

Market Value Declaration at Year End

SK Burmester SMSF Super Fund ("the Fund")

Venue: 6/26 Industrial Drive Noth Boambee Valley

Date: 30 June 2023

Present: Sheldon Burmester & Kathleen Burmester ("Directors")

Chair: Sheldon Burmester

The Trustees understand that there is a requirement to display assets owned by an SMSF at market rates at the end of the Financial Year.

It is allowable for Trustees to make an assessment for their reasonable understanding for what the assets should be. The best estimate is of the values as follows at 30th June 2023.

Description of Investments	Market Value
6/26 Industrial Drive Nth Boambee Valley	\$450,000

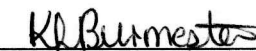
Typical valuation that Trustees can use to value a property.

- Trustee assessment of market value

Director 1


Sheldon Burmester

Director 2

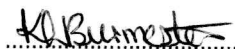

Kathleen Burmester

Yours sincerely,
For and on behalf of the Trustee(s)

A handwritten signature in black ink, appearing to read 'S.E. Burmester', written over a dotted line.

Sheldon Ernest Burmester

Trustee
30 October 2023

A handwritten signature in black ink, appearing to read 'K. Burmester', written over a dotted line.

Kathleen Lynette Burmester

Trustee
30 October 2023

(Signed).....K. Burmester.....

(dated) / /

Kathleen Lynette Burmester

Trustee

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. 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 these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could 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 Fund for the year ended 30 June 2023.

Yours sincerely

Tony Boys
100014140

Acknowledged on behalf of the Trustee(s) of the S & K BURMESTER FAMILY SUPERFUND by:

(Signed).....

(dated) 30 / 10 / 2023

Sheldon Ernest Burmester

Trustee

Minutes of a meeting of the Trustee(s)

held on 30 October 2023 at 4 Polwarth Dr, Coffs Harbour, New South Wales 2450

PRESENT:

Sheldon Ernest Burmester and Kathleen Lynette Burmester

MINUTES:

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

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

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.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –



Kathleen Lynette Burmester

Chairperson

S & K BURMESTER FAMILY SUPERFUND

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 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 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 2023.

Signed in accordance with a resolution of the trustees by:



Sheldon Ernest Burmester

Trustee



Kathleen Lynette Burmester

Trustee

30 October 2023

Section K: Declarations

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

Important

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

Privacy

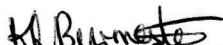
The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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



Date / /

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Burmester

First given name

Sheldon Ernest

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

S & K Burmester Sf Pty Ltd

ABN of non-individual trustee

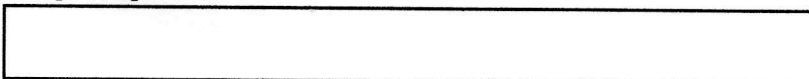
Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature



Date / /

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Eagles

First given name

Brett

Other given names

Tax agent's practice

Corporation One Pty Ltd

Tax agent's phone number

0247316694

Reference number

BURMESF

Tax agent number

78481007