

Enduring Power of Attorney

7. Acceptance by attorney

- a) I accept that I must always act in the principal's best interests.
- b) I accept that as attorney I must keep my own money and property separate from the principal's money and property.
- c) I accept that I should keep reasonable accounts and records of the principal's money and property.
- d) I accept that unless expressly authorised, I cannot gain a benefit from being an attorney.
- e) I accept that I must act honestly in all matters concerning the principal's legal and financial affairs.

Failure to do any of the above may incur civil and/or criminal penalties.

ATTORNEY

Signature: _____

R.A. Evans

Date: _____

8/9/15

Name: Robert Arthur Evans

SUBSTITUTE ATTORNEY

Signature: _____

M. J. Summerfield

Date: _____

17/11/15

Name: Melanie Jane Summerfield

FURTHER SUBSTITUTE ATTORNEY

Signature: _____

S. Wright

Date: _____

17/12/15

Name: Sally Wright

REGISTERED
11/2/2021
BK 4783 NO 428



I CERTIFY THAT THIS IS A TRUE COPY
OF THE ORIGINAL DOCUMENT
CHELSEA EVELYN COLGAN 17/2/2021
JUSTICE OF THE PEACE REG. NO. 202614

Chel

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.

The trustees 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 trustees declares 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 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 accounts and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:



Robert Evans

Trustee ROBERT ARTHUR EVANS



Marilyn Evans

Trustee AS POWER OF ATTORNEY FOR
MARILYN KAYE EVANS

Dated this 21ST day of MAY 2021

Payaso Pty Ltd Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	3 - 5 %	3 %
International Shares	25 - 35 %	30 %
Cash	0 - 0 %	0 %
Australian Fixed Interest	0 - 5 %	2 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	50 - 60 %	55 %
Listed Property	0 - 0 %	0 %
Other	5 - 10 %	10 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

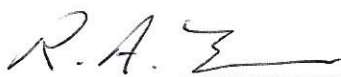
Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

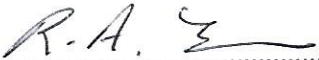
The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 01/07/2019



Robert Evans

Payaso Pty Ltd Superannuation Fund
Projected Investment Strategy

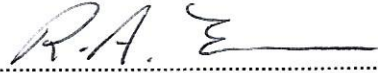


Marilyn Evans

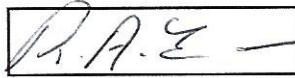
*AS POWER OF ATTORNEY
FOR MARILYN KAYE EVANS*

Minutes of a meeting of the Trustee(s)

held on 06 December 2019 at PO Box 1106, Orange, New South Wales 2800

- PRESENT:** Robert Evans and Marilyn Evans
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- 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 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- 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 –
- 
..... AS POWER OF
Marilyn Evans ATTORNEY FOR MARILYN
KAYE EVANS
Chairperson

Signature as prescribed in tax return



Tax File Number

96909733

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

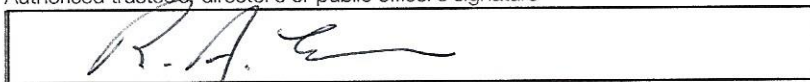
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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 / / **Preferred trustee or director contact details:**Title: Mr Mrs Miss Ms Other

Family name

Evans

First given name

Robert

Other given names

Phone number

07 55646884

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

i 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

Ibanez

First given name

Reynaldo

Other given names

Tax agent's practice

Accrual Accounting and Taxation

Tax agent's phone number

07 55646884

Reference number

PAYASOPT0440

Tax agent number

79652015

17 May 2021

Marilyn Evans
Payaso Pty Ltd Superannuation Fund
PO Box 1106, Orange, New South Wales 2800

Dear Sir/Madam

**Payaso Pty Ltd Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Payaso Pty Ltd Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2020. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 01 July 2020.

Your balance contains:

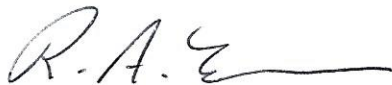
- a Taxable Balance of: \$194,338.44; and
- a Tax Free Balance of: \$311,856.63

Tax Free proportion: 61.61%.

Your Minimum income stream applicable is \$12,650.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



*AS POWER OF ATTORNEY FOR
MARILYN KAYE EVANS*

.....
Marilyn Evans
PO Box 1106, Orange, New South Wales 2800

17 May 2021

Marilyn Evans
Payaso Pty Ltd Superannuation Fund
PO Box 1106, Orange, New South Wales 2800

Dear Sir/Madam

**Payaso Pty Ltd Superannuation Fund
Continuation of Account Based Pension**

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Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 01 July 2020.

Your balance contains:

- a Taxable Balance of: \$(0.01); and
- a Tax Free Balance of: \$0.01

Tax Free proportion: 97.40%.

Your Minimum income stream applicable is \$0.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



.....
Marilyn Evans
PO Box 1106, Orange, New South Wales 2800

*AS POWER OF ATTORNEY
FOR MARILYN KAYE EVANS*

17 May 2021

Marilyn Evans
Payaso Pty Ltd Superannuation Fund
PO Box 1106, Orange, New South Wales 2800

Dear Sir/Madam

**Payaso Pty Ltd Superannuation Fund
Continuation of Account Based Pension**

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Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 01 July 2020.

Your balance contains:

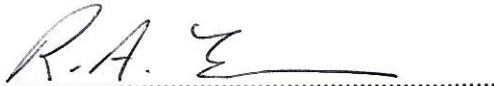
- a Taxable Balance of: \$331,699.78; and
- a Tax Free Balance of: \$332,490.93

Tax Free proportion: 50.06%.

Your Minimum income stream applicable is \$16,600.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Marilyn Evans
PO Box 1106, Orange, New South Wales 2800

*AS POWER OF ATTORNEY
FOR MARILYN KAYE EVANS*

17 May 2021

Robert Evans
Payaso Pty Ltd Superannuation Fund
PO Box 1106, Orange, New South Wales 2800

Dear Sir/Madam

**Payaso Pty Ltd Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Payaso Pty Ltd Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2020. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 01 July 2020.

Your balance contains:

- a Taxable Balance of: \$376,887.30; and
- a Tax Free Balance of: \$399,757.17

Tax Free proportion: 51.47%.

Your Minimum income stream applicable is \$19,420.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



.....
Robert Evans
PO Box 1106, Orange, New South Wales 2800

17 May 2021

Robert Evans
Payaso Pty Ltd Superannuation Fund
PO Box 1106, Orange, New South Wales 2800

Dear Sir/Madam

**Payaso Pty Ltd Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Payaso Pty Ltd Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2020. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 01 July 2020.

Your balance contains:

- a Taxable Balance of: \$517,754.19; and
- a Tax Free Balance of: \$176,907.99

Tax Free proportion: 25.47%.

Your Minimum income stream applicable is \$17,370.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



.....
Robert Evans
PO Box 1106, Orange, New South Wales 2800

17 May 2021

Marilyn Evans
Payaso Pty Ltd Superannuation Fund
PO Box 1106, Orange, New South Wales 2800

Dear Sir/Madam

**Payaso Pty Ltd Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Payaso Pty Ltd Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2020. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 01 July 2020.

Your balance contains:

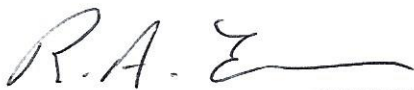
- a Taxable Balance of: \$0.00; and
- a Tax Free Balance of: \$98,800.00

Tax Free proportion: 100.00%.

Your Minimum income stream applicable is \$2,470.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



.....
Marilyn Evans
PO Box 1106, Orange, New South Wales 2800

AS POWER OF ATTORNEY
FOR MARILYN KAYE EVANS

17 May 2021

Robert Evans
Payaso Pty Ltd Superannuation Fund
PO Box 1106, Orange, New South Wales 2800

Dear Sir/Madam

**Payaso Pty Ltd Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Payaso Pty Ltd Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2020. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 01 July 2020.

Your balance contains:

- a Taxable Balance of: \$0.00; and
- a Tax Free Balance of: \$98,800.00

Tax Free proportion: 100.00%.

Your Minimum income stream applicable is \$2,470.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Robert Evans
PO Box 1106, Orange, New South Wales 2800

Minutes of a Meeting of the Trustee(s)

held on 17 May 2021 at PO Box 1106, Orange, New South Wales 2800

PRESENT:

Robert Evans and Marilyn Evans

PENSION CONTINUATION:

Marilyn Evans wishes to continue existing Account Based Pension with a commencement date of 01/07/2016. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2020 \$506,195.07, consisting of:

- Taxable amount of \$194,338.44; and
- Tax Free amount of \$311,856.63
- Tax Free proportion: 61.61%.

TRUSTEE ACKNOWLEDGEMENT:

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT:

It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$12,650.00 in the frequency of at least an annual payment.

CLOSURE:

Signed by the trustee(s) pursuant to the Fund Deed.



.....
Robert Evans
Chairperson

Minutes of a Meeting of the Trustee(s)

held on 17 May 2021 at PO Box 1106, Orange, New South Wales 2800

- PRESENT:** Robert Evans and Marilyn Evans
- PENSION CONTINUATION:** Marilyn Evans wishes to continue existing Account Based Pension with a commencement date of 01/07/2017. The pension does not have a reversionary beneficiary.
- The Pension Account Balance as at 01/07/2020 \$0.00, consisting of:
- Taxable amount of \$(0.01); and
 - Tax Free amount of \$0.01
 - Tax Free proportion: 97.40%.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$0.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.



.....
Robert Evans
Chairperson

Payaso Pty Ltd Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on 17 May 2021 at PO Box 1106, Orange, New South Wales 2800

PRESENT: Robert Evans and Marilyn Evans

PENSION CONTINUATION: Marilyn Evans wishes to continue existing Account Based Pension with a commencement date of 01/07/2017. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2020 \$664,190.71, consisting of:

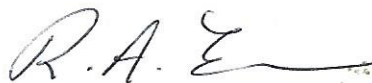
- Taxable amount of \$331,699.78; and
- Tax Free amount of \$332,490.93
- Tax Free proportion: 50.06%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$16,600.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.



.....
Robert Evans
Chairperson

Payaso Pty Ltd Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on 17 May 2021 at PO Box 1106, Orange, New South Wales 2800

PRESENT: Robert Evans and Marilyn Evans

PENSION CONTINUATION: Robert Evans wishes to continue existing Account Based Pension with a commencement date of 01/07/2016. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2020 \$776,644.47, consisting of:

- Taxable amount of \$376,887.30; and
- Tax Free amount of \$399,757.17
- Tax Free proportion: 51.47%.

TRUSTEE ACKNOWLEDGEMENT:

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT:

It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$19,420.00 in the frequency of at least an annual payment.

CLOSURE:

Signed by the trustee(s) pursuant to the Fund Deed.



Robert Evans
Chairperson

Payaso Pty Ltd Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on 17 May 2021 at PO Box 1106, Orange, New South Wales 2800

PRESENT: Robert Evans and Marilyn Evans

PENSION CONTINUATION: Robert Evans wishes to continue existing Account Based Pension with a commencement date of 01/07/2017. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2020 \$694,662.18, consisting of:

- Taxable amount of \$517,754.19; and
- Tax Free amount of \$176,907.99
- Tax Free proportion: 25.47%.

TRUSTEE ACKNOWLEDGEMENT:

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT:

It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$17,370.00 in the frequency of at least an annual payment.

CLOSURE:

Signed by the trustee(s) pursuant to the Fund Deed.



Robert Evans
Chairperson

Minutes of a Meeting of the Trustee(s)

held on 17 May 2021 at PO Box 1106, Orange, New South Wales 2800

- PRESENT:** Robert Evans and Marilyn Evans
- PENSION CONTINUATION:** Marilyn Evans wishes to continue existing Account Based Pension with a commencement date of 21/01/2020. The pension does not have a reversionary beneficiary.
- The Pension Account Balance as at 01/07/2020 \$98,800.00, consisting of:
- Taxable amount of \$0.00; and
 - Tax Free amount of \$98,800.00
 - Tax Free proportion: 100.00%.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$2,470.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.



Robert Evans
Chairperson

Payaso Pty Ltd Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on 17 May 2021 at PO Box 1106, Orange, New South Wales 2800

- PRESENT:** Robert Evans and Marilyn Evans
- PENSION CONTINUATION:** Robert Evans wishes to continue existing Account Based Pension with a commencement date of 21/01/2020. The pension does not have a reversionary beneficiary.
- The Pension Account Balance as at 01/07/2020 \$98,800.00, consisting of:
- Taxable amount of \$0.00; and
 - Tax Free amount of \$98,800.00
 - Tax Free proportion: 100.00%.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$2,470.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.



Robert Evans
Chairperson

control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

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

Additional Matters

There are no additional matters.

Signed by the Directors of Payaso Pty Ltd Superannuation as Trustee for the Payaso Pty Ltd Superannuation Fund



Director / Trustee

AS POWER OF ATTORNEY
FOR MARILYN KAYE EVANS