

# Simpson Superannuation Fund Trustees Declaration

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The trustees 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 trustees 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 trustees declare that:

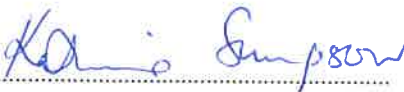
- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, 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 trustees by:



.....  
Graham David Simpson

Trustee



.....  
Katrina Simpson

Trustee

Dated this 1<sup>st</sup> day of April 2022

# Memorandum of Resolutions of

Graham David Simpson and Katrina Simpson  
ATF Simpson Superannuation Fund

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## **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

Graham David Simpson and Katrina Simpson  
ATF Simpson Superannuation Fund

CLOSURE:

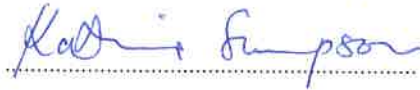
Signed as a true record –

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Graham David Simpson

11/4/22



Katrina Simpson

11/4/2022

# Simpson Superannuation Fund

## Members Statement

Graham David Simpson  
 763 Frews Rd  
 Meerlieu, Victoria, 3862, Australia

<b>Your Details</b>		<b>Vested Benefits</b>	199,452
Date of Birth :	Provided	<b>Nominated Beneficiaries</b>	Katrina Simpson
Age:	81		
Tax File Number:	Provided		
Date Joined Fund:	25/06/2012		
Service Period Start Date:	25/06/2012		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	01/07/2013		
Account Type:	Consolidated		
Account Description:	Consolidated		

<b>Your Balance</b>	
<b>Total Benefits</b>	199,452
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	199,452
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	148,534
Taxable	50,918

<b>Your Detailed Account Summary</b>		
		<b>This Year</b>
Opening balance at	01/07/2020	206,579
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		103
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		7,230
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	199,452

# Simpson Superannuation Fund

## Members Statement

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### 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



Graham David Simpson  
Trustee



Katrina Simpson  
Trustee

# Simpson Superannuation Fund

## Members Statement

Katrina Simpson  
 763 Frews Rd  
 Meerlieu, Victoria, 3862, Australia

<b>Your Details</b>		Vested Benefits	350,191
Date of Birth :	Provided	Nominated Beneficiaries	Graham David Simpson
Age:	74		
Tax File Number:	Provided		
Date Joined Fund:	25/06/2012		
Service Period Start Date:	25/06/2012		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	25/06/2012		
Account Type:	Consolidated		
Account Description:	Consolidated		

<b>Your Balance</b>	
<b>Total Benefits</b>	350,191
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	350,191
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	157,267
Taxable	192,924

<b>Your Detailed Account Summary</b>		This Year
Opening balance at	01/07/2020	336,594
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		25,000
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		172
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		7,880
Contributions Tax		3,750
Income Tax		(55)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	350,191

# Simpson Superannuation Fund

## Members Statement

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Signed by all the trustees of the fund



Graham David Simpson  
Trustee



Katrina Simpson  
Trustee