

Osawa Super Fund

Trustees Declaration

OSAWA SUPER FUND INVESTMENT PTY LTD ACN: 637805157

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:



SIGN HERE

.....
Kimio Osawa
OSAWA SUPER FUND INVESTMENT PTY LTD
Director

Dated this 3th day of February

DATE HERE

Tax File Number Provided**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

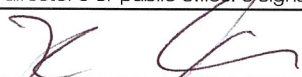
The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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



SIGN HERE

Date 03 / 02 / 2022

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Osawa

First given name

Kimio

Other given names

Phone number 0400620066

Email address

kimi29ya@yahoo.com.au

Non-individual trustee name (if applicable)

OSAWA SUPER FUND INVESTMENT PTY LTD

ABN of non-individual trustee

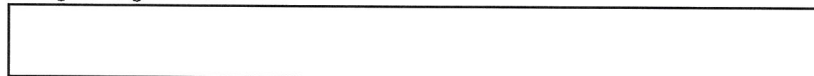
Time taken to prepare and complete this annual return Hrs

 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 2021* 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 / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Manager

First given name

Office

Other given names

Tax agent's practice

Superhelp Australia Pty Ltd

Tax agent's phone number

1300 736453

Reference number

OSAWS001

Tax agent number

72357001

Electronic Lodgment Declaration (SMSF)

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 | Name of Fund | Year |
|-----------------|------------------|------|
| Provided | Osawa Super Fund | 2021 |

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:

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

SIGN HERE

Signature of Partner, Trustee, or Director



Date

03 / 02 / 2022

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.

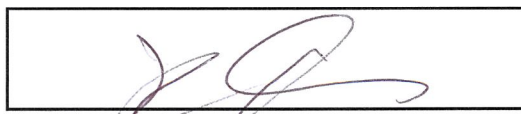
This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

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

| | | |
|----------------|------------------|------------------|
| Account Name | Osawa Super Fund | |
| Account Number | 082401 364713538 | Client Reference |
| | | OSAWS001 |

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

Signature



Date

03 / 02 / 2022

Minutes of a meeting of the Director(s)

held on / / at 22/122 Sallors Bay Road, Northbridge, New South Wales 2063

PRESENT: Kimio Osawa

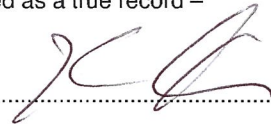
MINUTES: The Chair reported that the minutes of the previous meeting had been signed as a true record.

TRUST DEED: The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –


.....

Kimio Osawa

Chairperson



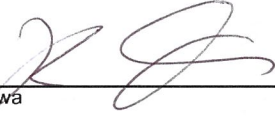
Osawa Super Fund

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



Kimio Osawa
Director



Osawa Super Fund
Contributions Summary Report

For The Period 01 July 2020 - 30 June 2021

Kimio Osawa

Date of Birth: Provided
Age: 52 (at year end)
Member Code: OSAKIM00001A
Total Super Balance*1 as at 30/06/2020: 0.00

| Contributions Summary | 2021 | 2020 |
|----------------------------------|-------------|-------------|
| Concessional Contribution | | |
| Employer | 24,175.00 | 0.00 |
| | <hr/> | <hr/> |
| | 24,175.00 | 0.00 |
| Total Contributions | <hr/> | <hr/> |
| | 24,175.00 | 0.00 |

I, KIMIO OSAWA, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2020 to 30/06/2021.


_____ 

KIMIO OSAWA

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

members. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

We look forward to full cooperation with you and we trust that you will make available to us all records, documentation and other information requested in connection with our audit.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the code of ethics for professional accountants, as issued by the Accounting Professional and Ethical Standards Board in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Fees

Our fees, which will be billed as work progresses, are based on the time required by the individuals assigned to the engagement, plus direct out-of-pocket expenses. It is firm policy that our fees be collected within 30 days from the date of rendering our account, and we trust that this arrangement is acceptable to you.

We advise that the fees that will be payable in relation to the audit will be \$500 plus GST for the 2021 financial year.


Please sign and return this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial statements. This letter will be effective for future years unless we advise you of its amendment or replacement, or the engagement is terminated.

Yours faithfully,



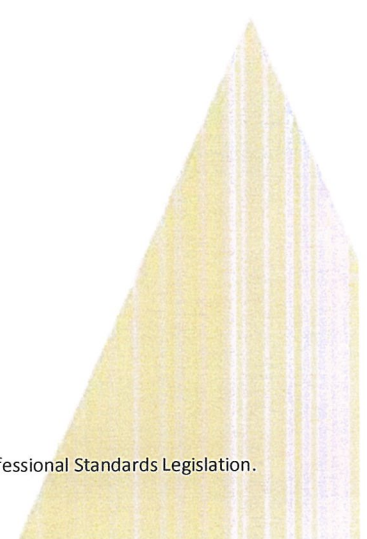
Chris Ayling

I declare that I understand the contents of this letter and I will perform all my duties contained in the letter and as Director of the Trustee of the fund.



SIGN HERE

Kimiq Osawa
Director of Trustee



Other

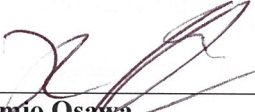
The Trustee(s) of Osawa Super Fund acknowledge that during the course of your audit, it is sometimes necessary for you to request information from third parties including share registries, managed fund and wrap account providers, financial institutions etc to verify information required solely to satisfy your audit function. This information will not be disclosed to any other parties. We further acknowledge that by signing this letter we consent to your authority to request and directly receive such information which shall remain confidential.

Acknowledgement of Outstanding Matters Letter

We acknowledge that we will be provided with an outstanding matters letter from you stating if any, the outstanding issues, non-compliance with SIS legislation, and the corrected and uncorrected misstatements in the financial report.

We have considered the effect of the uncorrected misstatements (if applicable) in the financial report and confirm that we consider the misstatements to be immaterial both individually and in aggregate to the financial report when taken as a whole.

Yours faithfully,
Osawa Super Fund



Kimio Osawa
Director of Trustee

SIGN HERE