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Phone: 07 3252 9477

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Email: reception@mcaqld.com.au



29 June 2018

Mr. John & Mrs. Suzanne Griffin Aardhill Superannuation Fund 6 Wendell Street NORMAN PARK QLD 4170

Dear John & Suzanne,

RE: AARDHILL SUPERANNUATION FUND

The purpose of this letter is to provide you with further information regarding our fees and to set out our understanding of the terms of this engagement and the nature of the services we will provide for the year ended 30 June 2018.

SCOPE OF OUR WORK

We will perform the following services:

- Preparation of financial statements
- Preparation of income tax returns
- General advice on various tax and accounting issues

Our procedures will be limited to those related to the above services, and accordingly (except where indicated above):

- no audit or review will be performed, and therefore no assurance will be expressed;
- our engagement cannot be relied upon to disclose fraud or other irregularities or errors. However, we will inform you if any such matters do come to our attention in the course of our engagement.

TIMING OF YOUR WORK

We advise in order to meet Australian Tax Office deadline requirements we require your work to be forwarded no later than 31 January every year. We will contact you in the near future with respect to providing you with a check list of the information we will require.

INFORMATION TO BE PROVIDED BY YOU

Under this engagement, you will be responsible for providing all information required to enable us to prepare your financial accounts and taxation returns as efficiently and quickly as possible.



OUR FEES

Our fees, which will be billed as work progresses, are based on the time taken by staff assigned to the engagement plus direct out of pocket expenses. Our hourly charge rate is as follows:

Tony Micalizzi \$330 per hour plus GST
Taneile White \$210 per hour plus GST

Peter Foo \$140 per hour plus GST

Peter Foo \$140 per hour plus GST

Courtney Henderson \$140 per hour plus GST

Susan Scully \$100 per hour plus GST

Beverley Cope \$70 per hour plus GST

This quotation is conditional upon receiving the required information to a satisfactory standard. Should this not be the case, we reserve the right to amend this quotation at a later date.

CHANGE ORDER

In the event that you do not provide all of the information required to complete your work, or if we find that we are required to complete work beyond the scope of our quotation, we will furnish you with a Change Order which will specify the additional cost of our services. We will not commence that work until you have signed and returned the Change Order to us.

CLIENT SERVICE

Our main objective is to assist our clients maintain and increase profitability. Our staff are available to you at any time should you have any queries or require advice on a business-related matter.

Your file is being managed by Taneile White.

We are committed to providing high quality client service. If you have any concerns or queries about the service you are receiving, please contact the director in charge of your file immediately. We will look into the matter promptly and thoroughly, to address any problems.

We value your comments and would be pleased to hear from you in relation to our service.

We thank you for the opportunity to be of service to you.

We draw your attention to the fact the firm is covered by a Limitation of Liability Scheme as prescribed by the relevant state professional standards legislation.

Please contact our office if you wish to discuss any of the issues addressed in this letter or require additional information.

Yours sincerely

MCA Chartered Accountants

TWLE

Taneile White Director

 $F. WP\ ARD0001\ ARD$

I understand and acknowledge the terms of your engagement.

Name: John Criffin Date: 29 June 2018

Minutes of a meeting of the Trustee(s)

held on 17 January 2019 at 6 Wendell Street, Norman Park, Queensland 4171

PRESENT:

John Griffin and Suzanne Griffin

MINUTES:

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

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the

superannuation fund is a non-reporting entity and therefore is not required to

comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be

signed.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be

approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust

law.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no

changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be

percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial

year ended 30 June 2018.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year

ended 30 June 2018.

AUDITORS:

It was resolved that

Anthony Boys

Ωf

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Mca (Qld) Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

Minutes of a meeting of the Trustee(s)

held on 17 January 2019 at 6 Wendell Street, Norman Park, Queensland 4171

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

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 -

Chairperson

Deductions Notice Letter

John Griffin and Suzanne Griffin as trustee for Aardhill Superannuation Fund acknowledges that

John Griffin

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25,000

for contributions paid in the year ended 30 June 2018. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Date: 30 / 06 / 2018

** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY **

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

- 1. The amount shown above is not the amount that will be claimed, or
- 2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2017 to 30 June 2018 is: \$_____

John Griffin

Date: 30 / 06 / 2018

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details
Tax file number (TFN)
476639787
The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the Superannuation Industry (Supervision) Act 1993, the Income Tax Assessment Act 1997 and the Taxation Administration Act 1953. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, contact the entity you are providing this form to.
Name
e: MR
nily name
RIFFIN
t diven name
Other given names
Urb/town/locality
PRMAN PARK State/territory Postcode
OLD 4171
(Australia only) (Australia only)
Daytime phone number (include area code) 0410971329
ection B: Super fund's details
Fund name
RDHILL SUPERANNUATION FUND
Fund Australian business number (ABN) 28182268046

Se	ection C: Contribution details		
	Personal contribution details		
	Is this notice varying an earlier notice? No X Yes		
	If you answered 'No' complete the Original Notice to Claim a Tax Deduction section If you answered 'Yes' complete the Variation of previous valid notice of intent section	pelow.	
	ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION	i below.	
	Financial year ended 30 June 20 18		
13	My personal contributions to this fund in the above financial year	\$ 25000.00	
13	The amount of these personal contributions I will be claiming as a tax deduction	\$ 25000.00	
Sec	ction D: Declaration		
penai	form has a declaration where you say the information in it is correct and complete. Please the declaration. If you provide false or misleading information, or fail to take reasonable ca Ities imposed by taxation law.	e review the information before you are, you may be liable to administrativ	
I	INTENTION TO CLAIM A TAX DEDUCTION		
	Complete this declaration if you have not previously lodged a valid notice with your	Super fund for these contributions	
000 000	I declare that at the time of lodging this notice: I intend to claim the personal contributions stated as a tax deduction I am a current member of the identified super fund the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions I have not included any of the contributions in an earlier I declare that I am lodging this notice at the earlier of either the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, or before the end of the income year following the year in which the contribution was made. I declare that I am lodging this notice at the earlier of either return for the income year in which the personal contributions were made, or I declare that I am lodging this notice at the earlier of either return for the income year in which the personal contributions were made, or I declare that I am lodging this notice at the earlier of either return for the income year in which the personal contributions were made, or I declare that I am lodging this notice at the earlier of either return for the income year in which the personal contributions were made, or I declare that I am lodging this notice at the earlier of either return for the income year in which the personal contributions were made, or I declare that I am lodging this notice at the earlier of either return for the income year in which the personal contributions were made, or I declare that I am lodging this notice at the earlier of either return for the income year in which the personal contributions were made, or I declare that I am lodging this notice at the earlier of either return for the income year in which the personal contributions were made, or		
N	Jame (Print in BLOCK LETTERS)		
J	JOHN GRIFFIN		
S	Signature		
		Date	
L		30/06/2018	
super	Send your completed notice to your super fund. Do not send it to us . The information of fund. We don't collect this information; we only provide a format for you to provide the in		
¥	ARIATION OF PREVIOUS VALID NOTICE OF INTENT		
	inancial year ended 30 June 20		
	ly personal contributions to this fund in the above financial year	\$	
٠.	he amount of these personal contributions claimed in my original notice fintent	\$	
17 Th	ne amount of these personal contributions I will now be claiming as a tax eduction	\$	

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

① Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to reduce the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:

I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)	
Signature	
	Date

Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Deductions Notice Letter

John Griffin and Suzanne Griffin as trustee for Aardhill Superannuation Fund acknowledges that

Suzanne Griffin

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25,000

for contributions paid in the year ended 30 June 2018. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Date: 30 / 06 / 2018

**-IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY **

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

- 1. The amount shown above is not the amount that will be claimed, or
- 2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2017 to 30 June 2018 is: \$_____

Suzanne Griffin

Date: 30 / 06 / 2018

Notice of intent to claim or vary a deduction for personal super contributions

	, <u>, , , , , , , , , , , , , , , , , , </u>	
Section A: Your details		
1 Tax file number (TFN)		
475520118		
The ATO does not collect this information provided on this form. This form is to assis super fund. Your super fund is authorised to request your personal details, including your <i>Industry (Supervision) Act 1993</i> , the <i>Income Tax Assessment Act 1997</i> and the <i>Taxation A</i> offence not to provide your TFN. However, if you do not provide your TFN, and your supe they will not be permitted to accept the contribution(s) covered by this notice. For more in contact the entity you are providing this form to.	TFN, under the Sup Administration Act 1	p <i>erannuation</i> 1953, it is not an
2 Name		
Title: MRS	<u></u>	
Family name	<u>-</u>	
GRIFFIN		
First given name Other given names		
SUZANNE		
Suburb/town/locality	State/territory	Domest
NORMAN PARK	QLD	Postcode 4171
Country if outside of Australia	(Australia only)	(Australia only)
Daytime phone number (include area code) 0410971329		
Section B: Super fund's details		- 10
Fund name		
AARDHILL SUPERANNUATION FUND		
Fund Australian business number (ABN) 28182268046		
Member account number GRISUZ00003A	 -	
Unique Superannuation Identifier (USI) (if known)		

S	Section C: Contribution details	· · · · · · · · · · · · · · · · · · ·	
1	_		
	Is this notice varying an earlier notice? No X	П	
	If you answered 'No' complete the Original Notice to Claim a If you answered 'Yes' complete the Variation of previous valid		pelow.
	ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION	- medica of interit section	Delow,
1	Financial year ended 30 June 20 18		
12			
44			\$ 25000.00
10	The amount of these personal contributions I will be a tax deduction	e claiming as	\$ 25000.00
S	ection D: Declaration		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Th sig pe	is form has a declaration where you say the information in it is corn the declaration. If you provide false or misleading information, on alties imposed by taxation law.	rect and complete. Please r fail to take reasonable ca	e review the information before you are, you may be liable to administrativ
	INTENTION TO CLAIM A TAX DEDUCTION		
	Complete this declaration if you have not previously lodge	ed a valid notice with your	super fund for these contributions
	I declare that at the time of lodging this notice: I intend to claim the personal contributions stated as a tax deduction I am a current member of the identified super fund the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions I have not included any of the contributions in an earlier valid notice.	I declare that I am lodging before the end of the return for the income contributions were made before the end of the in which the contributions.	ng this notice at the earlier of either: day that I lodged my income tax year in which the personal ade, or income year following the year
	Name (Print in BLOCK LETTERS)		
	SUZANNE GRIFFIN		
	Signature		Date
			30/06/2018
su	Send your completed notice to your super fund. Do not send it per fund. We don't collect this information; we only provide a form	tous. The information or at for you to provide the in	n this notice is for you and your nformation to your super fund.
	VARIATION OF PREVIOUS VALID NOTICE OF INTENT	r	
14	Financial year ended 30 June 20		
15	My personal contributions to this fund in the above fi		\$
	The amount of these personal contributions claimed of intent		\$
17	The amount of these personal contributions I will nov deduction	v be claiming as a tax	\$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to reduce the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super rand
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:

I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)	
Signature	
Synatore	Date

Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

PART 1 - SUPERANNUATION	V PROVIDED TO	CON45		
Section A: Superannuation pr	AL HOAIDER IO	COMP	LEIE	
1 Superannuation fund ADE DOA	ovider details			
1 Superannuation fund, ADF, RSA or annu AARDHILL SUPERANNUATION FUND	ity provider name			
THE SOF ERANNOATION FUND	· · · · · · · · · · · · · · · · · · ·			
2 Postal address				
6 WENDELL STREET			<u> </u>	
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Suburb/town/locality			State/territory	Do sto s de
NORMAN PARK			QLD	Postcode 4171
3 Australian business number (ABN) or wi	thholdon			[+1/]
28182268046	unioluer payer number			
4 4 11				
4 Authorised contact person				
Title: MR				
Family name				
GRIFFIN First given name				
JOHN	Other given names		·	
OCH		· · · · · · · · · · · · · · · · · · ·		
5 Daytime phone number (include area code)	0440074074			
(include alea code)	0410971329			
Section B: Member's details				
6 Your full name				
Title: MR				
Family name				
GRIFFIN				
First given name	Other given names			
JOHN				
7 Current postal address		 ,		
6 WENDELL STREET				
— The second of				
Suburb/town/locality			State/torriton	Bastasi
NORMAN PARK			State/territory QLD	Postcode 4171
D-th-state			<u> </u>	71/1
B Date of birth 29 SEPTEMBER 1951				

Section C: Superannuation lump sum payment details	
9 Lump sum payment is calculated to this date 30 JUNE 2018	
10 Superannuation lump sum components Taxable component	
Taxed element \$ 32066.09	
Untaxed element \$	
Tax-free component \$ 77423.91	
Total amount \$ 109490.00	
11 Preservation amounts of the superannuation lump sum	
Preserved amount \$	
Restricted non-preserved \$	
Unrestricted non-preserved \$ 109490.00	
Total amount \$ 109490.00	
Section D: Superannuation available	
Section D: Superannuation provider's signature	
12 Date the statement is issued to the member	
13 Member is to return statement by	
14 Superannuation fund's, ADF's, RSA's or annuity provider's signature	
J. Sold of Springer	
Date	

C	PART 2 – MEMBER TO COMPLETE Section E: Cash amount
1	Pay me a gross cash amount of: \$ I understand that this amount may be subject to tax.
	You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.
_ S	ection F: Rollover payment
2	Roll over my payment to: (provide the full name of fund, RSA or annuity provider)
_	The full flame of fund, RSA or annuity provider)
_	
}	Fund ABN
	Superannuation fund, ADF, RSA or annuity provider postal address:
	, system and provider postal address:
ub	ourb/town/locality
	State/territory Postcode
_	
	Member account number
	Roll over an exact to the first terminal and
	Roll over an amount of: \$
_	
, <u>(</u>	ection G: Member's declaration
	I authorise my superannuation lump sum to be paid as instructed on this statement.
	Name (print in block letters)
	JOHN GRIFFIN
	Signature
	Anith:
	Date Date Date
	You should keep a copy of the statement for your

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

AUDITOR ENGAGEMENT LETTER

To: The Trustees of the Aardhill Superannuation Fund

Scope

You have requested that we audit the financial report of the Aardhill Superannuation Fund, which comprises the balance sheet as at 30 June 2018, the income statement for the year then ended, a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the Superannuation Industry Supervisory Act 1993.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Superannuation Industry Supervisory Act 1993 is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the Corporations Act 2001

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

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.

Yours fai	thfully,
A.W. Boy	YS
Registere	d Company Auditor 67793
Dated	

Acknowledged on behalf of the Aardhill Superannuation Fund by

29.1.20

The Audit Partner Anthony W Boys

Dear Sir,

In connection with your examination of the financial reports of the Aardhill Superannuation Fund as at 30 June 2018, and for the year then ended, the following representations are made which are true to the best of our knowledge and belief.

Fund Books/Records/Minutes

All financial books, records and related data have been made available to you, including minutes of trustees' meetings and trust deed.

(2) Asset Form

The assets of the fund are being held in a form suitable for the benefit of the members of the fund.

(3) Ownership and Pledging of Assets

- The fund has satisfactory title to all assets appearing in the statement of Financial Position.
- b) No assets of the fund have been pledged to secure liabilities of the fund or of others.

(4) Investments

- a) Investments are carried in the books at market value at 30 June 2018.
- b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments.

(5) Trust Deed

The fund is being conducted in accordance with its trust deed.

(6) Superannuation Legislation

The fund is being conducted in accordance with the Superannuation Industry (Supervision) Act, the Superannuation Industry (Supervision) Regulations, and relevant prescribed requirements.

- a) The trustees have been nominated and may only be removed in such manner and circumstances as are allowed in the trust deed.
- b) Any vacancy among the trustees is filled in accordance with the trust deed.
- c) The trustees have complied with all the trustee standards set out in the Regulations and the covenant prescribed by SIS section 52.
- (7) Investment Standards

The trustees have complied with all the Investment Standards set out in the Superannuation Industry (Supervision) Regulations.

(8) Subsequent Events

No events or transactions have occurred since 30 June 2018 or are pending, which have a material effect upon the fund's state of affairs at that date, or which are of significance in relation to the fund's affairs as to require mention in notes to the financial statements in order to ensure they are not misleading as to the state of affairs or results of operations.

Yours Faithfully

John Griffin Trustee

Date

Suzanne Griffin - Trustee

29-1.2019

Date

WORK TEST DECLARATION

I, John Griffin, of 6 Wendell Street, Norman Park QLD 4170 confirm that I was gainfully employed for at least 40 hours in a continuous 30 day period during the 2018 financial year before my superannuation contributions were made during the

And I make this solemn declaration conscientiously believing the same to be true and

Declared and signed this A day

 $F. Work To c \label{local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-local-poly-$