

# RD & LK Yeates Superannuation Fund

## Trustees Declaration

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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 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 trustees 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 trustees, 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 trustees by:



.....  
Robert Donald Yeates

Trustee



.....  
Lorraine Kay Yeates

Trustee

Dated this 24 day of APRIL 2022

# Memorandum of Resolutions of

Robert Donald Yeates and Lorraine Kay Yeates  
ATF RD & LK Yeates Superannuation Fund

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**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.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

**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 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

**INVESTMENT STRATEGY:**

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 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.

**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.

**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 2021.

**INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

**AUDITORS:**

It was resolved that

Tony Boys

of

Box 3376, Rundle Mall, South Australia 5000

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

**TAX AGENTS:**

It was resolved that

Eager and Partners

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

**TRUSTEE STATUS:**

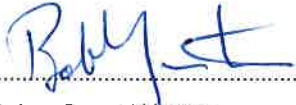
Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**Memorandum of Resolutions of**

Robert Donald Yeates and Lorraine Kay Yeates  
ATF RD & LK Yeates Superannuation Fund

**CLOSURE:**

Signed as a true record –



Robert Donald Yeates

24 / 4 / 22



Lorraine Kay Yeates

24 / 4 / 22

# RD & LK Yeates Superannuation Fund

## Members Statement

Robert Donald Yeates  
 65 Macleod Street  
 Bairnsdale, Victoria, 3875, Australia

### Your Details

Date of Birth :	Provided	Vested Benefits	700,478
Age:	68	Nominated Beneficiaries	Lorraine Kay Yeates
Tax File Number:	Provided		
Date Joined Fund:	01/06/1993		
Service Period Start Date:	16/01/1978		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	01/06/1993		
Account Type:	Consolidated		
Account Description:	Consolidated		

### Your Balance

<b>Total Benefits</b>	700,478
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	700,478
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	140,284
Taxable	560,194

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	411,702
<u>Increases to Member account during the period</u>	
Employer Contributions	25,971
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	292,661
Internal Transfer In	22,134
<u>Decreases to Member account during the period</u>	
Pensions Paid	26,160
Contributions Tax	3,896
Income Tax	(200)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	22,134
Closing balance at 30/06/2021	700,478

**RD & LK Yeates Superannuation Fund**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Robert Donald Yeates  
Trustee



Lorraine Kay Yeates  
Trustee

# RD & LK Yeates Superannuation Fund

## Members Statement

Lorraine Kay Yeates  
 65 Macleod Street  
 Bairnsdale, Victoria, 3875, Australia

### Your Details

Date of Birth :	Provided	Vested Benefits	662,530
Age:	67	Nominated Beneficiaries	Robert Donald Yeates
Tax File Number:	Provided		Lorraine Kay Yeates
Date Joined Fund:	01/06/1993		
Service Period Start Date:	01/07/1992		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	01/06/1993		
Account Type:	Consolidated		
Account Description:	Consolidated		

### Your Balance

<b>Total Benefits</b>	662,530
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	662,530
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,555
Taxable	650,975

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	389,672
<u>Increases to Member account during the period</u>	
Employer Contributions	24,076
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	277,808
Internal Transfer In	21,359
<u>Decreases to Member account during the period</u>	
Pensions Paid	25,590
Contributions Tax	3,611
Income Tax	(175)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	21,359
Closing balance at 30/06/2021	662,530

# RD & LK Yeates Superannuation Fund


## Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

  
\_\_\_\_\_  
Robert Donald Yeates  
Trustee

  
\_\_\_\_\_  
Lorraine Kay Yeates  
Trustee