

IKARI

Trustees Declaration

IKARI investment Pty Ltd ACN: 625765915

The directors of the trustee company 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 directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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 2021.

Specifically, the directors of the trustee company 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) Regulations 1994; and
- to the knowledge of the directors of the trustee company, 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 directors of the trustee company by:

DocuSigned by:

12D8287550984E2.....
 Yoshinori Sakuno
 IKARI investment Pty Ltd
 Director

SIGN HERE

DocuSigned by:

08DCC0C07BF0493.....
 Ei Leen Low
 IKARI investment Pty Ltd
 Director

SIGN HERE

3/6/2022

3/6/2022

DATE HERE

Dated this day of

Tax File Number **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

DocuSigned by:
Yoshinori Sakuno

SIGN HERE 5/6/2022

DATE HERE

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Sakuno

First given name

Yoshinori

Other given names

Phone number **0402756153**

Email address

Non-individual trustee name (if applicable)

IKARI investment 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 2021* 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

Manager

First given name

Office

Other given names

Tax agent's practice

Superhelp Australia Pty Ltd

Tax agent's phone number

1300 736453

Reference number

IKARS001

Tax agent number

72357001

Tax File Number

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

I declare that the information on this form is true and correct.

Signature

SIGN HERE

DocuSigned by:
Yoshinori Sakuno
12D8287550984E2...

3/6/2022

Date

Day / Month / Year

DATE HERE

Contact name

Yoshinori Sakuno

Daytime contact number (include area code)

0402756153

.....**Electronic Lodgment Declaration (SMSF)**

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	Name of Fund	Year
Provided	IKARI	2021

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.

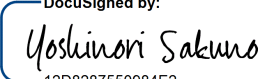
Declaration: I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

SIGN HERE

DATE HERE

Signature of Partner, Trustee, or Director

DocuSigned by:

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Date 3/6/2022 /

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.

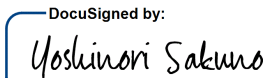
5 Wt i bhBUa Y	IKARI	
Account Number	082057 718505323	Client Reference IKARS001

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

SIGN HERE

DATE HERE

Signature

DocuSigned by:

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Date 3/6/2022 /

IKARI

Contributions Summary Report

For The Period 01 July 2020 - 30 June 2021

Ei Leen Low

Date of Birth:	Provided
Age:	40 (at year end)
Member Code:	LOWEI00001A
Total Super Balance* ¹ as at 30/06/2020:	227,247.18

Contributions Summary	2021	2020
Non-Concessional Contribution		
Personal - Non-Concessional	2,212.18	0.00
	<hr/>	<hr/>
	2,212.18	0.00
Total Contributions	<hr/>	<hr/>
	2,212.18	0.00
	<hr/>	<hr/>

I, EI LEEN LOW, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2020 to 30/06/2021.

DocuSigned by:
Ei Leen Low
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EI LEEN LOW

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

IKARI

Contributions Summary Report

For The Period 01 July 2020 - 30 June 2021

Yoshinori Sakuno

Date of Birth:	Provided
Age:	43 (at year end)
Member Code:	SAKYOS00001A
Total Super Balance* ¹ as at 30/06/2020:	152,150.42

Contributions Summary	2021	2020
Concessional Contribution		
Employer	25,500.00	21,002.64
	<hr/> 25,500.00	<hr/> 21,002.64
Non-Concessional Contribution		
Personal - Non-Concessional	2,212.17	0.00
	<hr/> 2,212.17	<hr/> 0.00
Total Contributions	<hr/> 27,712.17	<hr/> 21,002.64

I, YOSHINORI SAKUNO, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2020 to 30/06/2021.

DocuSigned by:



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YOSHINORI SAKUNO



*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor’s representation letter may be obtained.

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 Yoshinori Sakuno, Ei Leen Low as Trustee for the Ikari Super Fund

DocuSigned by:

 12D8287550984E2.....



Yoshinori Sakuno
IKARI investment Pty Ltd
Director

DocuSigned by:

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Ei Leen Low
IKARI investment Pty Ltd
Director

3/6/2022

3/6/2022

Dated this day of

