		0.00	9,401.64	121,985.86	27,237.57	0.00	(1,394.25)	0.00	0.00	0.00	0.00	157,230.82
		0.00	9,401.64	121,985.86	27,237.57	0.00	(1,394.25)	0.00	0.00	0.00	0.00	157,230.82

Billy Big Bollocks Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
ANZ Bank Account				11,753.07	11,753.07			7.41%
				11,753.07	11,753.07			7.41%
<u>Unlisted Market</u>								
NDE Holdco Pty Ltd	146,872.00000	0.7832	1.0000	115,028.00	146,872.00	31,844.00	27.68%	92.59%
				115,028.00	146,872.00	31,844.00	27.68%	92.59%
				126,781.07	158,625.07	31,844.00	25.12%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Billy Big Bollocks Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<i>Bank</i>													
ANZ Bank Account													
108.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.57	0.00	0.00	0.00	0.00
108.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.57	0.00	0.00	0.00	0.00
108.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.57	0.00	0.00	0.00	0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Billy Big Bollocks Super Fund
 (ABN: 47 884 497 713)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 20A Buckley Crescent Fairview Park, SA 5126
Member Number: 1	Date of Birth: 30 December 1978
Mr Brett William Benjamin Wildman	Date Joined Fund: 25 July 2022
	Eligible Service Date: 16 January 1995
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	-
Total as at 1 Jul 2022	<u>-</u>

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	157,230.82
Total as at 30 Jun 2023	<u><u>157,230.82</u></u>

Your Tax Components

Tax Free	5,233.98
Taxable - Taxed	151,996.84
Taxable - Untaxed	-

Your Preservation Components

Preserved	157,209.96
Restricted Non Preserved	-
Unrestricted Non Preserved	20.86

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

email brettwildman@gmail.com>

mail Billy Big Bollocks Super Fund, 20A Buckley Crescent, Fairview Park SA 5126

Billy Big Bollocks Super Fund
 (ABN: 47 884 497 713)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 20A Buckley Crescent Fairview Park, SA 5126
Member Number: 1	Date of Birth: 30 December 1978
Mr Brett William Benjamin Wildman	Date Joined Fund: 25 July 2022
Accumulation Account	Eligible Service Date: 16 January 1995
Accumulation	Tax File Number Held: Yes
	Account Start Date: 25 July 2022

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	-	Tax Free	3.3289 % 5,233.98
<u>Increases to your account:</u>		Taxable - Taxed	151,996.84
Employer Contributions	9,187.50	Taxable - Untaxed	-
Member Contributions	214.14	Your Preservation Components	
Rollovers In	121,985.86	Preserved	157,209.96
Share Of Net Fund Income	27,237.57	Restricted Non Preserved	-
<u>Total Increases</u>	<u>158,625.07</u>	Unrestricted Non Preserved	20.86
<u>Decreases to your account:</u>		Your Insurance Benefits	
Contributions Tax	1,378.12	No insurance details have been recorded	
Tax on Net Fund Income	16.13	Your Beneficiaries	
<u>Total Decreases</u>	<u>1,394.25</u>	No beneficiary details have been recorded	
Withdrawal Benefit as at 30 Jun 2023	<u>157,230.82</u>		

For Enquiries:

 email brettwildman@gmail.com>

mail Billy Big Bollocks Super Fund, 20A Buckley Crescent, Fairview Park SA 5126



Trustee

The Trustee of the Fund is as follows:

Ninja Slipper Pty Ltd

The directors of the Trustee company are:

Leighanne Wildman and
Brett Wildman

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

.....
Leighanne Wildman
Director - Ninja Slipper Pty Ltd

.....
Brett Wildman
Director - Ninja Slipper Pty Ltd

Statement Date: 30 June 2023

For Enquiries:

email brettwildman@gmail.com>

mail **Billy Big Bollocks Super Fund, 20A Buckley Crescent, Fairview Park SA 5126**

Billy Big Bollocks Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Brett Wildman

Date of Birth: 30 Dec 1978
Age: 44 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
 Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years Unknown
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
Contributions made (to this fund)	3	9,187.50	214.14
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		9,187.50	214.14
Amount above caps	4	0.00	0.00
Available		<u>120,812.50</u>	<u>109,785.86</u>

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	9,187.50
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	9,187.50
NonConcessional	Personal	214.14
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	214.14
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
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Billy Big Bollocks Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Brett Wildman

24/08/2022	Personal		214.14	manual
25/10/2022	Employer Mandated	2,992.50		manual
09/01/2023	Employer Mandated	2,992.50		manual
05/04/2023	Employer Mandated	3,202.50		manual
Totals:		9,187.50	214.14	

Billy Big Bollocks Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Ms Leighanne Wildman

Date of Birth: 17 Apr 1981
Age: 42 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions		Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		130,000.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Billy Big Bollocks Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
ANZ Bank Account		0.00		131,281.93		119,528.86	0.00		11,753.07	11,753.07
		0.00		131,281.93		119,528.86	0.00		11,753.07	11,753.07
<u>Unlisted Market</u>										
NDE Holdco Pty Ltd	0.00	0.00	146,872.00	115,028.00	0.00	0.00	0.00	146,872.00	115,028.00	146,872.00
		0.00		115,028.00		0.00	0.00		115,028.00	146,872.00
Fund Total		0.00		246,309.93		119,528.86	0.00		126,781.07	158,625.07



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 1

11 AUGUST 2022 TO 30 DECEMBER 2022

THE MANAGER
BILLY BIG BOLLOCKS SUPER FUND
PO BOX 633
ST AGNES SA 5097

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

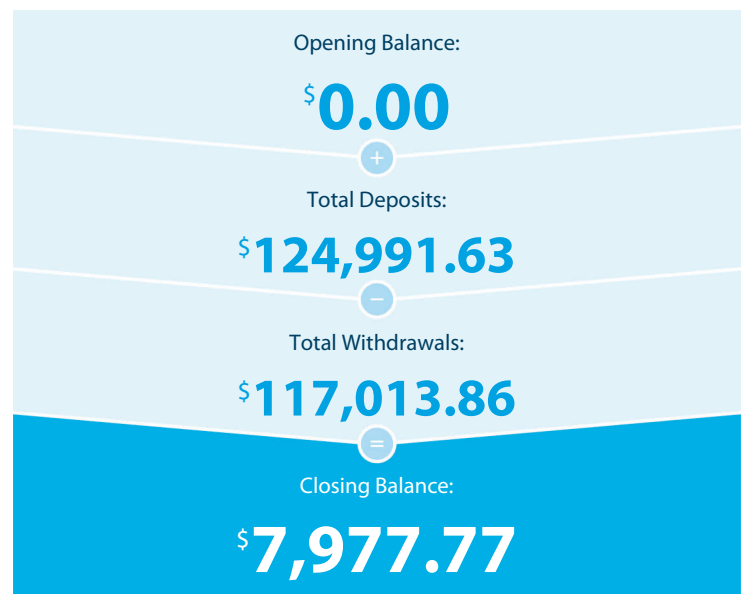
NINJA SLIPPER PTY LTD ATF BILLY BIG
BOLLOCKS SUPER FUND

Branch Number (BSB)

015-300

Account Number

6459-05536



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

SMSF CASH HUB STATEMENT

Account Number 6459-05536

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
11 AUG	OPENING BALANCE			0.00
23 AUG	TRANSFER FROM AUSTRALIANSUPER 800000001721526200		121,985.86	121,985.86
24 AUG	ANZ INTERNET BANKING PAYMENT 845915 TO NDE SOLUTIONS PTY LTD	1.00		121,984.86
24 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 844528 TO 015203424224673	1,985.86		119,999.00
24 AUG	PAYMENT REF PICAUAUX0033331 TO NDE SOLU TIONS PTY LTD FEE AUD28	115,027.00		4,972.00
31 AUG	CREDIT INTEREST PAID		2.31	4,974.31
30 SEP	CREDIT INTEREST PAID		2.04	4,976.35
25 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 603451 FROM 432472044		2,992.50	7,968.85
31 OCT	CREDIT INTEREST PAID		2.36	7,971.21
30 NOV	CREDIT INTEREST PAID		3.28	7,974.49
30 DEC	CREDIT INTEREST PAID		3.28	7,977.77
	TOTALS AT END OF PAGE	\$117,013.86	\$124,991.63	
	TOTALS AT END OF PERIOD	\$117,013.86	\$124,991.63	\$7,977.77

This Statement Includes

Interest earned on deposits	\$13.27
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ANZ Fee Saving Tip

You can arrange to make automatic debits to repay your home loan, personal loan and credit card accounts. Contact us on 13 13 14 to find out how.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call**
- General enquiries **13 13 14**
- us:**
- If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:
<https://nrschat.nrscall.gov.au/nrs/internetrelay>

Write ANZ Complaint Resolution Team
to us: Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit At your nearest ANZ branch.
us: If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (**AFCA**). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
Online: Email: info@afca.org.au
Web: www.afca.org.au

Write Australian Financial Complaints Authority Limited
to: GPO Box 3,
Melbourne VIC 3001



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 2

30 DECEMBER 2022 TO 30 JUNE 2023

THE MANAGER
BILLY BIG BOLLOCKS SUPER FUND
PO BOX 633
ST AGNES SA 5097

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

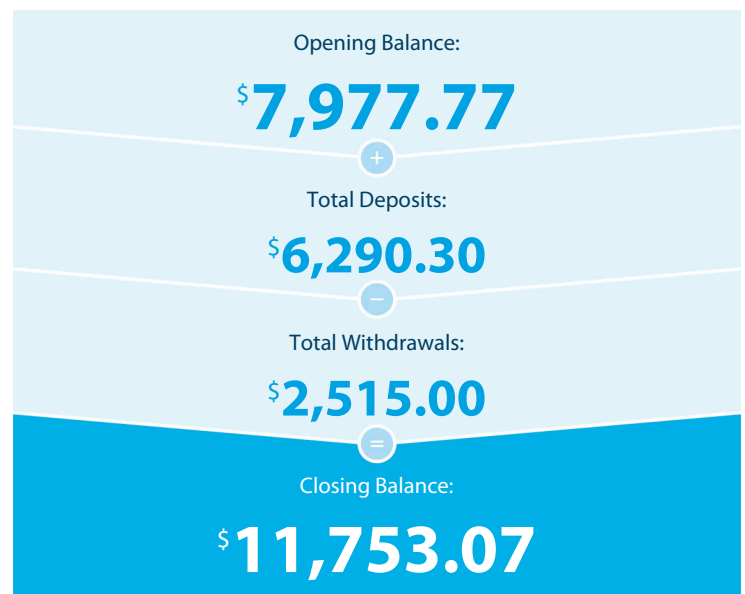
NINJA SLIPPER PTY LTD ATF BILLY BIG
BOLLOCKS SUPER FUND

Branch Number (BSB)

015-300

Account Number

6459-05536



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

SMSF CASH HUB STATEMENT

Account Number 6459-05536

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 DEC	OPENING BALANCE			7,977.77
2023	ANZ INTERNET BANKING FUNDS TFER			
09 JAN	TRANSFER 197060 FROM 642124531 EFFECTIVE DATE 07 JAN 2023		2,992.50	10,970.27
31 JAN	CREDIT INTEREST PAID		10.25	10,980.52
28 FEB	CREDIT INTEREST PAID		11.78	10,992.30
31 MAR	CREDIT INTEREST PAID		15.52	11,007.82
05 APR	ANZ INTERNET BANKING FUNDS TFER			
	TRANSFER 263047 FROM 642124531		3,202.50	14,210.32
28 APR	CREDIT INTEREST PAID		18.83	14,229.15
09 MAY	ANZ INTERNET BANKING BPAY M3 FIN SERV (DMS) {028066}	2,515.00		11,714.15
31 MAY	CREDIT INTEREST PAID		20.43	11,734.58
30 JUN	CREDIT INTEREST PAID		18.49	11,753.07
	TOTALS AT END OF PAGE	\$2,515.00	\$6,290.30	
	TOTALS AT END OF PERIOD	\$2,515.00	\$6,290.30	\$11,753.07

This Statement Includes

Interest earned on deposits	\$95.30
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Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest earned on deposits	108.57
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ANZ Fee Saving Tip

Arrange to have your salary or pension credited directly to your ANZ account. That way you can use one account to manage all your day to day banking.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call**
- General enquiries **13 13 14**
- us:**
- If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:
<https://nrschat.nrscall.gov.au/nrs/internetrelay>

Write ANZ Complaint Resolution Team
to us: Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit At your nearest ANZ branch.
us: If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (**AFCA**). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
Online: Email: info@afca.org.au
Web: www.afca.org.au

Write Australian Financial Complaints Authority Limited
to: GPO Box 3,
Melbourne VIC 3001

IMPORTANT INFORMATION ABOUT YOUR ANZ CARD AND PASSWORD SECURITY FOR RETAIL CUSTOMERS

We are writing to remind you about how to protect your card and password security and what to do if you have a query about a disputed transaction on your ANZ card.

ANZ's Electronic Banking Security Guidelines

Guidelines for your card and password security

Your ANZ card, password, PIN (Personal Identification Number), Telecode and other usernames or passwords are the key to accessing your accounts electronically. The security of your ANZ card, password, PIN, Telecode and other usernames or passwords is therefore very important.

These guidelines are designed to help you keep your card, password, PIN, Telecode and other usernames and passwords secure. By following these guidelines you can assist in preventing misuse of your ANZ accounts, cards, password, PIN, Telecode, and other user names or passwords.

Liability for losses resulting from unauthorised transactions will be determined under the ePayments Code and not under these guidelines. For further details please see the ANZ Electronic Banking Conditions of Use, contained in your ANZ Product Disclosure Statement or product terms and conditions as applicable.

You may be held liable or partly liable for unauthorised transactions if you contributed to the loss through fraud or a breach of the passcode security requirements set out in these guidelines, if you unreasonably delay reporting a security breach (such as losing your card or someone gaining access to your PIN or passwords) or where an unauthorised transaction occurs because your card was left in an ATM.



Card security

To help protect your card, you must:

- sign the back of your card immediately on receipt and only use it within the 'valid from' and 'until end' dates shown on the card;
- securely destroy your card when it expires by cutting it diagonally in half (including any embedded microchip, magnetic strip and card validation code on the card);
- not let anyone else use your card or disclose your card details (including any card number, CCV and expiry date printed on the card) or the PIN to anyone;
- regularly check that you still have your card;
- ensure that you retrieve your card after making a transaction;
- take reasonable steps to protect your card from loss, misuse or theft; and
- notify ANZ immediately if you become aware that your card or card details (for example, the number and expiry date of your card) has been lost or stolen, or has been used by someone else.

If you use your compatible device to perform transactions, you must:

- not leave your device unattended;
- not allow another person to use your device to make purchases or payments;
- lock your device when not in use and take all other reasonable steps necessary to stop unauthorised use of your device;
- notify ANZ immediately if your device is lost or stolen, or service is suddenly disconnected without your permission (which may indicate you have been subject to mobile phone porting); and
- remove your eligible cards from your device prior to disposing of the device.

If you have allowed another person's biometric information to be registered on your device, they may be able to use their biometric information to make transactions. You may be taken to have authorised the person to transact on your card using your digital wallet.

Passcode security requirements

These requirements help to protect your personal identification numbers (**PIN**) or other passwords (including One-Time Passwords), Telecode or usernames (**'passcodes'**). You may be held liable or partly liable for unauthorised transactions if you contribute to a loss through a breach of these requirements.

To help protect your PIN and passcodes, you must not:

- voluntarily disclose any of your PIN or passcodes to anyone (including a family member or friend). You may, however, disclose your ANZ Phone Banking Password (Security Code) to an ANZ officer, or where the account is a small business account, to an authorised user;
- write or record your PIN or passcodes on your card, or on any

other device that is used to perform transactions without making a reasonable attempt to protect it;

- keep a record of your PIN or passcodes with anything carried with, or liable to loss or theft simultaneously with, your card or device without making a reasonable attempt to protect it;
- keep a written record of your PIN or passcodes without making a reasonable attempt to protect it;
- select a numeric passcode or PIN that represents your birthdate, are sequential numbers or numbers that are all the same or an alphabetical password or PIN that is recognisable part of your name.

You must also notify ANZ immediately if you become aware that your card or device has been misused, lost or stolen, or that the security of your PIN or passcode has been breached.

A reasonable attempt to protect the security of a PIN or passcode record includes:

- disguising your PIN or passcode among other records;
- hiding or disguising the PIN or passcode in a place where it would not be expected to be found;
- keeping a record of the PIN or passcode in a securely locked container; or
- preventing unauthorised access to an electronic record of the PIN or passcode (for example, by password protecting it).

Other recommendations

We recommend you also consider the following steps to help keep your PIN or other passcodes safe:

- never enter your PIN or passcode into a web page which has been accessed by a link from an email, even if the email appears to have been sent by ANZ. When accessing ANZ Internet Banking you should always enter www.anz.com into your browser using the keyboard of your computer;
- take care to prevent anyone else seeing your PIN or passcode being entered in electronic equipment or hearing you disclose your Phone Banking Password (Security Code) to an ANZ officer, or where the account is a small business account, to an authorised user;
- avoid choosing a PIN or passcode with an easily retrieved combination (for example, repeated numbers or letters);
- aim to disguise your PIN or passcode in a way that is difficult for another person to discover. Consider avoiding:
 - recording the PIN or passcode in reverse order;
 - recording the PIN or passcode as a telephone number where no other numbers are recorded or where the numbers are in their correct sequence;
 - recording the PIN or passcode disguised as a date (including your birth date) or as an amount; or

- recording the PIN or passcode in an easily understood code (for example, A for 1, B for 2).

What to do if you need to dispute a transaction on your ANZ card

ANZ has a process in place to help you with any incorrect or unauthorised transactions charged to your card.

You may be entitled to have a transaction reversed (a chargeback) in some situations where you have a dispute with the merchant.

If you believe you're entitled to have a transaction reversed, you should let us know immediately. The Visa Scheme rules impose time limits for raising a dispute. Generally, under the Scheme rules ANZ must lodge a fully detailed claim on your behalf within 120 days¹. However, we recommend that you raise your dispute with us as soon as possible. If you do not notify us of your disputed transaction and provide us with all necessary details and documentation in time for ANZ to meet this deadline, ANZ may not be able to assist you in having the disputed transaction reversed.

In some cases, such as where the ePayments code applies, the time limits under the Scheme rules may not apply to your disputed transaction. However, you should still let us know about your dispute as soon as you can.

If we're satisfied after an investigation that you're entitled to have the transaction reversed, we'll credit your account for the amount originally debited for the transaction.

If we're not notified in time, we may not be able to investigate your claim, which means you're likely to be liable for the transaction.

Therefore, it's important to review your statements carefully.

VISA SECURE AND EFTPOS SECURE

Visa Secure and EFTPOS Secure provides an extra level of protection for online purchases at participating retailers, utilising One-Time Passwords sent via the ANZ Mobile App or via SMS to your mobile phone number held by ANZ. It's only possible to reverse a transaction that's been authenticated using Visa Secure or EFTPOS Secure where ANZ is liable, as provided in the Electronic Banking Conditions of Use contained in your product Terms and Conditions or Conditions of Use.

ANY QUESTIONS?

For general enquiries, contact our ANZ Customer Contact Centre on 13 13 14, 24 hours, 7 days. Hearing and speech impaired customers can utilise the TTY service by calling 133 677.

Alternatively, you may wish to contact us at our ANZ website, www.anz.com

¹ For transactions performed using the eftpos system, longer time limits may apply.

anz.com

Australia and New Zealand Banking Group Limited ABN 11 005 357 522.
Australian Credit Licence Number 234527. Item No. 50371 06.2023 WZ132231

Mr Brett Wildman and Mrs Leighanne Wildman
20A Buckley Crescent
FAIRVIEW PARK SA 5126

Platinum Strategies Pty Ltd
Suite 6, Level 2, 148 Greenhill Road
Parkside SA 5063

P 088299 9877
E sz@platinumstrategies.com.au

Your Adviser	Shan Zavahir
Issue Date	05 May 2023
Due Date	12 May 2023
Invoice No	042152480000016

Tax Invoice

Service Provided	Amount Due
SOA/Plan Fee	\$2,286.36
Subtotal:	\$2,286.36
GST:	\$228.64
Total:	\$2,515.00
Payment Received	\$2,515.00
Total Due:	\$0.00

Description of Service

Professional work undertaken:

Strategy and Preparation including

- Personal data collection, establishment of financial and life style goals and objectives;
- Analysis and evaluation of your current financial position including problem identification
- Advice preparation

Payment Terms: 7 days from issue date

Detach and Return with Payment

How to Pay

Note: Millennium3 Financial Services Pty Ltd will not accept cash payments

	Biller Code: 169268 Ref: 042152480000016
	Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Pay your account by credit card online:

<https://www.millennium3.com.au/payment>



Post this payment slip with your cheque payable to **Millennium3 Financial Services** to:

Millennium3 Financial Services Pty Ltd
GPO Box 529
Hobart TAS 7001

You can also return the cheque directly to your adviser

Due Date: 15 Jul 2022

TAX INVOICE

Trustee for Billy Big Bollocks Super Fund
20a Buckley Cres
FAIRVIEW PARK SA 5126
AUSTRALIA

Invoice Number
INV-1110

Invoice Date
08 Jul 2022

Description	GST	Amount
For Professional Services including:		
- Establishment of Self Managed Superannuation Fund with corporate trustee including all legal, software and accounting disbursements	10%	1,662.00
On charging Australian Securities & Investment Commission (ASIC) setup fees at cost.	No GST	538.00
	Subtotal	2,048.91
	Total GST 10%	151.09
	Invoice Total	2,200.00
	Payments Received	0.00
	Amount Due	\$2,200.00

Account payment terms are STRICTLY 7 days net
accounts@smsfaustralia.com

How to Pay



EFT directly into our bank account:
Account: SMSF Australia Pty Ltd
BSB: 065-004 Account No: 1108 1117
Reference: Name and INV-1110



Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged

NDE Holdco Pty Ltd

ACN/ARBN: **669 059 250**

Incorporated in South Australia on 22/06/2023 under the Corporations Act 2001 (Cth)

Registered Address:

Certificate Number: **12**

C/- Inventure Partners, 32 Unley Road, Unley, SA 5061

Share Certificate

This is to certify that

Ninja Slipper Pty Ltd <A/C Billy Big Bollocks Super Fund>

20A Buckley Crescent, FAIRVIEW PARK, SA 5126

Is the registered holder of

No of Shares	146,872
Share type	ORD - ORDINARY
Amount Payable per Share	\$1.00
Amount Paid per Share	\$1.00

In the above named company subject to the Constitution

Signed in accordance with the Constitution of the company on 23/06/2023



Joshua Cameron Cleary
Director




Kimal Rajputh Singh
Director

 Rollover In completed

SUPER.GEN.RLVR.2 - Rollover Process successful

Rollover In

Status	Complete 
Payment Reference Number	800000001721526200
Created Date	22/08/2022 at 12:34 PM
Amount	Full Balance Requested

Class (Receiving) Fund Details

Fund Name	Billy Big Bollocks Super Fund
ABN	47884497713
Member Name	Brett Wildman

Transferring Fund Details

Fund Name	AustralianSuper Accumulation Products
Fund Type	APRA
Fund ABN	65714394898
Fund USI	STA0100AU
Member Id	700296049

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: NINJA SLIPPER PTY LTD ACN 661 212 273

Company details

Date company registered 25-07-2022
 Company next review date 25-07-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

UNIT 8 , 435-439 FULLARTON ROAD , HIGHGATE SA 5063

Principal place of business

20A BUCKLEY CRESCENT , FAIRVIEW PARK SA 5126

Officeholders

WILDMAN, LEIGHANNE

Born 17-04-1981 at ROSE PARK SA

20A BUCKLEY CRESCENT , FAIRVIEW PARK SA 5126

Office(s) held: Director, appointed 13-12-2022

WILDMAN, BRETT WILLIAM BENJAMIN

Born 30-12-1978 at MODBURY SA

20A BUCKLEY CRESCENT , FAIRVIEW PARK SA 5126

 Office(s) held: Director, appointed 25-07-2022
 Secretary, appointed 25-07-2022
Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	180	180.00	0.00

Members

WILDMAN , LEIGHANNE

20A BUCKLEY CRESCENT , FAIRVIEW PARK SA 5126

Share class	Total number held	Fully paid	Beneficially held
ORD	90	Yes	Yes

WILDMAN , BRETT WILLIAM BENJAMIN 20A BUCKLEY CRESCENT , FAIRVIEW PARK SA 5126

Share class	Total number held	Fully paid	Beneficially held
ORD	90	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
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20-12-2022	7EBZ75916	484	CHANGE TO COMPANY DETAILS	Processed - awaiting imaging
25-07-2022	4EAB71538	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

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Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

Billy Big Bollocks Super Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- *I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.*
- *I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.*
- *I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.*

Trustee's or director's name

Brett Wildman

Trustee's or director's signature



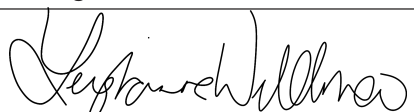
Date

Day Month Year

Witness' name (witness must be 18 years old or over)

leighanne wildman

Witness' signature



Date

Day Month Year