

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number On file
2 Name Ms Siobhan Davies
3 Date of Birth 24/06/1959
4 Current postal address PO Box 367
Hall ACT 2618
Australia

5 Daytime phone number

Section B: Contribution Details

6 Fund Name Triple Superfund

7 Fund Australian Business Number (ABN) 82 280 129 600

8 Member account number 00001

9 Personal contribution details

Financial year ended 30/06/2022

My total personal contributions to this fund for the financial year \$25,102.00

Amount of these contributions I will be claiming as a tax deduction \$25,102.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Ms Siobhan Davies

Signature


Siobhan Davies (Jul 5, 2022 14:28 GMT+10)

Date

30/06/2022

Ms Siobhan Davies
PO Box 367
Hall ACT 2618
Australia

Dear Ms Davies

**Superannuation Contributions
Triple Superfund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2022	\$25,102.00
Amount of contributions to be claimed as an income tax deduction.	\$25,102.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,



[Siobhan Davies \(Jul 5, 2022 14:28 GMT+10\)](#)

Ms Siobhan Davies
Siobhan Davies Super Company Pty Ltd
Trustee

Investment Strategy

As at 30 June 2022

	Benchmark %	Minimum %	Maximum %
Cash	0.00	-	100.00
Australian Shares	-	-	-
Australian Fixed Interest	-	-	-
Mortgages	-	-	-
Direct Property	-	-	-
Listed Property	-	-	-
International Shares	-	-	-
International Fixed Interest	-	-	-
Other Assets	-	-	-

Investment Aims and Objectives

1. General Objectives

To ensure that the Trustees' duties and powers are performed and exercised in the best interests of the beneficiaries, the following general objectives have been formulated:

The Trustees will:

- (a) act prudently to pursue maximum rates of return subject to acceptable risk parameters and maintenance of achievable diversification;
- (b) ensure sufficient liquidity is retained to meet benefit payments due; and
- (c) amend specific objectives in accordance with changing risk profiles.

2. Specific Objectives

The Trustees have adopted the following specific objectives for the investment of assets of the Fund:

- (a) to achieve a net (after tax and charges) rate of return that exceeds CPI by at least 3% per annum over a rolling 5 year period; and
- (b) to have a low expectation of negative returns in any 12 month period.

The Trustees will consider the implementation of these objectives through a single asset strategy if appropriate.

Asset Allocation Strategy

When managers choose to deviate the actual asset mix away from the benchmark mix, they are taking active asset allocation decisions which may prove either beneficial or detrimental in terms of the final portfolio return relative to

Fund Circumstances

When devising an investment strategy, the trustee acknowledged that they are winding up the Fund 30th June 2022.



Diversification

Diversification has been assessed by the Trustees after considering:

- a) existing Fund assets;
- b) existing and projected Fund membership;
- c) ability of the Fund to discharge existing and prospective liabilities;

Investment Strategy

As at 30 June 2022

- d) liquidity of the funds investments having regard to expected cash flow requirements; and
- e) the decision not to implement a reserving policy.

Member Insurance

The Trustees have considered whether the fund should hold a contract of insurance that provides insurance cover for each member of the fund. After consultation with each member, the Trustees have taken any action necessary to

Review and Performance Monitoring

Review

The Trustees will review the objectives of the Fund annually and at any such other time as may be deemed necessary.

Performance Monitoring

The Trustees will monitor the performance of the investment strategy and the ability of the strategy to achieve the


Fund's investment objectives by comparing returns with objectives annually.

The beneficiaries of the Fund will be allowed access to prescribed information and will be provided information regarding the performance of the Fund.

Risk

The Trustees have implemented the strategy taking into consideration the risk involved in making, holding and realising, and the likely return from the Fund's investments in accordance with the investment objectives and the

Trustee(s) Signature



Siobhan Davies (Jul 5, 2022 14:28 GMT+10)

Date

DD

MM

YYYY

Commonwealth of Australia
STATUTORY DECLARATION
Statutory Declarations Act 1959

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

We,¹ Siobhan and Jamie Davies (members).

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

2 *Set out matter declared to in numbered paragraphs*

2

- We were Members of Triple Superfund (ABN 82 280 129 600) during the periods shown below:
 - o Siobhan Davies 8th April 2003 – 30th June 2022
 - o Jamie Davies 12th April 2021 – 24th June 2022
- We 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*

3

x SD


Siobhan Davies (Jul 5, 2022 14:28 GMT+10)

xJD


Jamie Davies (Jul 8, 2022 15:40 GMT+10)

In the past, a valid statutory declaration could only be made if it was signed in front of an approved witness with a pen. A statutory declaration can still be validly made this way using the Commonwealth statutory declaration form.

There has however been a temporary change to the Commonwealth law that means that a Commonwealth statutory declaration can be signed with an electronic signature and witnessed using audio visual technology. This change to the law has been made to facilitate the execution of statutory declarations during COVID-19. This change will apply until 31 December 2022.

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

7


BHR (Jul 5, 2022 17:20 GMT+10)

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

8

Brooke Hepburn-Rogers
JP Qualified 82477
3/25 Macrobertson Street
MAWSON ACT 2607

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*












2022 Additional Auditor Documents

Final Audit Report

2022-07-08

Created:	2022-07-05
By:	Foxton Financial (foxton@foxtonfin.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAADeYw1MYazvNANpmr0QtosYwnUw2IY7bP

"2022 Additional Auditor Documents" History

-  Document created by Foxton Financial (foxton@foxtonfin.com)
2022-07-05 - 04:25:15 GMT - IP address: 172.195.205.225
-  Document emailed to d.avies@yahoo.com for signature
2022-07-05 - 04:26:12 GMT
-  Document emailed to jamie.a.davies91@gmail.com for signature
2022-07-05 - 04:26:12 GMT
-  Document emailed to brooke@foxtonfin.com for signature
2022-07-05 - 04:26:12 GMT
-  Email viewed by d.avies@yahoo.com
2022-07-05 - 04:26:35 GMT - IP address: 69.147.90.190
-  Document e-signed by Siobhan Davies (d.avies@yahoo.com)
Signature Date: 2022-07-05 - 04:28:11 GMT - Time Source: server- IP address: 1.145.10.16
-  Email viewed by brooke@foxtonfin.com
2022-07-05 - 04:36:22 GMT - IP address: 172.195.205.225
-  Document e-signed by BHR (brooke@foxtonfin.com)
Signature Date: 2022-07-05 - 07:20:40 GMT - Time Source: server- IP address: 172.195.205.225
-  Email viewed by jamie.a.davies91@gmail.com
2022-07-08 - 05:39:13 GMT - IP address: 66.249.84.91
-  Document e-signed by Jamie Davies (jamie.a.davies91@gmail.com)
Signature Date: 2022-07-08 - 05:40:42 GMT - Time Source: server- IP address: 14.200.20.158
-  Agreement completed.
2022-07-08 - 05:40:42 GMT