

Kenny Super 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 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:

Shane Kerry
Shane Patrick Kerry

Trustee
[Signature]
Georgia Louise Jade Mills
Trustee



Dated this 13th day of January 2022

Memorandum of Resolutions of

Shane Patrick Kenny and Georgia Louise Jade Mills

ATF Kenny Super 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 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).

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.

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.

Memorandum of Resolutions of
Shane Patrick Kenny and Georgia Louise Jade Mills
ATF Kenny Super Fund

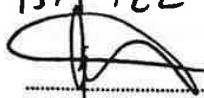
CLOSURE:

Signed as a true record -

Shane Kenny

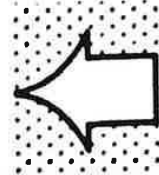
Shane Patrick Kenny

13/1/22



Georgia Louise Jade Mills

13/01 / 2022



**SIGN
HERE**

Kenny Super Fund

Members Statement

Shane Patrick Kenny
 15 Barkes Ave
 Lakes Entrance, Victoria, 3909, Australia

Your Details

Date of Birth : Provided
 Age: 38
 Tax File Number: Provided
 Date Joined Fund: 09/10/2017
 Service Period Start Date:
 Date Left Fund:
 Member Code: KENSHA00001A
 Account Start Date 09/10/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

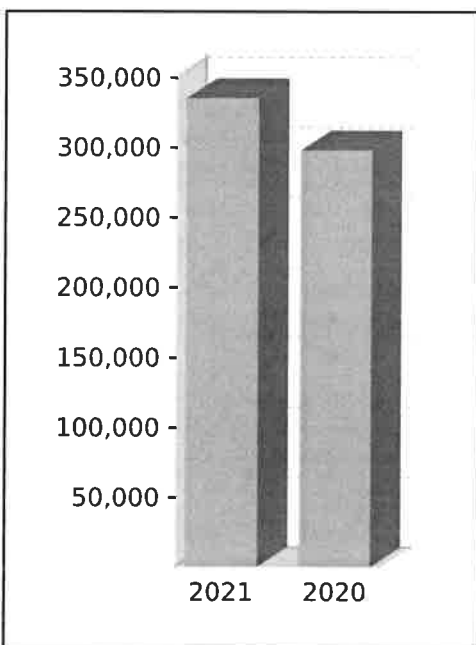
Nominated Beneficiaries N/A
 Vested Benefits 335,336
 Total Death Benefit 335,336
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits 335,336

Preservation Components
 Preserved 335,336
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 1,600
 Taxable 333,736



Your Detailed Account Summary


	This Year	Last Year
Opening balance at 01/07/2020	298,034	253,376
<u>Increases to Member account during the period</u>		
Employer Contributions	18,715	23,594
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	22,783	25,633
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,807	3,539
Income Tax	1,389	1,030
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	335,336	298,034

**Kenny Super Fund
Members Statement**

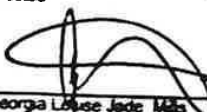
Trustee's Disclaimer

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.

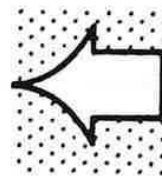
Signed by all the trustees of the fund



Shane Patrick Kenny
Trustee



Georgia Louise Jade Mills
Trustee



**SIGN
HERE**

Kenny Super Fund

Members Statement

Georgia Louise Jade Mills
 15 Barkes Ave
 Lakes Entrance, Victoria, 3909, Australia

Your Details

Date of Birth : Provided
 Age: 35
 Tax File Number: Provided
 Date Joined Fund: 09/10/2017
 Service Period Start Date:
 Date Left Fund:
 Member Code: MILGEO00001A
 Account Start Date 09/10/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

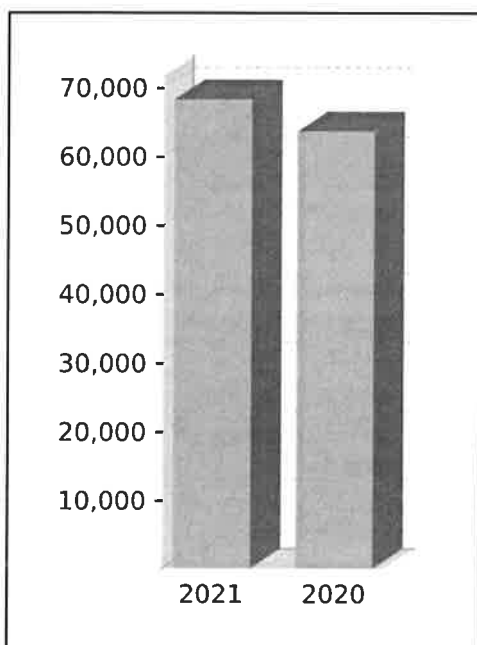
Nominated Beneficiaries N/A
 Vested Benefits 68,272
 Total Death Benefit 68,272
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits 68,272

Preservation Components
 Preserved 68,272
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 7,173
 Taxable 61,100



Your Detailed Account Summary


	This Year	Last Year
Opening balance at 01/07/2020	63,632	58,039
<u>Increases to Member account during the period</u>		
Employer Contributions	43	196
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	138	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	4,755	5,653
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	6	29
Income Tax	290	227
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	68,272	63,632

Kenny Super Fund Members Statement

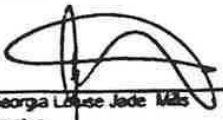
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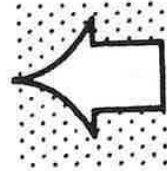
Signed by all the trustees of the fund



Shane Patrick Kenny
Trustee



Georga Louise Jade Mills
Trustee



**SIGN
HERE**