

Commonwealth of Australia
STATUTORY DECLARATION
Statutory Declarations Act 1959

1 Insert the name, address and occupation of person making the declaration

I, George Prokscha of 33 Kirkpatrick Crescent, Noranda WA 6062 being retired,

Make the following declaration under the *Statutory Declarations Act 1959*:

2 Set out matter declared to in numbered paragraphs

1. I do solemnly and sincerely declare the things I say are the truth. I, the director of the trustee company for the Prokscha Superannuation Fund, wish to advise that Westpac Banking Corp, in error, did combine two deposits in the amounts of \$200,000 from the Prokscha Superannuation Fund and \$250,000 from the Prokscha Family Superannuation Fund into a single term deposit. This will be rectified as soon as the term deposit matures.

I understand that a person who intentionally makes a false statement in a statutory declaration is guilty of an offence under section 11 of the *Statutory Declarations Act 1959*, and I believe that the statements in this declaration are true in every particular.

3 Signature of person making the declaration

Signed



4 Place
5 Day
6 Month and year

Declared at

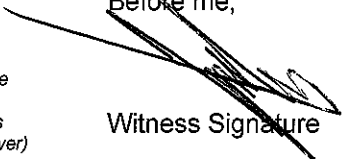
Midvale, Perth

on

9th day of December 2019

Before me,

7 Signature of person before whom the declaration is made (see over)


Witness Signature

8 Full name, qualification and address of person before whom the declaration is made (in printed letters)

MR FARRELL MOSBACH
UNIT 1/4 FARRALL ROAD, MIDVALE WA 6056
ACCOUNTANT
MEMBER OF INSTITUTE OF CHARTERED ACCOUNTANTS

Note 1 A person who intentionally makes a false statement in a statutory declaration is guilty of an offence, the punishment for which is imprisonment for a term of 4 years — see section 11 of the *Statutory Declarations Act 1959*.

Note 2 Chapter 2 of the *Criminal Code* applies to all offences against the *Statutory Declarations Act 1959* — see section 5A of the *Statutory Declarations Act 1959*.

A statutory declaration under the *Statutory Declarations Act 1959* may be made before—

(1) a person who is currently licensed or registered under a law to practise in one of the following occupations:

Chiropractor	Dentist	Legal practitioner
Medical practitioner	Nurse	Optometrist
Patent attorney	Pharmacist	Physiotherapist
Psychologist	Trade marks attorney	Veterinary surgeon

(2) a person who is enrolled on the roll of the Supreme Court of a State or Territory, or the High Court of Australia, as a legal practitioner (however described); or

(3) a person who is in the following list:

- Agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public
- Australian Consular Officer or Australian Diplomatic Officer (within the meaning of the *Consular Fees Act 1955*)
- Bailiff
- Bank officer with 5 or more continuous years of service
- Building society officer with 5 or more years of continuous service
- Chief executive officer of a Commonwealth court
- Clerk of a court
- Commissioner for Affidavits
- Commissioner for Declarations
- Credit union officer with 5 or more years of continuous service
- Employee of the Australian Trade Commission who is:
 - (a) in a country or place outside Australia; and
 - (b) authorised under paragraph 3 (d) of the *Consular Fees Act 1955*; and
 - (c) exercising his or her function in that place
- Employee of the Commonwealth who is:
 - (a) in a country or place outside Australia; and
 - (b) authorised under paragraph 3 (c) of the *Consular Fees Act 1955*; and
 - (c) exercising his or her function in that place
- Fellow of the National Tax Accountants' Association
- Finance company officer with 5 or more years of continuous service
- Holder of a statutory office not specified in another item in this list
- Judge of a court
- Justice of the Peace
- Magistrate
- Marriage celebrant registered under Subdivision C of Division 1 of Part IV of the *Marriage Act 1961*
- Master of a court
- Member of Chartered Secretaries Australia
- Member of Engineers Australia, other than at the grade of student
- Member of the Association of Taxation and Management Accountants
- Member of the Australasian Institute of Mining and Metallurgy
- Member of the Australian Defence Force who is:
 - (a) an officer; or
 - (b) a non-commissioned officer within the meaning of the *Defence Force Discipline Act 1982* with 5 or more years of continuous service; or
 - (c) a warrant officer within the meaning of that Act
- Member of the Institute of Chartered Accountants in Australia, the Australian Society of Certified Practising Accountants or the National Institute of Accountants
- Member of:
 - (a) the Parliament of the Commonwealth; or
 - (b) the Parliament of a State; or
 - (c) a Territory legislature; or
 - (d) a local government authority of a State or Territory
- Minister of religion registered under Subdivision A of Division 1 of Part IV of the *Marriage Act 1961*
- Notary public
- Permanent employee of the Australian Postal Corporation with 5 or more years of continuous service who is employed in an office supplying postal services to the public
- Permanent employee of:
 - (a) the Commonwealth or a Commonwealth authority; or
 - (b) a State or Territory or a State or Territory authority; or
 - (c) a local government authority;with 5 or more years of continuous service who is not specified in another item in this list
- Person before whom a statutory declaration may be made under the law of the State or Territory in which the declaration is made
- Police officer
- Registrar, or Deputy Registrar, of a court
- Senior Executive Service employee of:
 - (a) the Commonwealth or a Commonwealth authority; or
 - (b) a State or Territory or a State or Territory authority
- Sheriff
- Sheriff's officer
- Teacher employed on a full-time basis at a school or tertiary education institution

PROKSCHA SUPERANNUATION FUND

MINUTES OF MEETING OF DIRECTORS OF THE TRUSTEE COMPANY FOR THE PROKSCHA SUPER FUND HELD AT 33 Kirkpatrick Crescent, Noranda WA 6062

PRESENT: George Prokscha (Chairman)
Dolores Prokscha

Pension Payments:

The directors of the trustee company confirm the members request that all rental income for Hydraulic & General Engineering be paid directly to themselves on a monthly basis. This will constitute a part payment of their pension.

CLOSURE: There being no further matters to discuss, the meeting was declared closed.

SIGNED AS A TRUE AND CORRECT RECORD



G Prokscha
Member/Director of Trustee - Prokscha Investments Pty Ltd

22/1/2020
Date

PROKSCHA SUPERANNUATION FUND

MINUTES OF MEETING OF DIRECTORS OF THE TRUSTEE COMPANY FOR THE PROKSCHA SUPER FUND HELD AT 33 Kirkpatrick Crescent, Noranda WA 6062

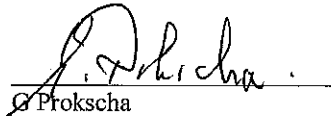
PRESENT: George Prokscha (Chairman)
Dolores Prokscha

Westpac Term Deposit 83-0020:

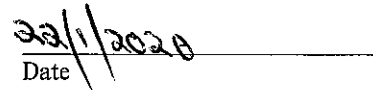
The directors of the trustee company wish to advise that the bank, in error, have combined two separate deposits being \$200,000 from Prokscha Superannuation Fund and \$250,000 from the Prokscha Family Superannuation Fund, into a single term deposit. This matter will be rectified as soon as the term deposit reaches maturity.

CLOSURE: There being no further matters to discuss, the meeting was declared closed.

SIGNED AS A TRUE AND CORRECT RECORD


G Prokscha

Member/Director of Trustee - Prokscha Investments Pty Ltd


Date



Audit Representation Letter from Trustee(s)

PROKSCHA SUPER FUND

Year ended 30 June 2018

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of Taylor Family Super Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

ENGAGEMENT LETTER

To: The Trustees, **Prokscha Super Fund**

Scope

You have requested that we audit the financial report of **Prokscha Super Fund** which comprises the balance sheet as at 30 June 2018, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

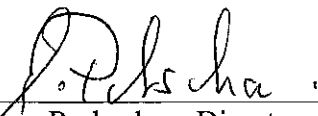
Yours faithfully,

.....


A.W. Boys
Registered Company Auditor 67793
Dated

Acknowledged on behalf of, Prokscha Super Fund
by

(signed)



George Prokscha – Director of
Trustee Company



Dolores Prokscha – Director of
Trustee Company

Dated: _____

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

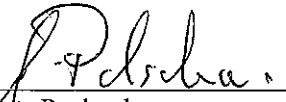
Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully



George Prokscha
Director of Trustee Company



Dolores Prokscha
Director of Trustee Company

Members Notification to Trustees

The Administrator

Prokscha Super Fund
33 Kirkpatrick Crescent
Noranda WA 6062

Re: George & Dolores Prokscha - Members

We wish to request that the trustees allow all rental income for Hydraulic & General Engineering be paid directly to ourselves on a monthly basis. From 1 July 2017 this will constitute a part payment of our pension.

Our ages at commencement of the pension are:

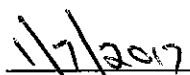
George Prokscha	66 Years
Dolores Prokscha	65 years



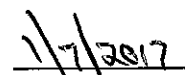
George Prokscha



Dolores Prokscha



Date



Date

**Member Notification to Trustees
Commencement of an Allocated Pension**

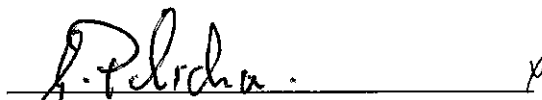
The Administrator

Prokscha Superannuation Fund
33 Kirkpatrick Crescent
Noranda WA 6062

Re: George Prokscha - Member

I wish to inform the trustees that I would like to commence an allocated pension at 2 July 2017 with \$920,000.00 (leaving \$484,453.64 in the accumulation phase of my fund). At this time, I would like to draw a pension of \$64,921.81 for 2018 year.

My age at pension commencement is 66.


George Prokscha

Date: 01/07/2017

**Trustees Notification to Members
Commencement of an Allocated Pension**

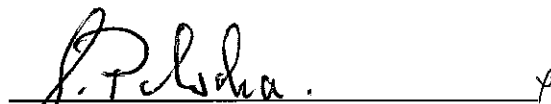
The Member
Prokscha Superannuation Fund
33 Kirkpatrick Crescent
Noranda WA 6062

Re: George Prokscha – Member

We confirm acceptance of your request to commence an allocated pension from 2 July 2017 with \$920,000.00

I wish to inform the member that \$64,921.81 of pensions will be paid to yourself for the 2018 tax year.

Your age at pension commencement is 66.


George Prokscha

Date: 01/07/2017

**Member Notification to Trustees
Commencement of an Allocated Pension**

The Administrator

Prokscha Superannuation Fund
33 Kirkpatrick Crescent
Noranda WA 6062

Re: Dolores Prokscha - Member

I wish to inform the trustees that I would like to commence an allocated pension at 2 July 2017 with \$920,000.00 (leaving \$419,920.64 in the accumulation phase of my fund). At this time, I would like to draw a pension of \$64,921.81 for 2018 year.

My age at pension commencement is 65.


Dolores Prokscha

Date: 01/07/2017

**Minutes of the Meeting
of Prokscha Super Fund**

Minutes of the meeting of George and Dolores Prokscha as directors of the trustee company for Prokscha Super Fund, held at 33 Kirkpatrick Crescent, Noranda WA 6062.

Present:

George Prokscha

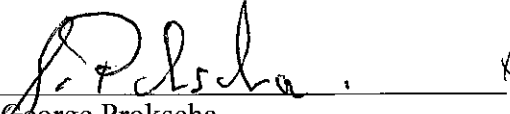
Dolores Prokscha

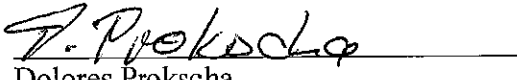
Date: 30 June 2018

Trustees acknowledge the payment of following expenses for the June 2018 Year :

- Bank Fees- \$42.50
- Supervisory Levy- \$259.00
- Electricity \$16,286.62
- Insurance \$4,494.87
- Repairs & Maintenance \$2,539.16
- Security Expenses \$309.46
- Under Provision of Tax \$1,496.31

Declaration: We hereby declare that these minutes are a true and correct meeting.


George Prokscha
Atf Prokscha Super Fund


Dolores Prokscha
Atf Prokscha Super Fund