Nelsun Superannuation Fund

Electronic lodgment declaration (Form P. T. F. SMSF or EX) PART A

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	998 695 991	offices and one		Year	2018					
Name of partnership, trust, fund or entity	Nelsun Sup	erannuation	Fund		SCHOOL OF	The Wat	REC. V	PART BOXE	BELLEV HA	urinez/

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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:

trustee or director

- 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

Date

PART B

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 lodgment 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.

Agent's reference number	76696008				
Account Name	TURFIE PTY LTD ATF NELSUN	PTY LTD ATF NELSUN SUPERA			
I authorise the refund to be	deposited directly to the specified account.	8708	saurytenes		
Signature	Rass	Date	econo medigitari?		
	- Jahr		одна двер видо		
			sararun finodip sararburk		

Client Ref: NELS0002 Agent: 76696-008

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)	
Charles Control Contro	Total TOFA losses
Section J: Other information	
Family trust election status	W. W.
If the trust or fund has made, or is making, a family trust election, wr specified of the election (for example, for the 2017–	
If revoking or varying a family trust election, print R for re and complete and attach the Family trust election,	
Interposed entity election status	
If the trust or fund has an existing election, write the earliest income or fund is making one or more elections this year, write the specified and complete an Interposed entity election or revolution.	ne earliest income year being
If revoking an interposed entity el and attach the Interposed entity	
Section K:Declarations	All to the same Melatin made as a
Penalties may be imposed for false or misleading information in ad	dition to penalties relating to any tax shortfalls.
Important Before making this declaration check to ensure that all income has been disclared any additional documents are true and correct in every detail. If you leave label was not applicable to you. If you are in doubt about any aspect of the ar	e labels blank, you will have specified a zero amount or the
Privacy	maan totani, piass an tie taste before the ATS.
The ATO is authorised by the Taxation Administration Act 1953 to request the the TFN to identify the entity in our records. It is not an offence not to provide the processing of this form may be delayed.	provision of tax file numbers (TFNs). We will use the TFN. However if you do not provide the TFN,
Taxation law authorises the ATO to collect information and disclose it to other privacy go to ato.gov.au/privacy.	government agencies. For information about your
TRUSTEE'S OR DIRECTOR'S DECLARATION:	
I declare that current trustees and directors have authorised this annual return	
records. I have received the audit report and I am aware of any matters raise return, including any attached schedules and additional documentation is true any tax refunds to the nominated bank account (if applicable)	

Authorised trustee's, director's or public officer's	signature	Day Month Year
	Date	03/04/2019
Preferred trustee or director contact detail	s:	
Title	MR	
Family name	MURPHY	
First given name	NEIL	
Other given names		
	Area code Number	
Phone number	08 92742844	
Email address		
Non-individual trustee name (if applicable)		
ABN of non-individual trustee		
		Hrs
	Time taken to prepare and complete this annual return	

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.

Minutes: trustee acceptance of contribution

Minutes of meeting of the Trustee of Nelsun Superannuation Fund

Held on: 30/06/2018

At: 32 Sutherland Street, Derby WA 6728

Present:

Neil Murphy Susan Murphy

The fund is in receipt of \$9,418.32 contribution from Susan Murphy. It was noted that the requirements that need to be satisfied prior to the fund accepting any contributions in relation to a member are set out in Regulation 7.04 of the SIS Regulations.

It was resolved that:

- where relevant, the trustees accept the correspondence received as providing sufficient evidence that the member has satisfied the tests of gainful employment; and
- 2. the trustees accept the correspondence as evidence that the member has satisfied the conditions set out in Regulation 7.04 of the SIS Regulations; and
- 3. the fund will accept the contribution and address any matters that are required as a result.

Signed as a true and correct record:

Dated: 30 June 2018

Neil Murphy Chairman

Minutes: Adopting Financial Statements

Minutes of meeting of the Trustee of Nelsun Superannuation Fund

Held on: 30/06/2018 At: 32 Sutherland Street, Derby WA - 6728
Present: Neil Murphy
Susan Murphy

Matter discussed: 2018 Financial Statements

The financial statements of Nelsun Superannuation Fund for the year ended 30 June 2018 were tabled at the meeting.

It was resolved that:

The financial statements for the year ended 30 June 2018 be approved and that the directors be authorised to sign a Trustee Statement stating that in the opinion of the trustee:

- 1. The financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2018, the benefits accrued as a result of operations and its cash flows for the year then ended;
- The financial statements have been prepared in accordance with Australian Accounting Standards, the Trust Deed, other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) and the requirements of the Superannuation Industry (Supervision) Act 1993; and
- 3. The Fund has operated substantially in accordance with the Trust Deed and the requirements of the Superannuation Industry (Supervision) Act 1993, during the year ended 30 June 2018.

Signed as a true and correct record:

Dated: <u>30 June 2018</u>

Chairman Neil Murphy Minutes of meeting of Turfie Pty Ltd as trustee for the Nelsun Superannuation Fund held at Derby on 1 July 2018.

Present:

Neil Murphy

Susan Murphy

Minutes:

The Chairman reported that the minutes of the previous meeting had

been signed as a true record.

ANNUAL EARNINGS AND INCOME TAX ON EARNINGS ALLOCATION

IT WAS RESOLVED that the super fund's annual earnings and income tax on earnings be allocated to members based on the member's opening balance at 1 July of each year.

There being no further business the meeting was closed.

Signed by the trustees

Neil Murphy

Susan Murphy

Minutes: Trustee acceptance of contribution

Minutes of meeting of the Trustee of Nelsun Superannuation Fund

Held on: 30/06/2018

At: 32 Sutherland Street, DERBY WA 6728

Present:

Neil Murphy Susan Murphy

The fund is in receipt of \$0 contribution from Neil Murpny. It was noted that the requirements that need to be satisfied prior to the fund accepting any contributions in relation to a member are set out in Regulation 7.04 of the SIS Regulations.

It was resolved that:

- where relevant, the trustees accept the correspondence received as providing sufficient evidence that the member has satisfied the tests of gainful employment; and
- 2. the trustees accept the correspondence as evidence that the member has satisfied the conditions set out in Regulation 7.04 of the SIS Regulations; and
- the fund will accept the contribution and address any matters that are required as a result.

Signed as a true and correct record:

Dated: 30 June 2018

Neil Murphy Chairman

Neil Murphy Signed by the Trustee(s)	JAM .
Susan Murphy Signed by the Trustee(s)	Susan Meery

- a) The operating statement is drawn up so as to give a true and fair view of the gain/loss of the fund for the financial year ended 30th June 2018.
- b) The statement of financial position is drawn up so as to give a true and fair view of the state of affairs of the fund as at the end of the financial year ended 30 June 2018.

Dated this 30th day of June 2018

Neil Murphy

Susan Murphy

Minutes of meeting of Turfie Pty Lld as trustee for the Nelsun Superannuation Fund held at Derby on 1 July 2018.

Present:

Neil Murphy

Susan Murphy

Minutes:

The Chairman reported that the minutes of the previous meeting had

been signed as a true record.

INVESTMENT STRATEGY FOR SUPERANNUATION FUND

IT WAS RESOLVED that the trustees of the Nelsun Superannuation Fund hereby formulate an investment strategy for the fund to take account of:

- Risks and return on investments.
- 2. Diversity of investments to spread risk (if appropriate).
- Benefit payments as they fall due.

The strategy is to be documented and reviewed regularly, with objectives and policies adhered to.

There being no further business the meeting then closed.

Signed as a true record by the trustees

Neil Murphy

Susan Murphy

Minutes: Adopting Income Tax and Regulatory returns

Minutes of meeting of the Trustee of Nelsun Superannuation Fund

Held on: 30/06/2018 At: 32 Sutherland Street, Derby WA - 6728

Present: **Neil Murphy**Susan Murphy

Matter discussed: 2018 Income Tax and Regulatory Return

The 2018 income tax and regulatory return of Nelsun Superannuation Fund to be lodged with the Australian Taxation Office for the Year Ended 30 June 2018, was tabled at the meeting.

It was resolved that:

In accordance with the Trust Deed of Nelsun superannuation Fund, to agree with the terms and conditions contained in the annual return as presented at the meeting, and in the Trustee's opinion:

- The information contained in the 2018 income tax and regulatory return are true and correct, and
- 2. The fund satisfies the statutory requirements and conditions applicable to the fund for the year.

It was resolved that:

The Certificate and Declaration by Trustee relating to the 2018 income tax and regulatory return to this effect be signed this day by Neil Murphy, who is an authorised signatory and trustee of the fund, for and on behalf of the trustee.

Chairman Neil Murphy

Dated: 30 June 2018

Nelsun Superannuation Fund ABN 76 791 650 146

Trustee's Declaration

The directors of Turfie Pty Ltd 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 directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2018 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 and associated Regulations during the year ended 30 June 2018.

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Signed in accordance with a resolution of the Board of Directors of the trustee company by:

Neil Murphy, (Director)

Susan Murphy, (Director)

Date