

S A G A SUPERANNUATION FUND

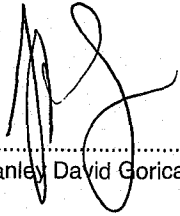
Trustees Declaration

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:

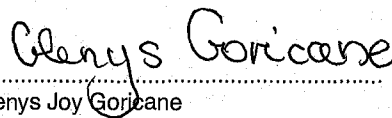
- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting 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.

Signed in accordance with a resolution of the trustees by:



.....
Stanley David Goricane

Trustee



.....
Glenys Joy Goricane

Trustee

Dated this day of

Signature as prescribed in tax return [Redacted]

Tax File Number 44979602

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.

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.

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.

Authorised trustee's, directors or public officer's signature

[Handwritten signature]

Date [] / [] / []

Preferred trustee or director contact details:

Title: Mr [X] Mrs [] Miss [] Ms [] Other []

Family name

Goricane

First given name Other given names

Stanley David

Phone number 0395967285

Email address

Non-individual trustee name (if applicable)

ABN of non-Individual trustee

Time taken to prepare and complete this annual return [] Hrs

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.

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

[Handwritten signature]

Date [] / [] / []

Tax agent's contact details

Title: Mr [X] Mrs [] Miss [] Ms [] Other []

Family name

Thimm

First given name Other given names

Mark

Tax agent's practice

Compass Advisors Pty Ltd

Tax agent's phone number 03 9832 0735

Reference number SAGASF

Tax agent number 25275721

Tax File Number **44979602**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

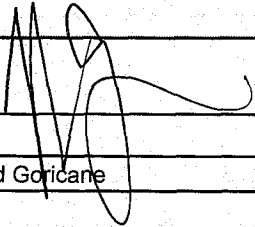
Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature



Date / /

Contact person

Stanley David Gorican

Daytime contact number (include area code)

0395967285

Signature as prescribed in tax return Tax File Number

Taxpayer's declaration

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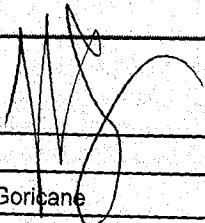
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I declare that the information on this form is true and correct.

Signature



Date

Day / Month / Year
 / /

Contact name

Stanley David Goricane

Daytime contact number (include area code)

0395967285

Signature as prescribed in tax return

Tax File Number

Taxpayer's declaration

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Date

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 / /

Contact name

Stanley David Goricane

Daytime contact number (include area code)

0395967285

Tax File Number **44979602**

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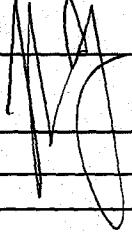
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Taxpayer's declaration

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Signature



Date / /

Contact person

Stanley David Gorican

Daytime contact number (include area code)

0395967285

Signature as prescribed in tax return

[Signature box]

Tax File Number

44979602

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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 (if required) and are aware of any matters raised therein.

Authorised trustee's, directors or public officer's signature

[Signature]

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr [X] Mrs [] Miss [] Ms [] Other []

Family name Goricane

First given name Stanley David Other given names

Phone number 0395967285

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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.

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2019 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

[Signature]

Date Day / Month / Year

Tax agent's contact details

Title: Mr [X] Mrs [] Miss [] Ms [] Other []

Family name Thimm

First given name Mark Other given names

Tax agent's practice Compass Advisors Pty Ltd

Tax agent's phone number 03 9832 0735

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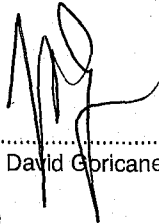
Trustees Declaration

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.

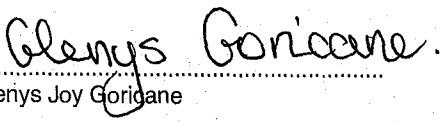
The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 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 2019.

Signed in accordance with a resolution of the trustees by:



.....
Stanley David Goricane
Trustee



.....
Glenys Joy Goricane
Trustee

Dated this day of