

Jakins Superannuation Fund Trustees Declaration

The trustees 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 trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 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 2022.

Signed in accordance with a resolution of the trustees by:

Dianne Jakins

Dianne Jakins (May 2, 2023 08:38 GMT+8)

.....
Dianne Jakins

Trustee

K. Jakins

.....
Kevin Jakins

Trustee

Paul Jakins

Paul Jakins (May 4, 2023 14:55 GMT+8)

.....
Paul Jakins

Trustee

27 April 2023

Jakins Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Dianne Jakins

Dianne Jakins (May 2, 2023 08:38 GMT+8)

Dianne Elizabeth Jakins
Trustee

K. R. Jakins

Kevin Robert Jakins
Trustee

Paul Jakins

Paul Jakins (May 4, 2023 14:55 GMT+8)

Paul Douglas Jakins
Trustee

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Dianne Elizabeth Jakins

Trustee

K. Jakins

Kevin Robert Jakins

Trustee

Paul Jakins

Paul Jakins (May 4, 2023 14:55 GMT+8)

Paul Douglas Jakins

Trustee

Jakins Superannuation Fund

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Signed by all the trustees of the fund

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