

Jaya Super Fund

Contributions Summary Report



For The Period 28 July 2020 - 30 June 2021

Jayaratne Borala Liyanage

Date of Birth:	Provided
Age:	55 (at year end)
Member Code:	BORJAY00001A
Total Super Balance*1 as at 30/06/2020:	0.00

Contributions Summary	2021
Non-Concessional Contribution	
Personal - Non-Concessional	250.00
	250.00
Total Contributions	250.00

I, JAYARATNE BORALA LIYANAGE, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 28/07/2020 to 30/06/2021.

JAYARATNE BORALA LIYANAGE

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

Jaya Super Fund

Contributions Summary Report



For The Period 28 July 2020 - 30 June 2021

Yasoja Liyanage

Date of Birth:	Provided
Age:	54 (at year end)
Member Code:	LIYYAS00001A
Total Super Balance*1 as at 30/06/2020:	0.00

Contributions Summary	2021
Concessional Contribution	
Employer	2,493.75
	<hr/> 2,493.75
Total Contributions	<hr/> 2,493.75

I, YASOJA LIYANAGE, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 28/07/2020 to 30/06/2021.

YASOJA LIYANAGE

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

Digitally Signed with BGL SmartSign on 02/11/2021
(See attached BGL SmartSign Digital Certificate)

Confirmation of Terms

This letter will be effective for future years unless we advise you of any change. In the event of a significant change to these terms of engagement we will make every effort to communicate these to you via email or by asking you to sign an updated Engagement Letter. Your continued use of our services will be deemed acceptance of any amended Terms of Engagement.

We thank you for the opportunity to provide our services to you and we look forward to working with you for many years to come.

Yours sincerely



Karen Barnes, MBA, CA
Green Frog Super

Acknowledged on behalf of the Fund by:

Jayaratne Borala Liyanage and Yasoja Liyanage

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

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.

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: MR ANTHONY BOYS

I hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Jaya Super Fund

Signed &

Dated

Jayaratne Borala Liyanage and Yasoja Liyanage

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and 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 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 then ended 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.

Signed in accordance with a resolution of the trustees by:

.....
Jayaratne Borala Liyanage

Trustee

.....
Yasoja Liyanage

Trustee

Dated this day of 2021

(b) the composition of the entity's investments as a whole, including the extent to which they are diverse or involve exposure of the entity to risks from inadequate diversification;

(c) the liquidity of the entity's investments, having regard to its expected cash flow requirements;

(d) the ability of the entity to discharge its existing and prospective liabilities;

(e) whether the trustees of the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

The Trustees resolved to adopt the investment objectives of the fund being "The Trustees of the fund have the objective of maintaining the fund in line with the governing rules of the fund and the SISA and SISR and through its investment strategy seeking to maximise the superannuation benefits of all members of the fund having regard to risk and reward" and adopt and implement the investment strategy herein.

Signature

Signed by the Trustees:

Dated:

/ /

Yasoja Liyanage

Jayaratne Borala Liyanage

This written strategy reflects the investment strategy in place from the establishment of the Fund.

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Memorandum of Resolutions of

Jayaratne Borala Liyanage and Yasoja Liyanage

ATF Jaya Super Fund

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.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the information provided by the members.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

CLOSURE:

Signed as a true record –

.....
Jayaratne Borala Liyanage

.....
Yasoja Liyanage

Jaya Super Fund

Minute to Appoint Auditor and Tax Agent

For The Period Ending 30 June 2021

PRESENT: Jayaratne Borala Liyanage and Yasoja Liyanage

**APPOINTMENT OF
AUDITOR & TAX AGENT:**

It was resolved to appoint

Super Audits

of

PO Box 3376, Rundle Mall, South Australia 5000

as auditor of the Fund for
the year ended 30 June 2021.

It was confirmed that an approved SMSF auditor was appointed at least
45 days before the SMSF Annual Return was due for lodgement.

It was resolved to appoint

Green Frog Super

as tax agent of the Fund
for the year ended 30 June 2021.

There being no further business the meeting was declared closed.

SIGNED:

Jayaratne Borala Liyanage and Yasoja Liyanage

General

- (a) Neither the superannuation fund nor any trustee has any plan or intention 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.

Yours faithfully

Jayaratne Borala Liyanage and Yasoja Liyanage



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This signature page provides a record of the online activity executing this document.

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Document ID: 1130/8a348be873974013017397c434cb0017/585986B5-49AC-42CF-A0F7-D7D9B2E10590

Signatories Required and Confirmed

The following people have consented to digitally sign this document with BGL SmartSign, in which a BGL SmartSign digital signature will replace the need for a written signature.

1. Yasoja Liyanage

Trustee

Verified Email address:yasojaliyanage@yahoo.com

Verified Mobile Telephone:61431693368

IP Address: 101.186.20.49

Timestamp

02/11/2021 05:23:44 +1100

02/11/2021 11:07:55 +1100

Audit

Document 2021 Signed Pages - Yasoja.pdf for Jaya Super Fund has been uploaded by Priscilla D'orio.

Document 2021 Signed Pages - Yasoja.pdf for Jaya Super Fund has been signed by Yasoja Liyanage.