

Ismail Family Superannuation Fund

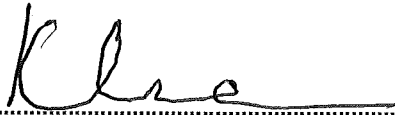
Trustee Declaration

In the opinion of the Trustees of the Ismail Family Superannuation Fund.

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

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly the financial position of the Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2020.

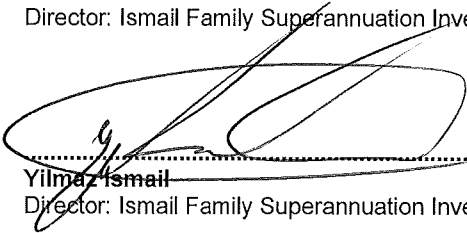
Signed in accordance with a resolution of the directors of Ismail Family Superannuation Investments Pty Ltd by:



Katie Ismail
Director: Ismail Family Superannuation Investments Pty Ltd

Dated: 09, 09, 2020

SIGN HERE



Yilmaz Ismail
Director: Ismail Family Superannuation Investments Pty Ltd

Dated: 09, 09, 2020

SIGN HERE

Trustee

The Trustee of the Fund is as follows:

Ismail Family Superannuation Investments Pty Ltd

The directors of the Trustee company are:

Katie Ismail and
Yilmaz Ismail

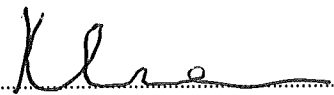
Availability of Other Fund Information

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

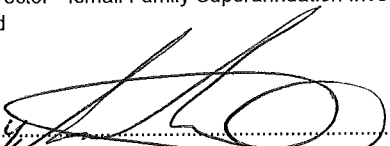
This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund


.....

Katie Ismail
Director - Ismail Family Superannuation Investments Pty
Ltd




.....

Yilmaz Ismail
Director - Ismail Family Superannuation Investments Pty
Ltd



Statement Date: 30 June 2020

For Enquiries:
mail Ismail Family Superannuation Fund, 6 Whiteside Street 22 Barkly Street, Beveridge VIC 3753

Trustee

The Trustee of the Fund is as follows:

Ismail Family Superannuation Investments Pty Ltd

The directors of the Trustee company are:

Katie Ismail and
Yilmaz Ismail

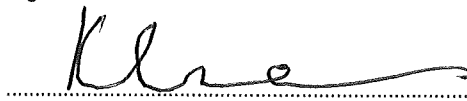
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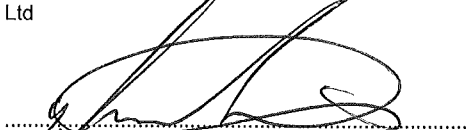
Trustee Disclaimer

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



Katie Ismail
Director - Ismail Family Superannuation Investments Pty
Ltd



Yilmaz Ismail
Director - Ismail Family Superannuation Investments Pty
Ltd

Statement Date: 30 June 2020

For Enquiries:
mail Ismail Family Superannuation Fund, 6 Whiteside Street 22 Barkly Street, Beveridge VIC 3753

Fund's tax file number (TFN) 985537091

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

 **SIGN HERE** Date 09 / 10 / 2020

Preferred trustee or director contact details:

Title: MR

Family name

Ismail

First given name

Yilmaz

Other given names

Phone number 03

90810400

Email address

Non-individual trustee name (if applicable)

Ismail Family Superannuation Investments Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

 Date / /

Tax agent's contact details

Title: MR

Family name

Aoun

First given name

Melad

Other given names

Tax agent's practice

BlueSky Accounting

Tax agent's phone number

08 90810400

Reference number

ISMA0001

Tax agent number

80791000

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

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

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

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

Electronic funds transfer – direct debit

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

Tax file number	Fund name	Year of return
985537091	Ismail Family Superannuation Fund	2020

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

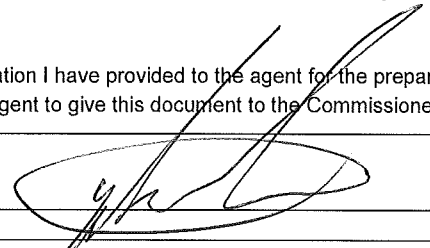
Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false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

Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director

	SIGN HERE	Date
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Part B: Electronic funds transfer consent

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

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

Important:

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

Agent's reference number	Account name
80791000	Ismail Family Superannuation Investments Pty Ltd ATF Ismail Fami

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

Signature of trustee or director

	SIGN HERE	Date
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Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent

	Date
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Agent's contact name	Agent's phone	Agent's reference	Client's reference
MR Melad Aoun	08 90810400	80791000	ISMA0001

AUDITOR:

It was resolved that

Anthony Boys
of
Super Audits
5A Broadway
Glenelg South, SA 5045

act as the auditor of the fund for the next financial year.

TAX AGENT:

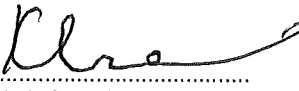
It was resolved that

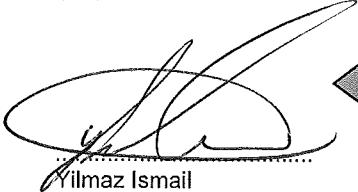
Mr Melad Aoun
of
BlueSky Accounting
Suite 111
838 Collins Street
DOCKLANDS, VIC 3008


act as the tax agent of the fund for the next financial year.

CLOSURE:

There are no further matters being considered.


.....
Katie Ismail
Director
Dated 09/09/2020


.....
Yilmaz Ismail
Director
Dated 09/09/2020



**RESOLUTIONS OF THE DIRECTORS OF THE CORPORATE TRUSTEE
ISMAIL FAMILY SUPERANNUATION INVESTMENTS PTY LTD ATF
ISMAIL FAMILY SUPERANNUATION FUND**

PURCHASES OF ASSETS:

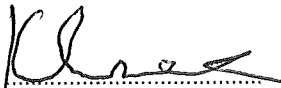
It was resolved that having regard to the composition of the fund's existing investments, the fund's Investment strategy and its present liquidity, the purchase of the assets identified in the schedule hereto be confirmed.

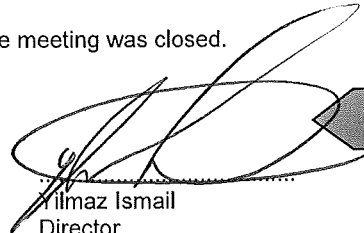
SALES OF ASSETS:


It was resolved that having regard to the composition of the fund's existing investments, the fund's investment strategy and its present liquidity, the sale of the assets identified in the schedule hereto be confirmed.

CLOSURE:

There being no further business the meeting was closed.


.....
Katie Ismail
Director
Dated 09.09.2020


.....
Nilmaz Ismail
Director
Dated 09.09.2020



Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

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

Outsourced Services

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

Data Storage

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

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

Limitation of Liability

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

Other

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

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

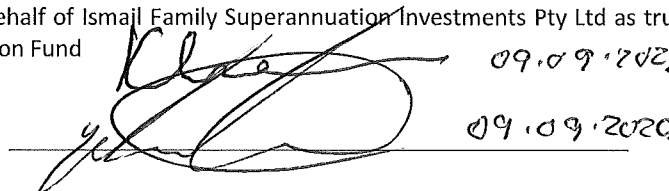



If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

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

For and on behalf of Ismail Family Superannuation Investments Pty Ltd as trustee for the Ismail Family Superannuation Fund

Signed &
Dated

Yours sincerely
ANTHONY BOYS – REGISTERED COMPANY AUDITOR
DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

General

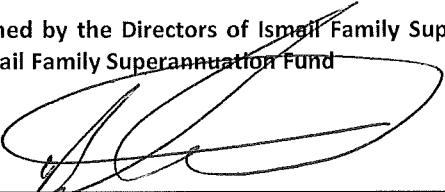

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

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

Additional Matters

There are no additional matters.

Signed by the Directors of Ismail Family Superannuation Investments Pty Ltd as Trustee for the Ismail Family Superannuation Fund


_____ 

Yilmaz Ismail
Director


_____ 

Katie Ismail
Director