

## A Salter & Co Superannuation Fund

# Trustee Declaration

For the year ended 30 June 2022

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

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 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;
- ii. The financial statements and member 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 2022.

Signed in accordance with a resolution of the trustees by:

X \_\_\_\_\_  
Astrid Salter

X \_\_\_\_\_  
David Salter

Date: \_\_/\_\_/\_\_\_\_

## Minutes of Meeting of the Trustees of A Salter & Co Superannuation Fund

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<b>Held at:</b>	Suite 9-11, Level 1 40 Burgundy Street HEIDELBERG VIC 3084
<b>Held on:</b>	30/06/2022
<b>Present:</b>	Astrid Salter David Salter
<b>Minutes:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>Financial Statements:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>Trustee Declaration:</b>	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
<b>Income Tax Return:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by Walker Partners (Aust) Pty Ltd.
<b>Investment Strategy:</b>	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, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:** It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment Acquisitions/Disposals:** It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

24/08/2021	SELL	Land and Building- 9/123 Rose St Fitzroy	1,251,778.21
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**Auditors and Tax Agents:** It was resolved that Super Audits will continue acting as auditor and Walker Partners (Aust) Pty Ltd will continue as tax agent of the fund for the year ending 30th June 2023.

**Trustee's Status:** Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**

DSX

ASX

## Notice of intent to claim a tax deduction for superannuation contributions

### Section A: Your details

**1 Tax File Number** On file  
**2 Name** Mrs Astrid Salter  
**3 Date of Birth** 6/10/1951  
**4 Current postal address** P O Box127  
HEATHCOTE VIC 3523  
AUSTRALIA  
**5 Daytime phone number** (03) 8414 6700

### Section B: Contribution Details

**6 Fund Name** A Salter & Co Superannuation Fund  
**7 Fund Australian Business Number (ABN)** 11 405 842 717  
**8 Member account number** 00001  
**9 Personal contribution details**  
Financial year ended 30/06/2022  
My total personal contributions to this fund for the financial year \$27,500.00  
Amount of these contributions I will be claiming as a tax deduction \$27,500.00

### Section C: Declaration

#### Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

**Name** Mrs Astrid Salter

**Signature**

**Date**

X

30/06/2022

Mrs Astrid Salter  
P O Box127  
HEATHCOTE VIC 3523  
AUSTRALIA

Dear Mrs Salter

**Superannuation Contributions  
A Salter & Co Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

<b>Amount of contributions made for the year ended 30/06/2022</b>	\$27,500.00
<b>Amount of contributions to be claimed as an income tax deduction.</b>	\$27,500.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

X \_\_\_\_\_

Mrs Astrid Salter  
Trustee

## Notice of intent to claim a tax deduction for superannuation contributions

### Section A: Your details

<b>1 Tax File Number</b>	On file
<b>2 Name</b>	Mr David Salter
<b>3 Date of Birth</b>	12/07/1949
<b>4 Current postal address</b>	P O Box127 HEATHCOTE VIC 3523 AUSTRALIA
<b>5 Daytime phone number</b>	(03) 8414 6700

### Section B: Contribution Details

<b>6 Fund Name</b>	A Salter & Co Superannuation Fund
<b>7 Fund Australian Business Number (ABN)</b>	11 405 842 717
<b>8 Member account number</b>	00002
<b>9 Personal contribution details</b>	
Financial year ended	30/06/2022
My total personal contributions to this fund for the financial year	\$27,500.00
Amount of these contributions I will be claiming as a tax deduction	\$27,500.00

### Section C: Declaration

#### Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

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- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

**Name** Mr David Salter

**Signature**

**Date**



30/06/2022

Mr David Salter  
P O Box127  
HEATHCOTE VIC 3523  
AUSTRALIA

Dear Mr Salter

**Superannuation Contributions  
A Salter & Co Superannuation Fund**

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Yours sincerely,



Mrs Astrid Salter  
Trustee