

Guthrie & Andrew Superannuation Fund
Trustees Declaration
Guthrie & Andrew Pty Ltd ACN: 616962808

The directors of the trustee company 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 directors of the trustee company 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 directors of the trustee company 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 directors of the trustee company, 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.

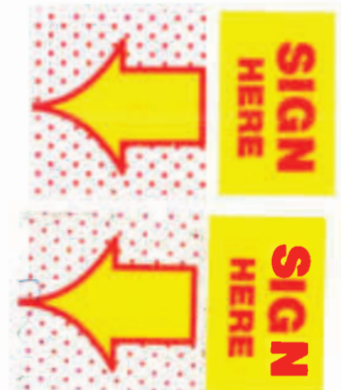
Signed in accordance with a resolution of the directors of the trustee company by:



.....
Melissa Maree Guthrie
Guthrie & Andrew Pty Ltd
Director



.....
Rohan Graham Andrew
Guthrie & Andrew Pty Ltd
Director



Dated this 2nd .. day of May 2022

Memorandum of Resolutions of the Director(s) of

Guthrie & Andrew Pty Ltd ACN: 616962808
ATF Guthrie & Andrew Superannuation Fund

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 the Director(s) of

Guthrie & Andrew Pty Ltd ACN: 616962808
ATF Guthrie & Andrew Superannuation Fund

CLOSURE:

Signed as a true record --



.....
Melissa Maree Guthrie
02 / 05 / 2022



.....
Rohan Graham Andrew
02 / 05 / 2022



Guthrie & Andrew Superannuation Fund

Members Statement

Melissa Maree Guthrie
 21 Wells Road
 Beaumaris, Victoria, 3193, Australia

Your Details

Date of Birth : Provided
 Age: 50
 Tax File Number: Provided
 Date Joined Fund: 01/02/2017
 Service Period Start Date:
 Date Left Fund:
 Member Code: GUTMEL00002A
 Account Start Date: 01/02/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

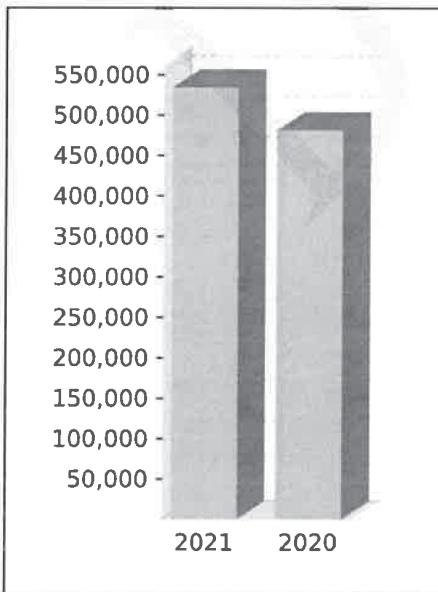
Nominated Beneficiaries N/A
 Vested Benefits 534,365
 Total Death Benefit 1,636,865
 Disability Benefit 882,000

Your Balance

Total Benefits 534,365

Preservation Components
 Preserved 534,365
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 65,314
 Taxable 469,051



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	481,263	388,958
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000	
Personal Contributions (Concessional)		25,000
Personal Contributions (Non Concessional)		2,000
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	34,070	69,171
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	3,750
Income Tax	(391)	(2,091)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,609	2,208
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	534,365	481,262

Guthrie & Andrew Superannuation Fund

Members Statement

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



Melissa Maree Guthrie
Director



Rohan Graham Andrew
Director



Guthrie & Andrew Superannuation Fund Members Statement

Rohan Graham Andrew
21 Wells Road
Beaumaris, Victoria, 3193, Australia

Your Details

Date of Birth : Provided
Age: 50
Tax File Number: Provided
Date Joined Fund: 01/02/2017
Service Period Start Date:
Date Left Fund:
Member Code: ANDROH00001A
Account Start Date: 01/02/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

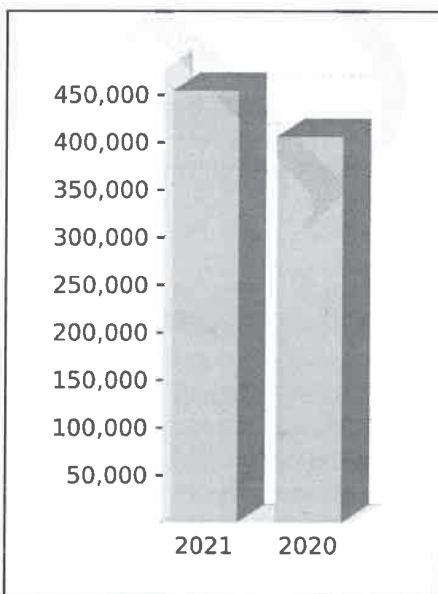
Nominated Beneficiaries N/A
Vested Benefits 454,214
Total Death Benefit 1,556,714

Your Balance

Total Benefits 454,214

Preservation Components
Preserved 454,214
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 700
Taxable 453,514



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	405,730	325,991
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000	25,224
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		700
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	28,722	57,377
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	3,784
Income Tax	(262)	(1,678)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,750	1,456
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	454,214	405,730

Guthrie & Andrew Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund



Melissa Maree Guthrie
Director



Rohan Graham Andrew
Director

