

THE KELLY 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.

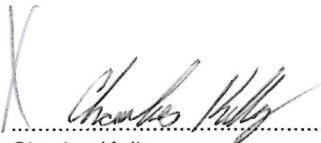
The trustees declare that:

- (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.

Specifically, the trustees 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) Regulations 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 accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:


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Charles Kelly

Trustee

06 September 2022

CLIENT DECLARATION

From:

CH & LM Kelly
11 Banksia Dale
MARMION WA 6020

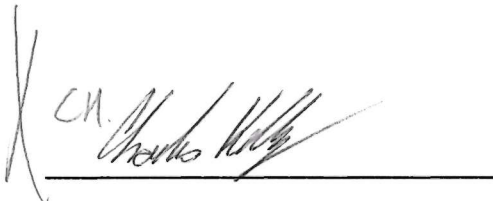
2022 Statement of Income & Expenditure for;

CH & LM KELLY

I, Charles Kelly, the partner of the financial entities shown above hereby declare that the special purpose financial statements compiled for the above, by Pace Taxation, from information gathered from our records represent a true statement of the financial position of those entities.

I also declare that the distribution of profits from the partnership as shown in the special purpose financial statements and taxation returns for those entities have been agreed to by us.

Signed,

A handwritten signature in black ink, appearing to read 'CH. Charles Kelly', is written over a horizontal line. The signature is written in a cursive style.

Partner

Date: