



This form contains details of contraventions of the *Superannuation Industry (Supervision) Act 1993* trustees of self-managed super funds (SMSFs) made. You can report contraventions that may have occurred, may be occurring or may occur in the future.

**!** This report was electronically lodged on 03/05/2019

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## Section A: Report information

This report applies to the financial year ending 30 June 2018

This report is new

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## Section B: Fund information

SMSF's name	Fleay-Williamson Super Fund
ABN	79 392 493 251
Fund's total assets	\$104,522

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## Section C: Audit firm information

Your firm's name

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## Section D: Approved auditor information

Full name	Mr Scott Douglas
SMSF Auditor Number	100 262 771
Phone number	0249265299
Your postal address	Unit 9 35 Stockton Street Nelson Bay NSW 2315

## Section E: Contravention/s

### Loan to Member

Did the event start before the audit period?

No

Event's start date

13/11/2017

Description of the event including any mitigating factors:

The members withdrew money from the fund prior to a condition of release being met. The members did not know they were not allowed to use these particular funds for personal use. After some research they realised they could not withdraw any amount from the fund. They have started to repay the fund with interest, due to be repaid 30 June 2019.

Contraventions fully rectified or a plan to fully rectify them all?

Yes

Estimated or actual completion date

30/06/2019

Description of steps or planned steps to rectify the contraventions:

The members intend to repay the loan the loan including interest by 30 June 2019.

What sections or regulations have been, or may be, contravened?	What is the maximum value of the contravention?	Has the contravention been fully rectified?	What is the outstanding value to be rectified?
S65 Lending or providing financial assistance to members or their relatives	\$3,104	No	\$2,343

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**Section F: Financial position**

Section 130

While performing your duties, did you form the opinion that the SMSF's financial position is, or may become, unsatisfactory?

**No**

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**Section G: Other regulatory information**

Section 130A

Do you want to provide any additional information about the fund or trustee/s that will help us perform our functions under the SISA or regulations?

**No**

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**Section H: Auditor/actuary declaration****Penalties**

Penalties may be imposed for giving false or misleading information.

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I declare that this report has been prepared in accordance with information supplied by the trustee/s and I advise that the trustee/s has been notified of the matters reported in sections E and F of this report.

Your name                      Mr Scott Douglas

Date                                03/05/2019