

Matthew Salter Family Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the Matthew Salter Family Superannuation Fund:

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2016 present fairly the financial position of the Fund at 30 June 2016 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; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2016.

Signed in accordance with a resolution of the directors of Salter Joss Corp Pty Ltd by:



Dated: 31 / 10 / 2019

John Salter
Director: Salter Joss Corp Pty Ltd

Trustee

The Trustee of the Fund is as follows:

Salter Joss Corp Pty Ltd

The directors of the Trustee company are:

John Salter

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



John Salter

Director - Salter Joss Corp Pty Ltd

Statement Date: 30 June 2016

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The Trustee of the Fund is as follows:

Salter Joss Corp Pty Ltd

The directors of the Trustee company are:

John Salter

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Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

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Signed on behalf of the Trustee of the Fund



John Salter

Director - Salter Joss Corp Pty Ltd

Statement Date: 30 June 2016

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Fund name	Year of return
934189313	Matthew Salter Family Superannuation Fund	2016

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and;
- the agent is authorised to lodge this annual return.

Signature of trustee or director



Date

31/10/2019

Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.


Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	Account name
25560497	Lisa Salter & Matthew Salter ATF

I authorise the refund to be deposited directly to the specified account.

Signature of trustee or director



Date


31/10/2019

Part D: Tax agent's certificate (shared facility users only)


Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent



Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

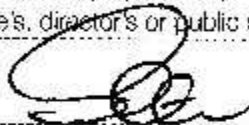
The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature



Date Day / Month / Year
31 / 10 / 2019

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names


Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2018* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



Australian Government
Australian Taxation Office

Agent MCQUEEN ADVISORS PTY LTD
Client THE TRUSTEE FOR MATTHEW
SALTER FAMILY SUPERANNUATION
FUND
ABN 12 147 462 690

Payment options

If you can't make a payment using BPAY[®], credit or debit card, other payment options are also available. It may take up to five business days for your ATO account to reflect any payments.

Account	Income tax 551 THE TRUSTEE FOR MATTHEW SALTER FAMILY SUPERANNUATION FUND
Payment reference number	551009341893139721
Amount Payable	\$685.90

BPAY[®]



Biller code 75556
Ref 551009341893139721

Telephone and Internet Banking - BPAY[®]

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Credit or Debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals).

A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number	551009341893139721
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Australia Post

Payment can be made in person at Australia Post outlets using cash, cheque or money order.

Payment reference number	551009341893139721
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*171 551009341893139721

CLOSURE:

There being no further business the meeting was closed.



..... Dated: 31, 10, 2019

John Salter
Chairperson

Liquidity:

The Members of the Matthew Salter Family Super Fund, Matthew Salter and Lisa Salter, expect to access their superannuation from their respective preservation ages.

Asset Allocation:

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the long-term investment horizon of the members (of 20+ years until life expectancy), the allocation will have a strong growth asset bias and be focused on maximising capital growth.

The Trustee recognises the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher return and growth in the longer term.

The Fund has elected to invest in unlisted shares and property. The Trustee feels this is in line with the long-term investment strategy, due to the growth potential of the investments.

The target asset allocation will be in the following ranges:

Asset Class	Range
Cash and Australian Fixed Interest	10 – 60%
International Fixed Interest	0 – 30%
Australian Equities	10 – 60%
International Equities	0 – 30%
Mortgages	0 – 30%
Direct Property	0 – 30%
Listed Property	0 – 30%
Other	0 – 30%

The Fund may hold cash in excess of the above stated range due to a transaction or whilst considering investment options. Holding cash greater than the range is not a breach of the targeted asset allocation and is an acceptable holding strategy approved by the Trustee and Member.

Signature of Trustee/Director of the Trustee Company



John Salter

Director of Salter Joss Corp Pty Ltd
as trustee for Matthew Salter Family Super Fund

31/10/2019
Date:

Other

Please sign and return the attached copy of this letter to indicate it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of Matthew Salter Family Super Fund.

Yours faithfully,

E-Z Tax Solutions



Mr Ian Hall
SMSF Auditor

I/We understand, consent to and agree with all the terms of this engagement:
Acknowledged on behalf of the trustees of Matthew Salter Family Super Fund



Mr Matthew Salter
Director of Corporate Trustee

1/11/19
[Date]



Mrs Lisa Salter
Director of Corporate Trustee

1.11.19
[Date]

19. Trust Deed(s) and deeds of change of trustee

We have sought our own legal advice to establish the Fund and have properly executed the trust deed as applied at establishment of the Fund by signing the original deed and having it stamped and witnessed as applicable. Any modification or updates to the trust deed and governing rules have been appropriately made and executed in a legally binding manner and copies of deeds have been retained to ensure a complete history of the Fund's trustees and members is maintained.

20. Additional matters

We understand your examination will be made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and will therefore be designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR. Further, your tests of the financial and compliance records and other auditing procedures will be limited to those which you consider necessary for that purpose. We know that you are not a licensed financial advisors and we have not asked you to provide us any financial advice as trustees of the fund.

We are aware this engagement is in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board and your firm applies Australian Standard on Quality Control 1 ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

We are also aware you will comply with the competency standards set by ASIC, the auditor independence requirements prescribed by SISR and the ethical requirements relating to assurance engagements which are founded on the fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

Should you find any records or reports deficient, please write to us.

Yours faithfully,



Mr. Matthew Salter
Director of Corporate Trustee

1/11/19
[Date]



Mrs Lisa Salter
Director of Corporate Trustee

1.11.19
[Date]



McQueen Advisors Pty Ltd
ABN 68 162 058 817

Level 21, 357 Collins Street Melbourne VIC 3000
T 1300 856 765
F 03 9908 2599
accounting@mcqueengroup.com.au
www.mcqueengroup.com.au

Tax Invoice

To: Mr M & Mrs L Salter
Matthew Salter Family Superannuation
3 Hector Street
BRIGHTON VIC 3186

Number: 000975
Date: 29 October, 2019
Our Ref: MATT0002

Description	Amount
Work in relation to your Self Managed Super Fund for the year ended 30 June 2016 including: <ul style="list-style-type: none">• Liaison with you and your financial adviser in relation to items relevant to your SMSF• Discussions with you to confirm the Investment Strategy for your super fund• Preparation and lodgement of the SMSF tax return• Preparation of the SMSF financial statements and member benefit statements• Preparation of various trustee minutes and compliance documents• Sundry services rendered as required in relation to the above matter	2,000.00
Reimbursement for 2016 SMSF auditor fee	318.18
GST	231.82

Terms: 14 Days

Amount Due: 2,550.00

Our bank details have changed. Please see below

Remittance Advice

EFT Bank Details

Account Name: McQueen Advisors Pty Ltd
BSB: 033-002
Account No.: 029019

Matthew Salter Family Superannuation Fund
Client Ref: MATT0002

Invoice: 000975
29 October, 2019

Amount Due: \$ 2,550.00

Please quote your invoice number 000975 or client reference number MATT0002 as a payment reference