

**MACINTOSH SUPERANNUATION FUND
A.B.N. 41 063 199 265**

TRUSTEES' DECLARATION

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2013 present fairly the financial position of the Superannuation Fund at 30 June 2013 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 during the year ended 30 June 2013.

Signed in accordance with a resolution of the trustees by:

Trustee:


Justin M Macintosh

Trustee:


Delia S Macintosh

Dated this day of

16 Liabilities

Borrowings

Total member closing account balances

TOTAL LIABILITIES

V	380
W	1784271
Z	1784651

Section K: Declarations

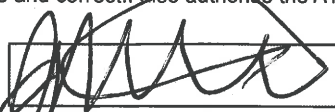
Important

Before making this declaration check to ensure 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 are in doubt about any aspect of the annual return, place all the facts before the ATO.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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



Date

2/5/17

Preferred trustee, director or public officer's contact details:

Title

MR

Family name and suffix

MACINTOSH

Given and other names

JUSTIN MACKENZIE

Phone number

02 92004500

Time taken to prepare and complete this tax return (hours)

J 0

TAX AGENT'S DECLARATION:

We declare that the Self managed superannuation fund annual return 2013 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature



Date



Tax agent's contact details

Title



Family name and suffix

HILL

Given and other names

RICHARD

Tax agent's practice

DFK RICHARD HILL

Tax agent's phone

02 92004500

Reference number

MACINSF

Tax agent number

24656974

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

PART A

Electronic lodgment declaration (Form P, T, C, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). 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.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total income or loss	0
Total deductions	150
Taxable income or loss	-150

Privacy

Your tax file number

It is not an offence not to quote your (or if applicable, the partner's or beneficiary's) tax file number (TFN). However, you cannot lodge your tax return electronically if you do not quote your TFN. The Tax Office is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information on this tax return.

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.

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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:

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

Signature of Partner, Trustee, Director or Public Officer

Date

PART D

Tax agent's certificate (shared facilities only)

We, DFK RICHARD HILL declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone Client's reference
Agent's Contact Name

Minutes of Meeting of Trustee

Macintosh Superannuation Fund

Held at 8 Rainbow Drive Jindabyne NSW 2627

Present: Justin Macintosh (Chairman)
Delia Macintosh

Financial Statements of Superannuation: It was resolved that the financial statements for the year ended 30 June 2013 would be prepared as a Special Purpose Financial Report as, in the opinion of the Directors of the Trustee Company, the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chairperson tabled the Financial Statements and Notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2013 and it was resolved that such Statements be and are hereby adopted as tabled

Trustee's Declaration: It was resolved that the Trustee's Declaration of the Superannuation Fund be signed.

Income Tax Return: Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations for the year ended 30 June 2013, it was resolved that the Income Tax Return be approved, signed and lodged with the Australian Taxation Office.

Income Allocation It was resolved that the income of the fund would be allocated to the members based on a weighted average of their account balances, taking into account any movements through the year.

Minutes of Meeting of Trustee

Investment Strategy: The investment performance was reviewed and found to be within the acceptable investment ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that no changes in the investment strategy were required.

Investment Acquisitions & Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30 June 2013.

Trustee Status: Each of the trustees confirmed that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with Regulation 4.08 of the SIS Act and Regulations.

There being no further business the meeting then closed.

Signed as a true record



Chairperson

**MINUTES OF A MEETING OF THE TRUSTEE
OF MACINTOSH SUPERANNUATION FUND
HELD AT 8 RAINBOW DRIVE JINDABYNE NSW 2627
30 JUNE 2013**

PRESENT: Justin Macintosh (chairman)
Delia Macintosh

ACCEPTANCE OF

CONTRIBUTIONS: IT WAS RESOLVED that Macintosh Superannuation Fund agrees to accept the following member contributions:

CONTRIBUTIONS

	Concessional	Non – Concessional
Justin Macintosh	\$ -	\$ 399.90
Delia Macintosh	\$ -	\$ 399.90

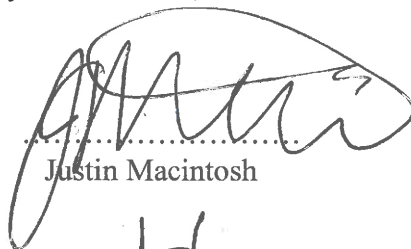
IT WAS RESOLVED that the minutes be signed as a true record of the proceedings of the meeting.

There being no further business the meeting was declared closed.

TRUSTEE

DECLARATION: I hereby declare that the particulars shown in the superannuation fund's statement of contributions, the attached schedules and the relevant records used to ascertain the applicable contributions, as shown in the statements, derived by the superannuation fund from all sources in and out of Australia during the course of the year of income, are true and correct.

**TRUSTEE
SIGNATURE:**


.....
Justin Macintosh


.....
Delia Macintosh

DATE:

.....
2/5/13
.....