
Financial statements and reports for the year ended
30 June 2023

Simpson Superannuation Fund

Prepared for: Graham David Simpson and Katrina Simpson

Simpson Superannuation Fund

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Simpson Superannuation Fund

Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Interest Received		4,745	1,115
Contribution Income			
Personal Concessional		0	27,500
Total Income		<u>4,745</u>	<u>28,615</u>
Expenses			
Accountancy Fees		3,339	1,595
Administration Costs		132	132
ATO Supervisory Levy		259	259
Auditor's Remuneration		770	350
		<u>4,500</u>	<u>2,316</u>
Member Payments			
Pensions Paid		27,240	11,070
Benefits Paid/Transfers Out		531,997	2,050
Total Expenses		<u>563,737</u>	<u>15,436</u>
Benefits accrued as a result of operations before income tax		<u>(558,993)</u>	<u>13,179</u>
Income Tax Expense		0	3,844
Benefits accrued as a result of operations		<u>(558,993)</u>	<u>9,335</u>

The accompanying notes form part of these financial statements.

Simpson Superannuation Fund
Statement of Financial Position

As at 30 June 2023

	Note	2023	2022
		\$	\$
Assets			
Other Assets			
Cash at Bank - Rabobank		2,976	560,253
Income Tax Refundable		2,814	0
Total Other Assets		<u>5,790</u>	<u>560,253</u>
Total Assets		<u>5,790</u>	<u>560,253</u>
Less:			
Liabilities			
Income Tax Payable		0	1,261
Sundry Creditors		5,790	0
Total Liabilities		<u>5,790</u>	<u>1,261</u>
Net assets available to pay benefits		<u>0</u>	<u>558,992</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	2, 3		
Simpson, Graham David - Pension (01/07/2013)		0	118,432
Simpson, Graham David - Pension (01/07/2015)		0	73,€10
Simpson, Katrina - Accumulation		0	207,€89
Simpson, Katrina - Pension (01/07/2013)		0	159,€61
Total Liability for accrued benefits allocated to members' accounts		<u>0</u>	<u>558,€92</u>

The accompanying notes form part of these financial statements.

Simpson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	558,993	549,657
Benefits accrued as a result of operations	(558,993)	9,335
Current year member movements	0	0
Liability for accrued benefits at end of year	0	558,993

Simpson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Note 3: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023	2022
	\$	\$
Vested Benefits	<u>0</u>	<u>558,993</u>

Note 4: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Simpson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<u>RECONCILIATION OF TAXABLE INCOME</u>		
Profit before Tax per Operating Statement	-558,993	13,179
Deductions not shown		
Exempt Current Pension Income	-4,745	-728
Expenses not deductible		
Pensions Paid	27,240	11,070
Benefits Paid	531,997	2,050
Other Expenses - non-deductible	4,500	53
Per Income Tax Return	<u>0</u>	<u>25,624</u>
<u>TAX PAYABLE (-REFUND)</u>		
Tax at 15%	0.00	3,843.60
As per Operating Statement	0.00	3,843.60
PAYG Instalments paid before year end	-2,814.00	-2,583.00
As per Statement of Financial Position	-2,814.00	1,260.60
PAYG Instalments paid after year end	-938.00	-1,097.00
Supervisory Levy	259.00	0.00
Supervisory Levy - Adjust fund wind up	-259.00	259.00
As per Income Tax Return	<u>-3,752.00</u>	<u>422.60</u>

Simpson Superannuation Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank - Rabobank		2,976.000000	2,976.00	2,976.00	2,976.00			100.00 %
			2,976.00		2,976.00			100.00 %
			2,976.00		2,976.00		0.00 %	100.00 %

Simpson Superannuation Fund
Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Deductions	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Cash at Bank - Rabobank	4,744.74			4,744.74	0.00	0.00	0.00	4,744.74			0.00	0.00
	4,744.74			4,744.74	0.00	0.00	0.00	4,744.74			0.00	0.00
	4,744.74			4,744.74	0.00	0.00	0.00	4,744.74			0.00	0.00

Assessable Income (Excl. Capital Gains)	4,744.74
Net Capital Gain	0.00
Total Assessable Income	4,744.74

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
 For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Simpson Superannuation Fund
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals		Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
Bank Accounts									
Cash at Bank - Rabobank		560,253.33		4,744.74		(562,022.07)		2,976.00	2,976.00
		560,253.33		4,744.74		(562,022.07)		2,976.00	2,976.00
		560,253.33		4,744.74		(562,022.07)		2,976.00	2,976.00

Memorandum of Resolutions of

Graham David Simpson and Katrina Simpson
ATF Simpson 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 not a 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 2023 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 2023, 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).

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.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

FUND WIND-UP

The trustee confirms fund wind-up on 30 June 2023.

Memorandum of Resolutions of

Graham David Simpson and Katrina Simpson
ATF Simpson Superannuation Fund

CLOSURE:

Signed as a true record –

.....
Graham David Simpson

/ /

.....
Katrina Simpson

/ /

Simpson Superannuation Fund

Trustees Declaration

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 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 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 2023.

Signed in accordance with a resolution of the trustees by:

.....
Graham David Simpson

Trustee

.....
Katrina Simpson

Trustee

Dated this day of

Simpson Superannuation Fund

Members Statement

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Katrina Simpson
Age:	83	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	25/06/2012		
Service Period Start Date:	25/06/2012		
Date Left Fund:			
Member Code:	SIMGRA00003P		
Account Start Date:	01/07/2013		
Account Phase:	Retirement Phase		
Account Description:	01/07/2013		

Your Balance

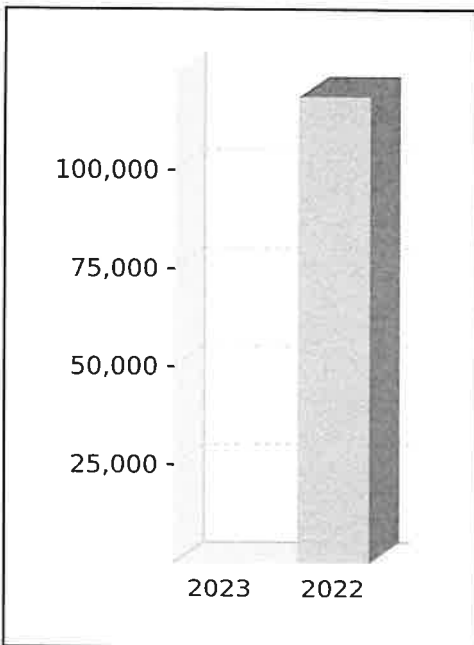
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (97.90%)
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	118,433	122,996
<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	51	(263)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,140	4,300
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	110,344	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	0	118,433

Simpson 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

Graham David Simpson
Trustee

Katrina Simpson
Trustee

Simpson Superannuation Fund

Members Statement

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Katrina Simpson
Age:	83	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	25/06/2012		
Service Period Start Date:	25/06/2012		
Date Left Fund:			
Member Code:	SIMGRA00004P		
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	01/07/2015		

Your Balance

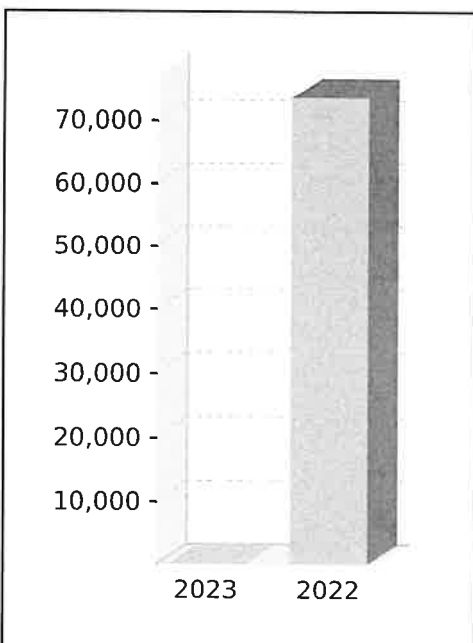
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (36.78%)
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	73,610	76,456
<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	31	(167)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,480	2,680
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	68,161	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	0	73,609

Simpson 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

Graham David Simpson
Trustee

Katrina Simpson
Trustee

Simpson Superannuation Fund

Members Statement

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	25/06/2012		
Service Period Start Date:	25/06/2012		
Date Left Fund:			
Member Code:	SIMKAT00001A		
Account Start Date:	25/06/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

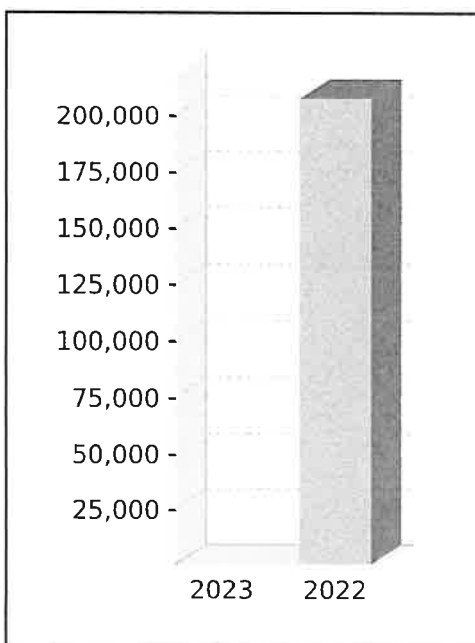
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	207,889	42,794
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		27,500
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(417)
Internal Transfer In		143,906
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		4,125
Income Tax		(281)
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		2,050
Superannuation Surcharge Tax		
Internal Transfer Out	207,889	
Closing balance at 30/06/2023	0	207,889

Simpson 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

Graham David Simpson
Trustee

Katrina Simpson
Trustee

Simpson Superannuation Fund

Members Statement

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Graham David Simpson
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	25/06/2012		
Service Period Start Date:	25/06/2012		
Date Left Fund:			
Member Code:	SIMKAT00003P		
Account Start Date:	01/07/2013		
Account Phase:	Retirement Phase		
Account Description:	01/07/2013		

Your Balance

Total Benefits

Preservation Components

Preserved

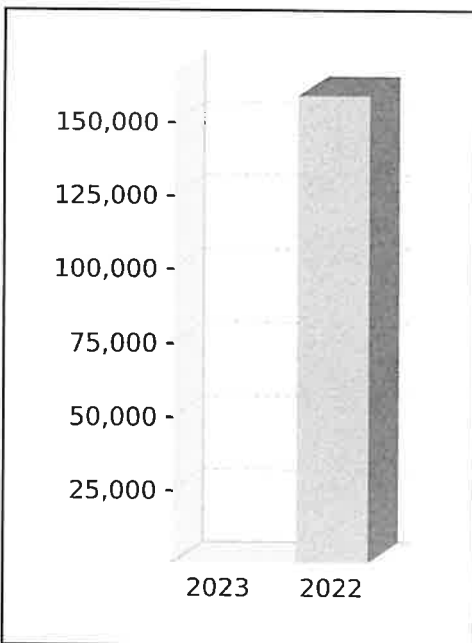
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (95.66%)

Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	159,061	163,505
<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	70	(354)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,500	4,090
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	153,631	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	0	159,061

Simpson 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

Graham David Simpson
Trustee

Katrina Simpson
Trustee

Simpson Superannuation Fund

Members Statement

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Graham David Simpson
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	25/06/2012		
Service Period Start Date:	25/06/2012		
Date Left Fund:			
Member Code:	SIMKAT00037P		
Account Start Date:	01/07/2022		
Account Phase:	Retirement Phase		
Account Description:	01/07/2022		

Your Balance

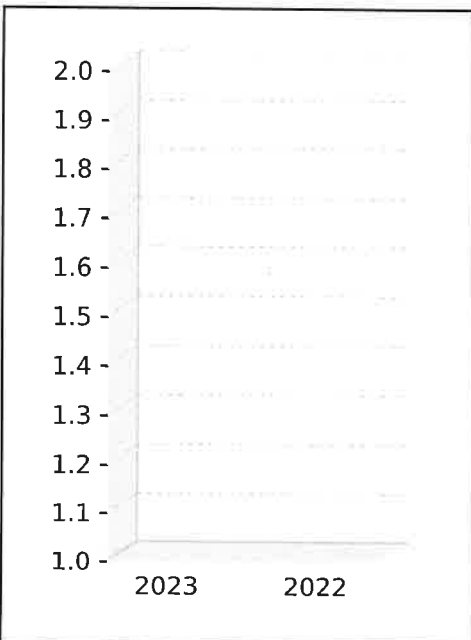
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.41%)
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<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	92	
Internal Transfer In	207,889	
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,120	
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	199,861	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	0	0

Simpson 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

Graham David Simpson
Trustee

Katrina Simpson
Trustee