
Financial statements and reports for the year ended
30 June 2018

Edwards Super Fund

Prepared for: Anthony Edwards and Fay Edwards

Edwards Super Fund

Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

Investment Strategy Comparison

Trustee Minute / Resolution

Members Summary

Members Statement

Edwards Super Fund

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Other Assets			
NAB - 82-209-7067		11.96	11.96
NAB - 82-211-7128		2,343.31	9,094.29
Loan to Members		13,000.00	0.00
Total Other Assets		<u>15,355.27</u>	<u>9,106.25</u>
Total Assets		<u>15,355.27</u>	<u>9,106.25</u>
Less:			
Liabilities			
Income Tax Payable		3,598.50	3,781.20
ATO Income Tax Account		1,700.00	1,700.00
ATO Integrated Client Account		127.00	(1,573.00)
Creditors for Income Tax Payable		8,265.90	4,225.70
Total Liabilities		<u>13,691.40</u>	<u>8,133.90</u>
Net assets available to pay benefits		<u>1,663.87</u>	<u>972.35</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	2, 3		
Edwards, Anthony - Accumulation		897.90	823.50
Edwards, Fay - Accumulation		765.97	148.85
Total Liability for accrued benefits allocated to members' accounts		<u>1,663.87</u>	<u>972.35</u>

Edwards Super Fund

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
		\$	\$
Assets			
Other Assets			
Bank Accounts			
NAB - 82-209-7067		11.96	11.96
NAB - 82-211-7128		2,343.31	9,094.29
Loan to Members		13,000.00	0.00
Total Other Assets		<u>15,355.27</u>	<u>9,106.25</u>
Total Assets		<u>15,355.27</u>	<u>9,106.25</u>
Less:			
Liabilities			
Income Tax Payable		3,598.50	3,781.20
ATO Income Tax Account		1,700.00	1,700.00
ATO Integrated Client Account		127.00	(1,573.00)
Creditors for Income Tax Payable		8,265.90	4,225.70
Total Liabilities		<u>13,691.40</u>	<u>8,133.90</u>
Net assets available to pay benefits		<u>1,663.87</u>	<u>972.35</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	2, 3		
Edwards, Anthony - Accumulation (Accumulation)		897.90	823.50
Edwards, Fay - Accumulation (Accumulation)		765.97	148.85
Total Liability for accrued benefits allocated to members' accounts		<u>1,663.87</u>	<u>972.35</u>

Edwards Super Fund**Operating Statement**

For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
Income			
Contribution Income			
Employer Contributions		24,369.02	25,586.53
Total Income		<u>24,369.02</u>	<u>25,586.53</u>
Expenses			
ATO Supervisory Levy		259.00	259.00
Bank Charges		120.00	120.00
Fines		1,700.00	0.00
Total Expenses		<u>2,079.00</u>	<u>379.00</u>
Benefits accrued as a result of operations before income tax		<u>22,290.02</u>	<u>25,207.53</u>
Income Tax Expense	5	3,598.50	3,781.20
Benefits accrued as a result of operations		<u>18,691.52</u>	<u>21,426.33</u>

Edwards Super Fund

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Income		
Contribution Income		
Employer Contributions - Concessional		
Anthony Edwards	20,923.68	21,209.77
Fay Edwards	3,445.34	4,376.76
	<u>24,369.02</u>	<u>25,586.53</u>
Changes in Market Values	<u>0.00</u>	<u>0.00</u>
Total Income	<u>24,369.02</u>	<u>25,586.53</u>
Expenses		
ATO Supervisory Levy	259.00	259.00
Bank Charges	120.00	120.00
Fines	1,700.00	0.00
	<u>2,079.00</u>	<u>379.00</u>
Total Expenses	<u>2,079.00</u>	<u>379.00</u>
Benefits accrued as a result of operations before income tax	<u>22,290.02</u>	<u>25,207.53</u>
Income Tax Expense		
Income Tax Expense	3,598.50	3,781.20
Total Income Tax	<u>3,598.50</u>	<u>3,781.20</u>
Benefits accrued as a result of operations	<u>18,691.52</u>	<u>21,426.33</u>

Edwards Super Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Edwards Super Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	972.35	1,912.32
Benefits accrued as a result of operations	18,691.52	21,426.33

Edwards Super Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Current year member movements	(18,000.00)	(22,366.30)
Liability for accrued benefits at end of year	1,663.87	972.35

Note 3: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2018 \$	2017 \$
Vested Benefits	1,663.87	972.35

Note 4: Guaranteed Benefits

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

Note 5: Income Tax Expense

The components of tax expense comprise	2018 \$	2017 \$
Current Tax	3,598.50	3,781.20
Income Tax Expense	3,598.50	3,781.20

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	3,343.50	3,781.20
Less:		
Tax effect of:		
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	255.00	0.00
Income Tax on Taxable Income or Loss	3,598.50	3,781.20

Edwards Super Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Less credits:

Current Tax or Refund

3,598.50

3,781.20

Edwards Super Fund

Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	22,290.02
Add	
SMSF non deductible expenses	1,700.00
	<hr/> 1,700.00
SMSF Annual Return Rounding	(0.02)
	<hr/>
Taxable Income or Loss	23,990.00
	<hr/>
Income Tax on Taxable Income or Loss	3,598.50
	<hr/>
CURRENT TAX OR REFUND	3,598.50
	<hr/>
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	3,857.50
	<hr/>

Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2018 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Anthony Edwards

Trustee

.....
Fay Edwards

Trustee

Dated this day of

Edwards Super Fund

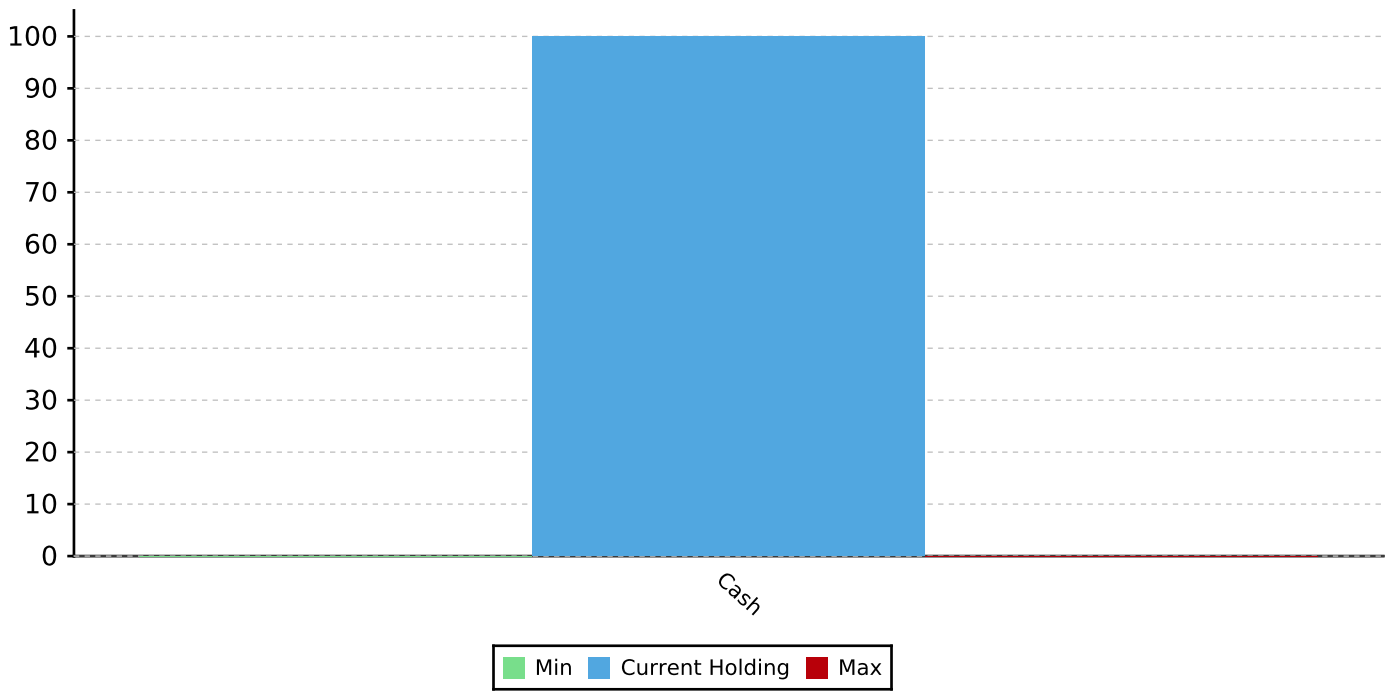
Investment Summary with Market Movement

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
NAB - 82-209-7067		11.960000	11.96	11.96	11.96			
NAB - 82-211-7128		2,343.310000	2,343.31	2,343.31	2,343.31			
			2,355.27		2,355.27			
			2,355.27		2,355.27			

Investment Strategy Comparison Report

For the year ended 30 June 2018



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	2,355.27	100.00%	0.00%	0.00%	Exceeded Maximum
	2,355.27				

Memorandum of Resolutions of

Anthony Edwards and Fay Edwards

ATF Edwards Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2018 thereon be adopted.

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

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

ALLOCATION OF INCOME:

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

AUDITORS:

It was resolved that

TonyBoys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

Memorandum of Resolutions of

Anthony Edwards and Fay Edwards

ATF Edwards Super Fund

CLOSURE:

Signed as a true record –

.....

Anthony Edwards

/ /

.....

Fay Edwards

/ /

Edwards Super Fund

Members Summary Report

As at 30 June 2018

Opening Balance	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums	Member Expenses
Anthony Edwards (Age: 72)											
EDWANT00002A - Accumulation											
823.50	20,923.68		(1,758.83)			3,138.56	(48.11)	16,000.00			897.90
EDWANT00003P - Account based pension - Tax Free: 0.00%											
823.50	20,923.68		(1,758.83)			3,138.56	(48.11)	16,000.00			897.90
Fay Edwards (Age: 69)											
EDWFAY00002A - Accumulation											
148.85	3,445.34		(320.17)			516.81	(8.76)	2,000.00			765.97
EDWFAY00003P - Account based pension - Tax Free: 0.00%											
148.85	3,445.34		(320.17)			516.81	(8.76)	2,000.00			765.97
972.35	24,369.02		(2,079.00)			3,655.37	(56.87)	18,000.00			1,663.87

Members Statement

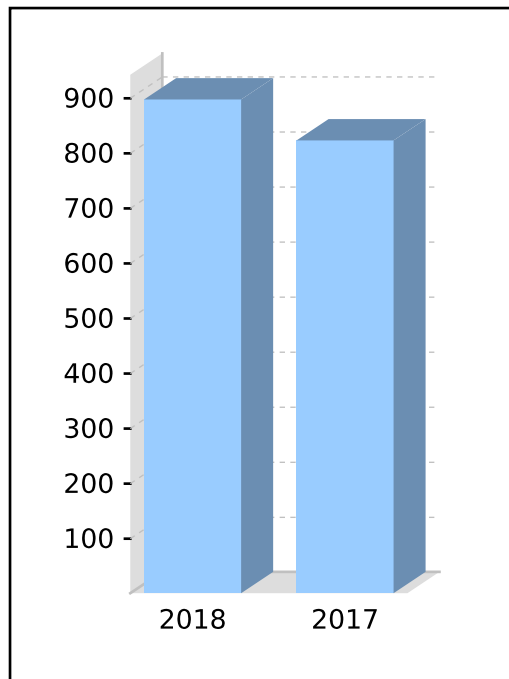
Anthony Edwards
 13-19 Trinidad Terrace
 Deception Bay, Queensland, 4508, Australia

Your Details

Date of Birth :	13/03/1946	Nominated Beneficiaries	N/A
Age:	72	Vested Benefits	897.90
Tax File Number:	Provided	Total Death Benefit	897.90
Date Joined Fund:	01/07/2010	Current Salary	0.00
Service Period Start Date:	07/04/2011	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	EDWANT00002A		
Account Start Date	07/04/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	897.90
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	897.90
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	897.90



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	823.50	1,565.32
<u>Increases to Member account during the period</u>		
Employer Contributions	20,923.68	21,209.77
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,758.83)	(312.27)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,138.56	3,181.50
Income Tax	(48.11)	(46.81)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	16,000.00	18,504.63
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	897.90	823.50

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Anthony Edwards
Trustee

Fay Edwards
Trustee

Members Statement

Anthony Edwards
 13-19 Trinidad Terrace
 Deception Bay, Queensland, 4508, Australia

Your Details

Date of Birth : 13/03/1946
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 01/07/2010
 Service Period Start Date: 07/04/2011
 Date Left Fund:
 Member Code: EDWANT00003P
 Account Start Date: 01/07/2011
 Account Phase: Retirement Phase
 Account Description: Account based pension

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

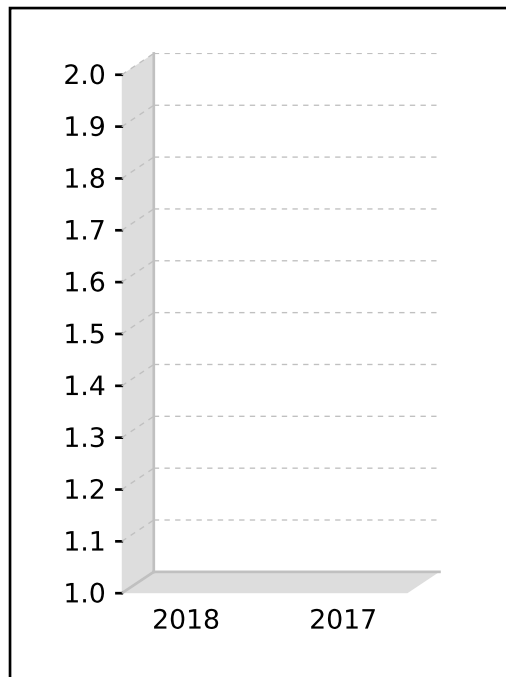
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	0.00	0.00

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Anthony Edwards
Trustee

Fay Edwards
Trustee

Members Statement

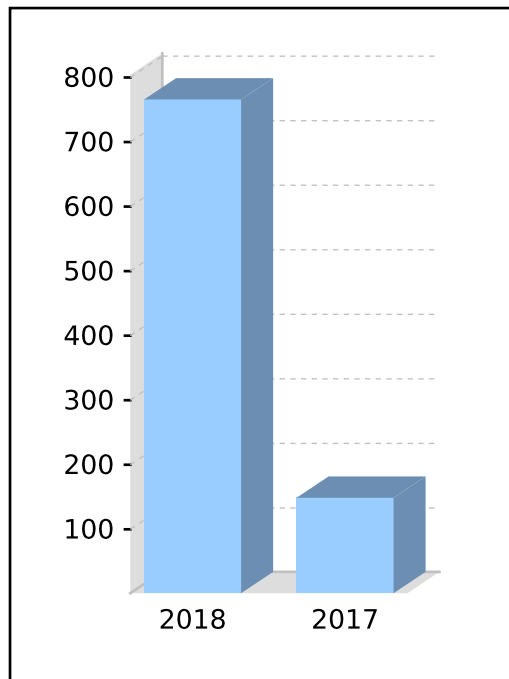
Fay Edwards
 13-19 Trinidad Terrace
 Deception Bay, Queensland, 4508, Australia

Your Details

Date of Birth :	09/09/1948	Nominated Beneficiaries	N/A
Age:	69	Vested Benefits	765.97
Tax File Number:	Provided	Total Death Benefit	765.97
Date Joined Fund:	07/05/2008	Current Salary	0.00
Service Period Start Date:	07/05/2008	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	EDWFAY00002A		
Account Start Date	07/05/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	765.97
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	765.97
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	765.97



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	148.85	347.00
<u>Increases to Member account during the period</u>		
Employer Contributions	3,445.34	4,376.76
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(320.17)	(66.73)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	516.81	656.51
Income Tax	(8.76)	(10.00)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	2,000.00	3,861.67
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	765.97	148.85

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Anthony Edwards
Trustee

Fay Edwards
Trustee

Members Statement

Fay Edwards
 13-19 Trinidad Terrace
 Deception Bay, Queensland, 4508, Australia

Your Details

Date of Birth : 09/09/1948
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 07/05/2008
 Service Period Start Date: 07/05/2008
 Date Left Fund:
 Member Code: EDWFAY00003P
 Account Start Date 01/07/2011
 Account Phase: Retirement Phase
 Account Description: Account based pension

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

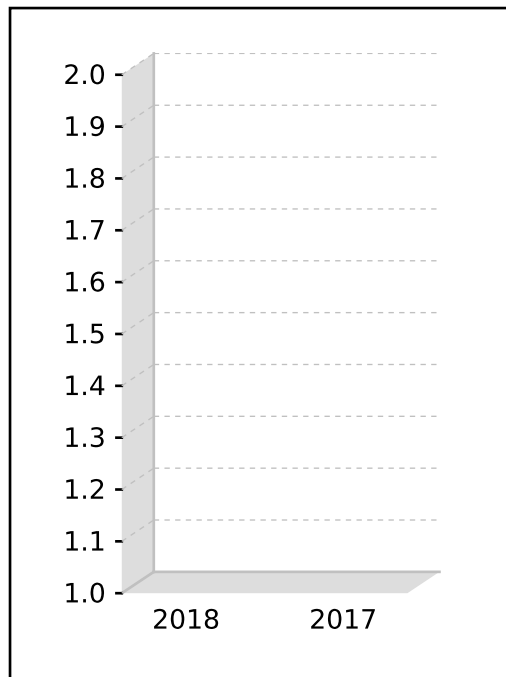
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	0.00	0.00

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Anthony Edwards
Trustee

Fay Edwards
Trustee