



Storrs Superannuation Fund

ABN 78 526 948 262

Trustees: Graham Storrs & Christine Storrs

Signing Pack

For the year ended 30 June 2023



Trustees

The Trustees of the Fund are as follows:

Graham Storrs and
Christine Storrs


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 Trustees.

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

DocuSigned by:

.....ZC158C53CABE4DF.....
Graham Storrs
Trustee

DocuSigned by:

.....Z1E10E3B64744E6.....
Christine Storrs
Trustee

Statement Date: 30 June 2023



Trustees

The Trustees of the Fund are as follows:

Graham Storrs and
Christine Storrs

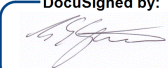
Availability of Other Fund Information

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 Trustees.

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

DocuSigned by:

.....
2C158C33CABE4DF...
Graham Storrs
Trustee

DocuSigned by:

.....
21E10E8B64744E6...
Christine Storrs
Trustee

Statement Date: 30 June 2023



Storrs Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the Storrs 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 2023 present fairly the financial position of the Fund at 30 June 2023 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 2023.

Signed in accordance with a resolution of the trustees by:

DocuSigned by:

 Dated: 8/1/2024 | 4:12 PM AEST
 201580530CABE4DF...
Graham Storrs
 Trustee

DocuSigned by:

 Dated: 8/1/2024 | 4:19 PM AEST
 21E10E8B64744E6...
Christine Storrs
 Trustee

Tax file number (TFN) *****

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:
Christine Storrs
21E10E8B64744E6...

Date 8/1/2024 | 4:19 PM AEST

Preferred trustee or director contact details:

Title: MRS

Family name

Storrs

First given name

Christine

Other given names

Phone number

04

13112504

Email address

Non-individual trustee name (if applicable)

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 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

DocuSigned by:
Angela Reissis
415DDF1E70E94F9...

Date 8/1/2024 | 6:36 PM AEDT

Tax agent's contact details

Title: MRS

Family name

Reissis

First given name

Angela

Other given names

Tax agent's practice

Connectus Accountants

Tax agent's phone number

04 68339809

Reference number

STORRSSF

Tax agent number

26071945

CLOSURE:

There being no further business the meeting was closed.

DocuSigned by:
Christine Storrs
..... Dated: 8/1/2024 | 4:19 PM AEST
.....
Christine Storrs
Chairperson

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. audsit

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: Anthony Boys

I/We, Graham Storrs and Christine Storrs hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Storrs Superannuation Fund as trustees.

**Signed &
Dated**

DocuSigned by:
Christine Storrs
21E10E8B84744E6...

DocuSigned by:
[Signature]
2C158C53CABE4DF...

Yours sincerely
Anthony Boys
DATED: 14 December 2023

significance in relation to the Fund as to require mention in the notes to the financial statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

18. Outstanding legal action

The trustees confirm that there is no outstanding legal action or claims against the Fund.

There have been no communications from the ATO concerning a contravention of SISA or SISR which has occurred, is occurring, or is about to occur.

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

Yours faithfully

DocuSigned by:

.....2C158C53CABE4DF.....
Mr Graham Storrs
Trustee

DocuSigned by:


.....21E10E8B64744E6.....
Mrs Christine Storrs
Trustee
Date: 14 December 2023

D. Audit Scope

It is acknowledged that the purpose of your audit is to establish the following :-

- (i) whether the fund's financial report presents fairly in all material respects the financial position of the fund at year end and the results of its operations for the year then ended *and*
- (ii) whether the trustees have complied with those provisions of the Superannuation Industry (Supervision) Act 1993 ("the Act") and the Superannuation Industry (Supervision) Regulations 1993 ("the Regulations") as specified in Part B of your audit report.

Yours faithfully,

DocuSigned by:

2C158C83CABE4DF.....
Graham Storrs


Date : 8/1/2024 | 4:12 PM AEST

D. Audit Scope

It is acknowledged that the purpose of your audit is to establish the following :-

- (i) whether the fund's financial report presents fairly in all material respects the financial position of the fund at year end and the results of its operations for the year then ended *and*
- (ii) whether the trustees have complied with those provisions of the Superannuation Industry (Supervision) Act 1993 ("the Act") and the Superannuation Industry (Supervision) Regulations 1993 ("the Regulations") as specified in Part B of your audit report.

Yours faithfully,

DocuSigned by:

.....
Christine Storrs

Date : 8/1/2024 | 4:19 PM AEST

APPLICATION TO COMMUTE PENSION BY: GRAHAM STORRS

Date: 05/05/2023

Name of Fund: Storrs Superannuation Fund.

Members Name: Graham Storrs.

Age of Member: 67.

Request for Commutation of Pension:

The Member hereby requests the Trustee to commute an amount from their Pension and for the commutation amount to be paid to them as a Lump Sum. The member acknowledges that the request is irrevocable.

Pension Type Account Based Pension

Commutation Amount 3,700

Date of Commutation 05/05/2023

**Tax Free/Taxable
Component Proportion** 25.51%/74.49%

In Specie Lump Sum NIL

Signed by the Member:

DocuSigned by:



2C158C53CABE4DF...

Graham Storrs

Dated: 8/1/2024 | 4:12 PM AEST

TRUSTEE MEETING: COMMUTATION OF PENSION

Date: 05/05/2023

Name of Fund: Storrs Superannuation Fund.

Attended by: Graham Storrs and Christine Storrs

Held at: 740 Donnellys Castle Road, POZIERES, QLD 4352.

Chairperson: Graham Storrs.

Table a Motion to commute the Member's Pension:

The Chairperson tabled a motion to commute the Member's Pension to a lump sum payment. The commutation is to be under the following terms and conditions:

Pension Type	Account Based Pension
Commutation Amount	3,700
Date of Commutation	05/05/2023
Tax Free/Taxable Component Proportion	25.51%/74.49%
In Specie Lump Sum	NIL

Trustee Resolutions:

It was resolved by the Trustee to commute a Pension on behalf of the Member. The Trustee is to forward this trustee minute to the Member as notification of the commutation of the Pension. The Trustee acknowledges that this request by the member is irrevocable.

Meeting Closed:

Signed by the Chairperson:

DocuSigned by:



20158C53CABE4DF...

Graham Storrs

Dated: 8/1/2024 | 4:12 PM AEST

Storrs Superannuation Fund
C/- Mrs Christine Storrs
740 Donnellys Castle Road
Pozières, QLD 4352

Dear Christine

**Storrs Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$8,000.00 from my accumulation account.


I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$8,000.00. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$5,959.02
Tax Free	\$2,040.98

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

DocuSigned by:

2C158C53CABE4DF...

Mr Graham Storrs
740 Donnellys Castle Road
Pozières, QLD 4352

**MINUTES OF THE MEETING OF THE TRUSTEES OF
STORRS SUPERANNUATION FUND
HELD ON 19 APRIL 2023 AT
740 DONNELLYS CASTLE ROAD, POZIERES QLD**

PRESENT: Graham Storrs
Christine Storrs

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mr Graham Storrs requesting the payment of a Lump Sum of \$8,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$5,959.02
Tax Free	\$2,040.98

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

DocuSigned by:
Christine Storrs 8/1/2024 | 4:19 PM AEST
Dated:/...../.....
21E10E8B84744E6...
Christine Storrs
Chairperson

Mr Graham Storrs
740 Donnellys Castle Road
Pozieres, QLD 4352

Dear Graham

**Storrs Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$8,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$5,959.02
Tax Free	\$2,040.98

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

DocuSigned by:

Christine Storrs

21E10E8B64744E6...

Mrs Christine Storrs
740 Donnellys Castle Road
Pozieres, QLD 4352

Storrs Superannuation Fund
C/- Mrs Christine Storrs
740 Donnellys Castle Road
Pozières, QLD 4352

Dear Christine

**Storrs Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$3,700.00 from my accumulation account.

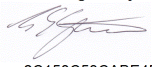
I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$3,700.00. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$2,756.05
Tax Free	\$943.95

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

DocuSigned by:

2C158C53CABE4DF...

Mr Graham Storrs
740 Donnellys Castle Road
Pozières, QLD 4352

**MINUTES OF THE MEETING OF THE TRUSTEES OF
STORRS SUPERANNUATION FUND
HELD ON 5 MAY 2023 AT
740 DONNELLYS CASTLE ROAD, POZIERES QLD**

PRESENT: Graham Storrs
Christine Storrs

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mr Graham Storrs requesting the payment of a Lump Sum of \$3,700.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$2,756.05
Tax Free	\$943.95

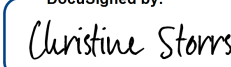
CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

DocuSigned by:

21E10E8B84744E8..... Dated: 8/1/2024 | 4:19 PM AEST
 Christine Storrs
 Chairperson

Mr Graham Storrs
740 Donnellys Castle Road
Pozières, QLD 4352

Dear Graham

**Storrs Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$3,700.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$2,756.05
Tax Free	\$943.95

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

DocuSigned by:

Christine Storrs

21E10E8B64744E6...

Mrs Christine Storrs
740 Donnellys Castle Road
Pozières, QLD 4352

Storrs Superannuation Fund
C/- Mrs Christine Storrs
740 Donnellys Castle Road
Pozières, QLD 4352

Dear Christine

**Storrs Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$3,700.00 from my accumulation account.

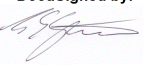
I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$3,700.00. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$2,756.05
Tax Free	\$943.95

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

DocuSigned by:

2C158C53CABE4DF...

Mr Graham Storrs
740 Donnellys Castle Road
Pozières, QLD 4352

**MINUTES OF THE MEETING OF THE TRUSTEES OF
STORRS SUPERANNUATION FUND
HELD ON 5 JUNE 2023 AT
740 DONNELLYS CASTLE ROAD, POZIERES QLD**

PRESENT: Graham Storrs
Christine Storrs

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mr Graham Storrs requesting the payment of a Lump Sum of \$3,700.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$2,756.05
Tax Free	\$943.95

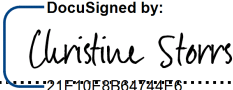
CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

DocuSigned by:

 Dated: 8/1/2024 | 4:19 PM AEST
 Christine Storrs
 Chairperson

Mr Graham Storrs
740 Donnellys Castle Road
Pozières, QLD 4352

Dear Graham

**Storrs Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$3,700.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$2,756.05
Tax Free	\$943.95

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

DocuSigned by:

21E10E8B64744E6...

Mrs Christine Storrs
740 Donnellys Castle Road
Pozières, QLD 4352



Australian Government
Australian Taxation Office

Agent CONNECTUS ACCOUNTANTS
Client THE TRUSTEE FOR STORRS
SUPERANNUATION FUND
ABN 78 526 948 262

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR STORRS SUPERANNUATION FUND	Apr 2022 – Jun 2022	52242848471	Cash

Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$1,092.00
G1 Total sales	\$1,126.00		
Does this include GST?	Yes		
PAYG tax withheld			
4 Income tax withheld amount		\$0.00	
W1 Total salary, wages and other payments	\$0.00		
W2 Amount withheld from total salary, wages and other payments	\$0.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Refund amount

\$1,092.00

This amount is refundable (it may be offset against any other tax debt).

Declaration

- > I THE TRUSTEE FOR STORRS SUPERANNUATION FUND authorise CONNECTUS ACCOUNTANTS to give the Apr 2022 – Jun 2022 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR STORRS SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.

> I am authorised to make this declaration.

Signed:
2C158C53CABE4DF...

Date: 8/1/2024 | 4:12 PM AEST



Australian Government
Australian Taxation Office

Agent CONNECTUS ACCOUNTANTS
Client THE TRUSTEE FOR STORRS
SUPERANNUATION FUND
ABN 78 526 948 262

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR STORRS SUPERANNUATION FUND	Apr 2023 – Jun 2023	52242848884	Cash

Payment due date 25 August 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$1,235.00
G1 Total sales	\$4,850.00		
Does this include GST?		Yes	


Refund amount

\$1,235.00

This amount is refundable (it may be offset against any other tax debt).

Declaration

- > I THE TRUSTEE FOR STORRS SUPERANNUATION FUND authorise CONNECTUS ACCOUNTANTS to give the Apr 2023 – Jun 2023 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR STORRS SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: 
2C158C53CABE4DF...

Date: 8/1/2024 | 4:12 PM AEST