

9 Crown Terrace
Coogee, WA, 6166

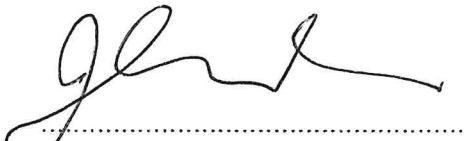
1 July 2021

The Trustee
The P Smith Superannuation Fund
9 Crown Terrace
Coogee, WA, 6166

Notice of Pension Withdrawal

I wish to withdraw a total of \$21,474.79 over the course of the financial year ended 30th June 2022 from the P Smith Superannuation Fund.

Yours sincerely,



.....
Jillian Smith
Member

9 Crown Terrace
Coogee, WA, 6166

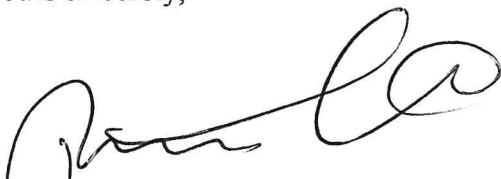
1 July 2021

The Trustee
The P Smith Superannuation Fund
9 Crown Terrace
Coogee, WA, 6166

Notice of Pension Withdrawal

I wish to withdraw a total of \$29,274.79 over the course of the financial year ended 30th June 2022 from the P Smith Superannuation Fund.

Yours sincerely,



.....
Peter Smith
Member

THE P SMITH SUPERANNUATION FUND

MINUTES OF MEETING OF TRUSTEE HELD AT

9 Crown Terrace, Coogee, WA

On the 30 June 2021

PRESENT: Peter Smith - (Chairperson)
Jill Smith

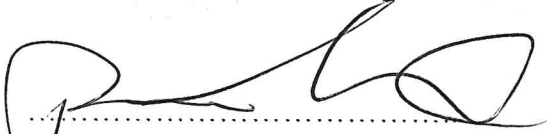
RESOLVED: It was RESOLVED that:

The trustees have received a request from Peter Smith, to withdraw a pension of \$29,274.79 and Jillian Smith, to withdraw a pension of \$21,474.79 to be paid by the 30 June 2022.

The trustees acknowledge the request and it's compliance with all relevant laws.

CLOSURE: The being no further business to discuss, the meeting was declared closed.

SIGNED AS A TRUE AND CORRECT RECORD


.....
Peter Smith
CHAIRPERSON

9 Crown Terrace
Coogee, WA, 6166

1 July 2021

Peter Smith
9 Crown Terrace
Coogee, WA, 6166

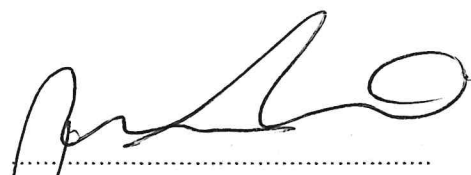
Dear Sir,

Confirmation of Receipt and Acceptance

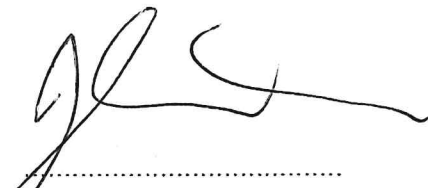
We acknowledge receipt of your notice of pension withdrawal totalling \$29,274.79 over the course of the financial year 30th June 2022.

The Trustees have resolved to accept this notice.

Yours sincerely,



Trustee
Peter Smith
P SMITH SUPERANNUATION FUND



Trustee
Jill Smith
P SMITH SUPERANNUATION FUND

9 Crown Terrace
Coogee, WA, 6166

1 July 2021

Jillian Smith
9 Crown Terrace
Coogee, WA, 6166

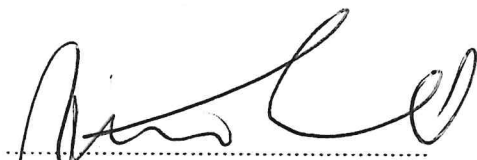
Dear Sir,

Confirmation of Receipt and Acceptance

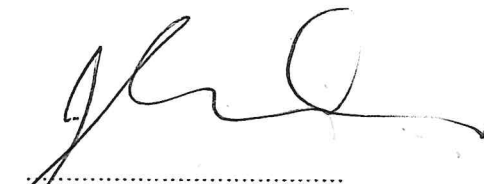
We acknowledge receipt of your notice of lump sum withdrawal totalling \$21,474.79 over the course of the financial year 30th June 2022.

The Trustees have resolved to accept this notice.

Yours sincerely,



Trustee
Peter Smith
P SMITH SUPERANNUATION FUND



Trustee
Jill Smith
P SMITH SUPERANNUATION FUND

9 Crown Terrace
Coogee, WA, 6166

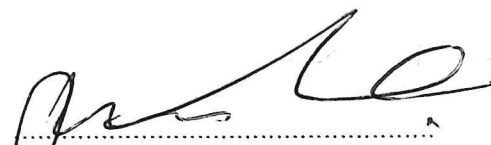
1 July 2021

The Trustee
P Smith Superannuation Fund
9 Crown Terrace
Coogee, WA, 6166

Notice of Intent to Contribute

I write to advise that I intend to contribute a total of \$25,991.00 concessional contributions and \$15,926.10 non concessional contributions over the course of the financial year 30th June 2022 into the P Smith Superannuation Fund comprising.

Yours sincerely,



Peter Smith
MEMBER

9 Crown Terrace
Coogee, WA, 6166

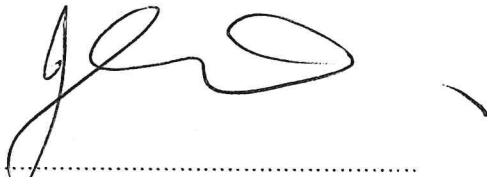
1 July 2021

The Trustee
P Smith Superannuation Fund
9 Crown Terrace
Coogee, WA, 6166

Notice of Intent to Contribute

I write to advise that I intend to contribute a total of \$23,150.00 concessional contributions and \$20,267.10 non concessional contributions over the course of the financial year 30th June 2022 into the P Smith Superannuation Fund comprising.

Yours sincerely,



.....
Jill Smith
MEMBER

MINUTES OF A MEETING OF TRUSTEES OF

P SMITH SUPERANNUATION FUND

HELD AT 9 Crown Terrace, Coogee, WA

On the 1 JULY 2021

PRESENT:

Peter Smith - Chairperson
Jill Smith

**MEMBER
CONTRIBUTION:**

It was RESOLVED that:

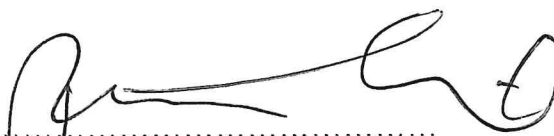
Correspondence was received from Peter Smith advising that he intends to contribute \$25,991.00 concessional contributions and \$15,926.10 non concessional contributions in respect of the financial year ended 30th June 2022.

Correspondence was received from Jill Smith advising that she intends to contribute \$23,150.00 concessional contributions and \$20,267.10 non concessional contributions in respect of the financial year ended 30th June 2022.

CLOSURE:

The Trustees were advised to acknowledge receipt of the letters dated 1 July 2021

SIGNED AS A TRUE AND CORRECT RECORD


.....
Peter Smith
CHAIRPERSON

9 Crown Terrace
Coogee, WA, 6166

1 July 2021


Jill Smith
9 Crown Terrace
Coogee, WA, 6166

Dear Sir,


Confirmation of Notice of Intent to Contribute

We acknowledge receipt of your notice to contribute \$23,150.00 concessional contributions and \$20,267.10 non concessional contributions over the course of the financial year 30th June 2022 into the P Smith Superannuation Fund.

Yours sincerely,



Peter Smith
Trustee
P Smith Superannuation Fund



Jill Smith
Trustee
P Smith Superannuation Fund

9 Crown Terrace
Coogee, WA, 6166

1 July 2021

Peter Smith
9 Crown Terrace
Coogee, WA, 6166

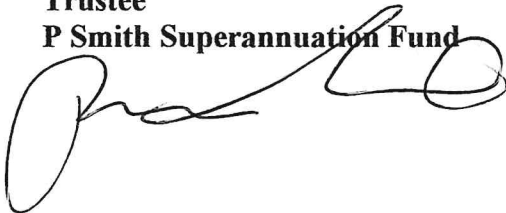
Dear Sir,

Confirmation of Notice of Intent to Contribute

We acknowledge receipt of your notice to contribute \$25,991.00 concessional contributions and \$15,926.10 non concessional contributions over the course of the financial year 30th June 2022 into the P Smith Superannuation Fund.

Yours sincerely,

Peter Smith
Trustee
P Smith Superannuation Fund



Jill Smith
Trustee
P Smith Superannuation Fund



P SMITH SUPERANNUATION FUND

A.B.N. 57 709 300 778

MINUTES OF A MEETING OF THE TRUSTEES OF THE FUND HELD AT
9 Crown Terrace, Coogee, WA
On 30 June 2022

PRESENT: Peter Smith
Jill Smith

CHAIRPERSON: Peter Smith

MINUTES: The minutes of the previous meeting of the Trustees were read and confirmed as a true and correct record of the proceedings.

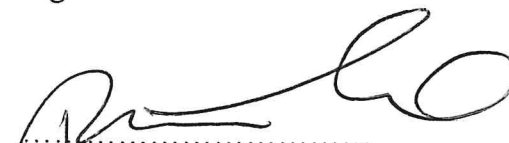
FINANCIAL STATEMENTS: The Chairperson tabled the Financial Statements including the Trustee's Declaration and Auditor's Report for the year ended 30 June 2022. **It was Resolved** to accept the reports as tabled and to authorize the Chairperson to sign the Trustee's Declaration on behalf of the Trustees.

TAXATION ANNUAL RETURN: The Chairperson tabled the draft Taxation/Annual Return of the fund. **It was Resolved** to adopt the draft and to authorize its lodgement.

AUDITORS: **It was Resolved** to appoint Mr Tony Boys as auditor of the Fund for the next financial year.

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

Signed as a true and correct record.


.....
Peter Smith
Chairperson

THE P SMITH SUPERANNUATION FUND

ABN 57 709 300 778

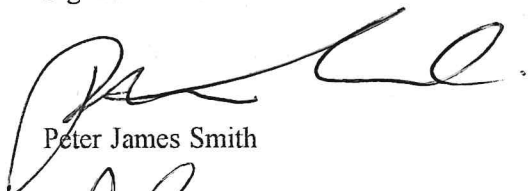
Declaration by Trustees

The trustees have determined that the fund is not a reporting entity. The trustees have determined that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

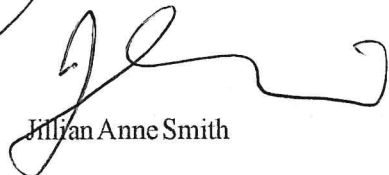
In the opinion of the trustees being Peter James Smith and Jillian Anne Smith.

- (a) The financial statements for the year 30 June 2022 present fairly the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with accounting policies described in Note 1 to the financial statements; and
- (b) The financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (c) 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 (SIS) during the year ended 30 June 2022.

Signed in accordance with a resolution of the Trustees by:



Peter James Smith



Jillian Anne Smith

30/06/2022

P SMITH SUPERANNUATION FUND
A.B.N. 57 709 300 778

Minutes of the Meeting of the Trustees
Investment Strategy

Venue: 9 Crown Terrace, Coogee, WA

Date: 30 June 2022

Present: Peter Smith
Jill Smith

Chair: Peter Smith

1. Investment Objectives

Resolved that the Fund have the following objectives:

- an investment return in excess of the National inflation rate.
- to hold assets in a form to enable the Fund to discharge existing and future liabilities in a manner which satisfies the members.

2. Investment Objectives strategy

Resolved that the Fund will have the ability to invest in the following areas:

- direct equities and stocks, including participation in dividend reinvestment programs and rights issues or any other similar investments offered in this area;
- property trusts and associated products;
- managed investments and associated products;
- direct property investments; and
- any other investment that is legal under the laws of the Commonwealth of Australia and its States and Territories.

Resolved that in determining this strategy, the Trustees will consider, in respect of each of the Fund's investments, the aspects of the investment being in accordance with the Fund's investment objectives and relevant legislation.

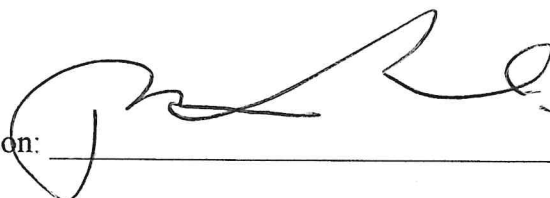
Further, the Trustees will consider in respect of each investment, the risk to the Fund and its members of acquiring it, the diversification of the investment versus all of the other investments owned by the fund, the liquidity requirements of the fund in meeting its liabilities and the effect that this investment will have on those having assessed the entire financial position of the Members.

The Trustee will ensure that all the Fund's investments are monitored and continue to comply with this strategy and the relevant legislation. The Trustees reserve the right to alter this strategy at any time.

The Trustees have reviewed all relevant aspects of insurance (Life, TPD etc), death benefit nominations, and other estate planning issues for its members and deemed these satisfactory.

Signed as a true record:

Chairperson: _____



Date: 30 June 2022

Audit Representation Letter from Trustee(s)

P Smith Superannuation Fund

Year ended 30 June 2022

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of «nameordlng» Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.


Nonstandard significant events and transactions

There have not been any non-standard significant events or transactions during the year.


Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully



Trustee



Trustee



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

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

1 The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

6 2 5 0 0 8 1 8 6

1 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, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name

S M I T H

First given name

P E T E R

Other given names

J A M E S

3 Date of birth

Day: 3 0 / Month: 0 9 / Year: 1 9 5 7

4 Current postal address

9 C R O W N T E R R A C E

Suburb/town/locality

C O O G E E

Country if outside of Australia

State/territory

W A
(Australia only)

Postcode

6 1 6 6
(Australia only)

5 Daytime phone number (include area code)

0 4 3 9 9 2 3 6 7 3

Section B: Super fund's details

6 Fund name

T H E P S M I T H S U P E R A N N U A T I O N F U N D

7 Fund Australian business number (ABN)

5 7 7 0 9 3 0 0 7 7 8

8 Member account number

1

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice?

No

Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$, 7 .

13 The amount of these personal contributions I will be claiming as a tax deduction \$, 1 .

Section D: Declaration

This form has a declaration where you say 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.

INTENTION TO CLAIM A TAX DEDUCTION

1 Complete this declaration if you have **not** previously lodged 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 this notice at the earlier of either:

- before 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 the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

P E T E R J A M E S S M I T H

Signature



Date

Day Month Year
0 1 / 0 7 / 2 0 2 1

2 Send your completed 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.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$, .

16 The amount of these personal contributions claimed in my original notice of intent \$, .

17 The amount of these personal contributions I will now be claiming as a tax deduction \$, .

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$, .

13 The amount of these personal contributions I will be claiming as a tax deduction \$, .

Section D: Declaration

This form has a declaration where you say 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.

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.

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 this notice at the earlier of either:

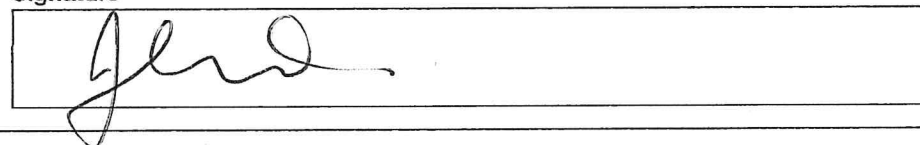
- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

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

Name (Print in BLOCK LETTERS)

J I L L I A N A N N E S M I T H

Signature



Date

Day Month Year
01 / 07 / 2021

> Send your completed 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.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$, .

16 The amount of these personal contributions claimed in my original notice of intent \$, .

17 The amount of these personal contributions I will now be claiming as a tax deduction \$, .

**Minutes of a Meeting of
The P Smith Superannuation Fund**

**Held at 9 Crown Terrace, Coogee, WA
On 30th June 2022**

Present: Peter Smith (Chairperson)
Jill Smith

Pension Advice The Chairperson advised that the minimum and maximum pensions amounts payable for the member(s) for the financial year ending 30 June 2023 is as follows:

Member –: Peter Smith

Account Based Pension Balance at 1 July 2022 - **\$338,863.22.**

Total minimum (2.5%) payable for the year ending

30 June 2023: **\$8,500.00.**

Total maximum payable for the year ending 30 June 2023 – **full account balance.**

Member –: Jill Smith

Account Based Pension Balance at 1 July 2022 - **\$142,949.27.**

Total minimum (2.0%) payable for the year ending

30 June 2023: **\$2,900.00.**

Total maximum payable for the year ending 30 June 2023 - **full account balance.**

Resolution: It was **RESOLVED** that the members meet the eligibility criteria needed to receive this pension, and it will be in accordance with the trust deed and subject to the requirements of the SIS Act.

The pension amount will be between the minimum and maximum pension payment amounts specified by the requirements of the SIS Act for the payment of a pension. The pension payments will be paid monthly or as agreed between the member and the trustees.

Confirmed as a true record of the meeting held this day.



CHAIRPERSON

