

Future Super Fund
Terrigal Place Pty Ltd ACN: 088673349
Trustees Declaration

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 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 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 2020.

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) Act 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:



.....
David Robert Scott
Terrigal Place Pty Ltd
Director

SIGN HERE




.....
Michelle Anne Scott
Terrigal Place Pty Ltd
Director

SIGN HERE

Dated this 20th day of June 2021 **DATE HERE**

Tax File Number **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



Date / /

SIGN HERE**Preferred trustee or director contact details:**

Title: Mr Mrs Miss Ms Other

Family name

Scott

First given name

David Robert

Other given names

Phone number

Email address

drs.45@outlook.com

Non-individual trustee name (if applicable)

Terrigal Place 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 2020 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

FUTUS001

Tax agent number

72357001

Tax File Number

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature



Date

Day / Month / Year
 / /



Contact name

David Robert Scott

Daytime contact number (include area code)

0415765498

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	Future Super Fund	2020

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.

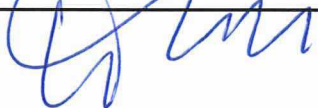
Declaration:

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

/ /

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

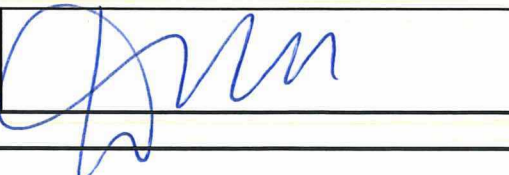
Account Number

Client Reference

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

SIGN HERE

Signature



Date

/ /

Minutes of a meeting of the Director(s)

held on / / at 6/14-18 Mansfield Ave, Caringbah, New South Wales 2229

ACCEPTANCE OF ROLLOVERS:

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

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

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.

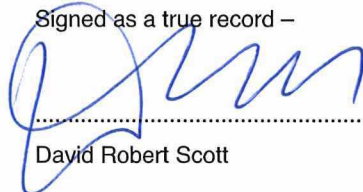
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

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 –



.....

David Robert Scott

Chairperson



Future Super Fund

Contributions Summary Report

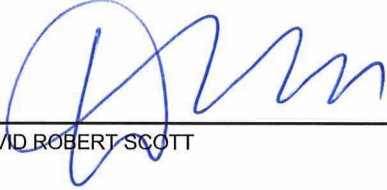
For The Period 01 July 2019 - 30 June 2020

David Robert Scott

Date of Birth: 16/09/1969
Age: 50 (at year end)
Member Code: SCODAV00001A
Total Super Balance*1 as at 30/06/2019: 81,124.45

Contributions Summary	2020	2019
Concessional Contribution		
Employer	4,196.47	12,448.97
	<hr/>	<hr/>
	4,196.47	12,448.97
Total Contributions	<hr/>	<hr/>
	4,196.47	12,448.97

I, DAVID ROBERT SCOTT, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.



DAVID ROBERT SCOTT

*1 Total Super Balance is per individual across funds within a firm.

Future Super Fund

Contributions Summary Report


For The Period 01 July 2019 - 30 June 2020

Michelle Anne Scott

Date of Birth: 18/12/1972
Age: 47 (at year end)
Member Code: SCOMIC00001A
Total Super Balance*1 as at 30/06/2019: 8,979.12

Contributions Summary	2020	2019
Non-Concessional Contribution		
Personal - Non-Concessional	0.00	1,600.00
	<hr/>	<hr/>
	0.00	1,600.00
Other Contribution		
Government Co-Contributions	500.00	300.00
	<hr/>	<hr/>
	500.00	300.00
Total Contributions	<hr/>	<hr/>
	500.00	1,900.00

I, MICHELLE ANNE SCOTT, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.



MICHELLE ANNE SCOTT



*1 Total Super Balance is per individual across funds within a firm.

**Future Super Fund
Investment Strategy**

Minutes of the Meeting of the Directors

Venue	Director Residence
Date	1 July 2019
Present	David Robert Scott Michelle Anne Scott
Chair	David Robert Scott

Investment objectives

- 1 **Resolved** that the fund have the following investment objectives:
- an investment return in excess of inflation, that is, in excess of the Consumer Price Index (All Groups Weighted Average);
 - to hold assets in a form to enable the Fund to discharge existing and future liabilities in a manner which satisfies the members.

Investment objectives strategy

- 2 **Resolved** that the fund will have the ability to invest in the following areas:
- direct equities and stocks, including participation in dividend reinvestment programs and rights issues or any other similar investments offered in this area;
 - property trusts and associated investments;
 - managed investments and associated products;
 - direct property investments; and
 - any other investment that is legal under the laws of the Commonwealth of Australia and its States and Territories.
- 3 **Resolved** that in determining this strategy, the Directors will consider, in respect of each of the fund's investments, the aspects of the investment being in accordance with the fund's investment objectives and relevant legislation.
- 4 Further, the Directors will consider in respect of each investment, the risk to the fund and its member of acquiring it, the diversification of the investment vis a vis all of the other investments owned by the fund, the liquidity requirements of the fund in meeting its liabilities and the effect that this investment will have on those requirements and all matters relating to the prudential nature of the investment after having assessed the entire financial position of the member.
- 5 The Directors will ensure that all the fund's investments are monitored and continue to comply with this strategy and the relevant legislation. The Directors reserve the right to alter this strategy at any time.
- 6 The Directors have considered the death and disability insurance needs of each member and are satisfied that the current covers are appropriate.
- 7 The Directors have reviewed the investment strategy and agree that it continues to satisfy the objectives of the fund.

Signed as a true record of the meeting



Chairperson: 
David Robert Scott

Date: _____

Limitation of Liability

Our liability is limited by a scheme approved under Professional Standards Legislation.

You (the client) agree that our liability will be limited to the fee rendered for the professional services we have provided to you which has given rise to the event in respect of which you have made a claim.

Privacy

We undertake to take every reasonable precaution to keep your records confidential and safe. We may disclose information provided by you to other accounting and audit professionals to complete your work, in which case we will endeavour to ensure that we obtain similar undertakings from them.

Yours faithfully

For and on behalf of SuperHelp Australia Pty Ltd

Confirmed and accepted by

SMSF Fund name : Future Super Fund
Trustee 1 Name .. : David Scott
Trustee 1 signature : [Signature] Date : _____
Trustee 2 Name .. : _____
Trustee 2 signature : _____ Date : _____





SMSF Audit Australia Pty Ltd
ABN 68 149 786 167
P O Box 1588
MACQUARIE CENTRE NSW 2113
Phone: (02)9585 0020

We have not identified any specific risks of fraud, however we acknowledge that if fraud existed within the fund, the most likely areas of concern would be investments or cash being mis-appropriated or contributions being intercepted prior to being banked into the fund's bank account.

3. Procedures for Identifying and Responding to Fraud

As trustees, we believe the procedures in place reduce the risk of fraud, however should fraudulent activity be identified, the trustees would ensure all trustees are aware of the situation and the fund's accountant and auditor would be informed of the matter.

Depending on the situation, steps will be undertaken to cease the fraudulent activity and controls put in place to limit any future activity from affecting the fund.

4. Existence of fraud

We confirm we have no knowledge of any actual, suspected or alleged fraud affecting the fund. This letter will be effective for future years unless we advise you of its amendment or replacement, or the engagement is terminated. We would appreciate if you could 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 Fund.

Prior to accepting this appointment as auditor, we are obligated to contact your current auditor. Your signature below permits us to do this. Should you not wish us to contact your current auditor, please contact us to discuss.

Yours sincerely

For and on behalf of
SMSF Audit Australia Pty Ltd

We acknowledge the terms of the engagement, and confirm the pre-audit representations made in relation to the risk of fraud within the fund:

Confirmed and accepted by:

SMSF Fund Name: Future Super Fund

Handwritten signature of Director/Trustee 1



Signature of Director/Trustee 1

Date

Signature of Director/Trustee 2

Date

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,

.....
Future Super Fund
Fund Name


.....
Signature of Director/Trustee 1



.....
Date

.....
Signature of Director/Trustee 2

.....
Date

.....Tax Agent's 8 YWUfUjcb

I declare that:

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

Agent's signature 

Date 21 / 06 / 2021

Contact name

Client Reference

Agent's Phone NumberHU '5 [YbhBi a VYf
