SHALHOUB SUPERANNUATION FUND

XXXXXXXXXXXX

PART A

Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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.

The ATO is authorised by the Texation 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

authorised to sign the dec	laration. For Infor	mation about privacy	go to ato.gov.ni	Morivany	motors including personal till	omneron anout the betson
The Australian Business R	e <i>gister</i> ation, as Registrar	of the Australian Bus			ABN and business details v	which you provide on this tax
Please refer to the privacy commitment to safeguardia	statement on the	Austrollen Business	Register (ABR) w	ww) ellade	w.abr.gov.au) for further info	rmation — it outlines our
Electronic funds transfer -	<i>direct debit</i> I an EFT direct de	bit some of your deta allity from your nomin	alls will be provid	ed to your f	inancial institution and the T	ax Office's aponsor bank
Tax file number	XXX XXX XXX	ζ		Year 2	020	
Name of partnership, trust, fund or entity	SHALHOUB	SUPERANNUAT	ION FUND			
I authorise my tax agent to Important	electronically tran	smit this tax return v	la an approved A	ATO electro	tic channel,	
on tex returns. Declaration: I declare	that:	on the laws half	a the Lax Ollice	ine taxia	w provides neavy penalties i	errect in every detail. If you are in for false or misleading statements
 the information provided the agent is authorised to 	to the agent for the lodge this tax rate	e preparation of this im.	tax return, Includ	ng any app	ilcable schedules is true and	correct, and
Signature of partner trustee or director			<u> </u>		Date	26/1/21
PART B This declaration is to be con	npleted when an e	Electroni lectronic funds transf	C funds ti er (EFT) of a reit	'ansfei ind is reque	Consent sted and the tax return is be	ing lodged through an approved
This declaration must be sig EFT, all details below must i	ned by the partne se completed.	r, trustee, director or	public officer pri	or to the EF	T details being transmitted	to the Tax Office, If you elect for an
important: Care should be to	aken when comple	ting EFT details as t	he payment of ar	y refund wi	il be made to the account sp	pecified.
Agent's reference number	72374000					
Account Name	SHALHOUB	SUPERANNUAT	ION FUND			
authorise the refund to be	deposited directly	to the specified acco	ount.	_		The second secon
Signature	***************************************				Date	
	Auto-in					

Client Ref: SHAL6001 Agent: 72374-000

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

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. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

The ATO is authorised by the Taxation Administration Act 1963 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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:

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. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Preferred trustee or director contact details: Title MR Familyname SHALHOUB MICHABL Other given names JOHN Area code 02 83472239 Email address Non-individual trustee name (if applicable) ABN of non-individual trustee 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 TAX AGENT'S DECLARATION: I, AJAKA AND CO declare that the Self-managed superamuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the itsustees have given me a declaration stating that the information accordance with information provided
Preferred trustee or director contact details: Tille MR Family name SHALHOUB First given names JOHN Area code Number 02 83472239 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. For further information, refer to the instructions TAX AGENT'S DECLARATION: I, AJAKA AND CO declare that the Self-managed suppreparation of the declared that the Self-managed suppreparation of t
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declare that the Self-managed euroconpustor 6 and in the self-managed euroconpustor 6
declare that the Self-managed superannuation fund annual return 2020 has been propored to
by the trustees, that the trustees have given me a declaration stating that the left results accordance with information provided
the trustees have authorised me to lodge this annual return.
Tax agent's signature
Date 16/12/2020
Tax agent's contact details
Title MR
Family name AJAKA
First given name JUSTIN
Other given names JOSEPH
Tax agent's practice AJAKA AND CO
Tax agent's phone number 02 83472239
Tax agent number 17337 (AAAA
Reference number SHAL6001

SHALHOUB SUPERANNUATION FUND

ABN 16 760 348 814

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.

In the opinion of the trustees:

- (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 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 2019.

Signed in accordance with a resolution of the trustees by:

MICHAEL JOHN SHALHOUB, (Trustee)

SARAH ALAYNE SHALHOUB , (Trustee)

ANDREW MARK SHALHOUB, (Trustee)

ANTOINETTE SHALHOUB, (Trustee)

SHALHOUB SUPERANNUATION FUND

XXXXXXXXXXX

PART A

Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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 safeguardir	ng your details.				
Electronic funds transfer -					
Where you have requested to facilitate the navment o	i an EFT direct debit so: f your taxation liability fi	ne of your details will be provide om your nominated account.	ed to your	financial institution and the Ta	x Office's sponsor bank
		om your nominated account.			
Tax file number	XXX XXX XXX		Year	2018	
Name of partnership,			L		
trust, fund or entity	SHALHOUB SUP	ERANNUATION FUND			
•	(
ι authonse my ταχ agenτ το Important	electronically transmit t	his tax return via an approved A	VIO electr	onic channel,	
•	tion please check to ens	ure that all income has been dis	sciosed an	d the tax return is true and cor	rect 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 I	aw provides heavy penalties for	or false or misleading statements
on tax returns.				, , , ,	
Declaration: I declare	*******				
 the information provided the agent is authorised to 	to the agent for the prep	paration of this tax return, includi	ing any ap	plicable schedules is true and	correct, and
-				7	
Signature of partne		21 M		Date	
trustee or directo	" White			24,0	
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PART B	, i	Electronic funds to	ransfa	er consent	
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			ily roland	min be made to the account op	eomea.
Agent's reference	72374000				
number					
Account Name	SHALHOUB SUP	ERANNUATION FUND			
authorise the refund to be	deposited directly to the	e specified account.			
Signature			1	Date	
				Date	
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Sensitive (when completed)

Client Ref: SHAL6001 Agent: 72374-000

Section I: Taxation of financial arrangements

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	Total TOFA gain	s EI
	Total TOFA losse	s 111
Section J: Other Information Family trust election status		
If the trust of fund has made, or is make specified of the election	king, a family trust election, write the four-digit income yea n (for example, for the 2017–18 income year, write 2018)	rA
If revoking or varying a fare	rition oxample, for the 2017–18 income year, white 2018) ally trust election, print R for revoke or print V for variation tach the Family trust election, revocation or variation 2018	V
Interposed entity election status		
specified and complete an Inte	ection, write the earliest income year specified. If the trus are elections this year, write the earliest income year being aposed entity election or revocation 2018 for each election	
lf re er	evoking an interposed entity election, print R, and complete and attach the interposed entity election or revocation 2018	
Section K:Declarations		
Penalties may be imposed for false or mi	sleading information in addition to penalties relating	to any tax shortfalls.
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ny tax refunds to the nominated bank account (intonia docamentation is true and correct. I also authorise if applicable).	the ATO to make
Authorised trustee's, director's or public officer's	algnature	
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Titie Family name First given náme Other given names Phone number Email addrese Non-individual trustee name (if applicable)	MR SHALHOUB MICHAEL JOHN Area code Number	

SHALHOUB SUPERANNUATION FUND

ABN 16 760 348 814

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 I to the financial statements.

In the opinion of the trustees:

- (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 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 2019.

Signed in accordance with a resolution of the trustees by:

MICHAEL JOHN SHALHOUB, (Trustee)

SARAH ALAYNE SHALHOUB , (Trustee)

ANDREW MARK SHALHOUB, (Trustee)

ANTOINETTE SHALHOUB, (Trustee)

Date

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. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

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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:

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

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. The information on this annual return, including any attached schedules and additional documentation is true and correct.

						Dai	Day Month te 16/12/	<u>Year</u> 2020
Preferred trustee or director co	ntact detai							
	Title	MR						
	Family name	SHALHOUB		***************************************				
	given name	MICHAEL			on the state of th	······································		
Other o	jiven names	ЈОНИ			***************************************			
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Ph	tone number	02	8347223	9				
En	nall address	shall	oub (e	2/100	load	, eon	***	
Non-individual trustee name (if	applicable)	h.,		HE ==	<u>nond</u>	(~~ ~ ~		
ABN of non-individ	fual truetoa			**************************************		1-4-2	***************************************	
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		Time taken t	o prepare a	nd complete	this ann	ual return	Hrs	
The Commissioner of Taxation, which you provide on this annual	as Registra	r of the Austra	ilian Busines	s Redister	nav uco	tha ADN	and built]
which you provide on this annual	return to m	aintain the inte	grity of the	register. For	further in	ormation	and busines , refer to the	s details instructions.
TAX AGENT'S DECLARATION:	······································	The state of the s		The state of the s				
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Tax agent's signature						Date	16/12/20	20
Tax agent's contact details	- The second sec	and the second seco	- the paper with the special the different formation and					······································
Title	MR	The state of the s						
Family name	AJAKA	Annual Marie M Marie Marie Mar				***************************************		ך
First given name	JUSTIN	00-100-100-1	North Control of the	mapaggan paramanan na karangan pada a magangga sasara padaga				-
Other given names	JOSEPH	A Palacina and the second and the se	999 - 1997 (1886 - 1998) 1997 (1886 - 1886) 1997 (1			**************************************	##	
Tax agent's practice	AJAKA AI	ND CO	andreas and an array of the second se	79 3150	-]
Tax agent's phone number	Area code 02	Number 8347223	onesta para de la companya de la com		***************************************			1
Tax agent number	72374000)		Reference n	umber S	SHAL600	1	***************************************
					L.			

SHALHOUB SUPERANNUATION FUND

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PART A

Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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.

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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

return to maintain the int	xation, as Registrar of the perity of the register.	ie Australian Business Register	, may use	the ABN and busin	ess details	which you provi	de on this tax	
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Where you have requeste	- <i>direct debit</i> ed an EET direct debit so	ome of your details will be provi						
Tax file number			Year	2019				
Name of partnership, trust, fund or entity	SHALHOUB SUF	PERANNUATION FUND						····
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Declaration: i declare	that:	sure that all income has been d I the facts before the Tax Office		mir provided fieddy	penames i	or talse or misle	etail. If you are in eading statements	
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Signature of partne trustee or directo	the !				Date	17.1	2.20	
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This declaration must be significant to the significant of the signifi	ned by the partner, trus	tee, director or public officer pr	or to the I	EFT details being tr	ansmitted to	the Tax Office	. If you elect for a	n
Important: Care should be to	aken when completing E	FT details as the payment of ar	ny refund v	will be made to the	account sp	ecified.		,
Agent's reference number	72374000							
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I authorise the refund to be	deposited directly to the	specified account.	***************************************	**************************************	**************************************			
Signature			į	Date			Martiness and the state of the	
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Sensitive (when completed)

Client Ref: SHAL6001 Agent: 72374-000

SHALHOUB SUPERANNUATION FUND

ABN 16 760 348 814

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.

In the opinion of the trustees:

- (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 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 2019.

Signed in accordance with a resolution of the trustees by:

MICHAEL JOHN SHALHOUB, (Trustee)

SARAH ALAYNE SHALHOUB, (Trustee)

ANDREW MARK SHALHOUB, (Trustee)

ANTOINETTE SHALHOUB, (Trustee)

Audit Representation Letter from Trustee(s)

Shalhoub Superfund

Year ended 30 June 2019

To the auditor,

Dear Sir.

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the Superannuation Industry (Supervision) Act 1993.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

- 1. The Fund has satisfactory title to all assets shown in the Financial Statements
- 2. Investments are registered in the name of Shalhoub Superannuation Fund
- 3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

- 1. Investments are carried in the books at their net market value.
- 2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
- 3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
- 4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
- 5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the Superannuation Industry (Supervision) Act 1993, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds.

Use of Assets

All assets of the Fund have been used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993* and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act* 1993.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the Superannuation (Supervision) Act 1993.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

Michael Shalhoub (Trustee)

Audit Representation Letter from Trustee(s)

Shalhoub Superfund

Year ended 30 June 2020

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the Superannuation Industry (Supervision) Act 1993.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

- 1. The Fund has satisfactory title to all assets shown in the Financial Statements
- 2. Investments are registered in the name of Shalhoub Superannuation Fund
- 3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

- 1. Investments are carried in the books at their net market value.
- 2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
- 3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
- 4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
- 5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the Superannuation Industry (Supervision) Act 1993, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds.

Use of Assets

All assets of the Fund have been used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993* and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the Superannuation (Supervision) Act 1993.

Trustee Responsibilities

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either

Yours faithfully

Michael Shalhoub (Trustee)

Audit Representation Letter from Trustee(s)

Shalhoub Superfund

Year ended 30 June 2018

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the Superannuation Industry (Supervision) Act 1993.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

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- 2. Investments are registered in the name of Shalhoub Superannuation Fund
- 3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

- 1. Investments are carried in the books at their net market value.
- 2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
- 3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
- 4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
- 5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

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Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds.

Use of Assets

All assets of the Fund have been used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993* and the Investment Strategy of the Fund.

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All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the Superannuation (Supervision) Act 1993.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the Superannuation (Supervision) Act 1993.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Pinancial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either

Yours faithfully

Michael Shalhoub (Trustee)

ENGAGEMENT LETTER

To: The Trustees of SHALHOUB SUPERANNUATION FUND

Scope

You have requested that we audit the financial report of Shalhoub Superannuation Fund, which comprises the balance sheet as at 30 June 2018, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Superannuation Industry Supervisory Act 1993 is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- · selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the Corporations Act 2001

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

A.W. Boys Registered Company Auditor 67793 Dated

Acknowledged on behalf of, Shalhoub Superfund by

Michael Shalhoub (Trustee)

Dated

ENGAGEMENT LETTER

To: The Trustees of SHALHOUB SUPERANNUATION FUND

Scope

You have requested that we audit the financial report of Shalhoub Superannuation Fund, which comprises the balance sheet as at 30 June 2019, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the Superannuation Industry Supervisory Act 1993.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

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We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Superannuation Industry Supervisory Act 1993 is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the Corporations Act 2001

Independence

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We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial

Yours faithfully,

A.W. Boys Registered Company Auditor 67793 Dated

Acknowledged on behalf of, Shalhoub Superfund by

Mchael Shalhoub (Trustee)

Dated 25/1/20

ENGAGEMENT LETTER

To: The Trustees of SHALHOUB SUPERANNUATION FUND

Scope

You have requested that we audit the financial report of Shalhoub Superannuation Fund, which comprises the balance sheet as at 30 June 2020, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Superannuation Industry Supervisory Act 1993 is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation
 of a financial report that is free from misstatement, whether due to fraud or
 error;
- · selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the Corporations Act 2001

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the Corporations Act 2001 in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the Corporations Act 2001, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

A.W. Boys Registered Company Auditor 67793 Dated

Acknowledged on behalf of, Shalhoub Superfund by

Michael Shalhoub (Trustee)

Dated 25/1/20

PS

Minutes of the meeting of the Trustee(s) for SHALHOUB SUPERANNUATION FUND ABN 16 760 348 814

Held at	173A WOOLOOWARE ROAD CRONULLA NSW 2230	-
Attending	MICHAEL SHALHOUB	
	ANTOINETTE SHALHOUB	
	ANDREW SHALHOUB	
	SARAH JOHNSTON	
Date	14/12/2020	***************************************
Minutes	IT WAS CONFIRMED that the minutes of the previous meeting	
	are a true and correct record.	ng
Financial reports	The financial reports for the year ended 30 June 2018 were tabled for the consideration of the meeting.	* An Palle server v management
	IT WAS RESOLVED unanimously that the financial reports be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that;	he
	 The financial statements fairly present the financial position of the fund as at 30 June 2018, the benefits accrued as a result of the operation and cash flow for the financial year; The financial statements have been prepared in accordance with the requirements of the Trust Deed an Australian Accounting Standards as noted in Note 1 to the Accounts; and The fund has operated in accordance with the Trust Deed and the requirements of the Superannuation Industry 	nd the
	(Supervision) Act 1993, during the financial year.	
Income Tax Return	IT WAS RESOLVED, that the annual income tax return of the fund be prepared. Subject to approval, the tax return will be signed and lodged with the Australian Taxation Office.	1
Auditor's and Tax agents	IT WAS RESOLVED that Ajaka & Co will continue as tax agents for the fund.	S
Allocation of income	IT WAS RESOLVED that the income of the fund be allocated to members based on their member balances.	0
Contributions received	IT WAS RESOLVED that the fund accept the contributions maduring the financial year ended 30 June 2018 from the follow members:	de ⁄ing
	MICHAEL SHALHOUB \$0 Employer contribution ANTOINETTE SHALHOUB \$0 Employer contribution ANDREW SHALHOUB \$0 Employer contribution SARAH JOHNSTON \$0 Employer contribution	on on

	The Investment perfor June 2018 was discuss	mance of the fund for the year ended 30
	IT WAS RESOLVED una of return and liquidity investment strategy.	nimously, after consideration of risk, rate of the fund, to maintain the current
	The Trustees have also the fund members.	considered the need for insurance for
Trustee status	. '' "" "" " " " (1) (1) (1) (1) (1)	t the Trustee(s) are qualified to act as nd that they are not disqualified persons to of the SIS Act and further, consent to ee(s).
Close	As there was no further	business the meeting was closed.
R.M. Lat		_ 1 1
Michael Shalhoub TRUSTEE	Signature	Date Date
TRUSTEE Antoinette Shalhoub	Signature Signature	25/1/21 Date
TRUSTEE Antoinette Shalhoub TRUSTEE Andrew Shalhoub RUSTEE	affall web	25/1/21

Minutes of the meeting of the Trustee(s) for SHALHOUB SUPERANNUATION FUND ABN 16 760 348 814

Held at	173A WOOLOOWARE	ROAD CRO	DNULLA NSW 2230
Attending	MICHAEL SHALHOUB	**************************************	1987 (1987 – 1987) (1987) (1987) (1987) (1987) (1987) (1987) (1987) (1987) (1987) (1987) (1987) (1987) (1987)
	ANTOINETTE SHALHO	UB	
	ANDREW SHALHOUB		
	SARAH JOHNSTON		
Date	14/12/2020		
Minutes	IT WAS CONFIRMED to		nutes of the previous meeting
Financial reports	The financial reports f tabled for the conside	-	ended 30 June 2019 were ne meeting.
	adopted in their prese	ent format a he financia	that the financial reports be and that the statement by the I reports be signed by the
	position of the fu accrued as a resu financial year; 2. The financial stat accordance with Australian Accou Accounts; and 3. The fund has ope and the requiren	and as at 30 alt of the operation of the required nting Standard in acceptants of the	rly present the financial D June 2019, the benefits peration and cash flow for the ve been prepared in ements of the Trust Deed and dards as noted in Note 1 to the eccordance with the Trust Deed e Superannuation Industry ng the financial year.
Income Tax Return		bject to app	nal income tax return of the proval, the tax return will be ralian Taxation Office.
Auditor's and Tax agents	IT WAS RESOLVED tha for the fund.	t Ajaka & C	o will continue as tax agents
Allocation of income	IT WAS RESOLVED tha members based on the		ne of the fund be allocated to r balances.
Contributions received	1		accept the contributions made O June 2019 from the following
	MICHAEL SHALHOUB ANTOINETTE SHALHOUB ANDREW SHALHOUB SARAH JOHNSTON	\$0 \$0 \$0 \$0	Employer contribution Employer contribution Employer contribution Employer contribution

Investment strategy	The investment performed June 2018 was discussed in the contraction of	ormance of the fund for the year ended 30 seed.
	iT WAS RESOLVED un of return and liquidit investment strategy.	animously, after consideration of risk, rate y of the fund, to maintain the current
	The Trustees have als the fund members.	o considered the need for insurance for
Trustee status		nat the Trustee(s) are qualified to act as and that they are not disqualified persons 120 of the SIS Act and further, consent to itee(s).
Close	As there was no furthe	r business the meeting was closed.
Michael Shaihoub TRUSTEE	Spharure	25/121 Date
Antoinette Shalhoub TRUSTEE	Signature Signature	25/1/21 Date
	. / / / /	
Andrew Shalhoub CRUSTEE	Signature	25 1 2) Date

Minutes of the meeting of the Trustee(s) for SHALHOUB SUPERANNUATION FUND ABN 16 760 348 814

Held at	173A WOOLOOWAR	E ROAD CRO	ONULLA NSW 2230
Attending	MICHAEL SHALHOUB	3	
	ANTOINETTE SHALHO	OUB	
	ANDREW SHALHOUB	3	
	SARAH JOHNSTON		
Date	14/12/2020		
Minutes	IT WAS CONFIRMED t	that the mir	nutes of the previous meeting
	are a true and correct		rates of the previous meeting
Financial reports	The financial reports	for the year	r ended 30 June 2020 were
	tabled for the conside	eration of t	ne meeting.
	IT WAS RESOLVED un	animously t	that the financial reports be
	adopted in their prese	ent format :	and that the statement by the
	Trustees, stating that		I reports be signed by the
	1. The financial sta	tements fai	irly present the financial
			June 2020, the benefits
		ult of the o _l	peration and cash flow for the
	financial year; 2. The financial sta	tements ha	ve been prepared in
			ements of the Trust Deed and
			dards as noted in Note 1 to the
	Accounts; and		
	3. The fund has ope	erated in ac	cordance with the Trust Deed
	(Supervision) Act	nents of the 1993, duri	e Superannuation Industry ng the financial year.
Income Tax Return	IT WAS RESOLVED, thi	at the annu	al income tax return of the
	fund be prepared. Su	bject to app	proval, the tax return will be
	signed and lodged wit	h the Austr	alian Taxation Office.
Auditor's and Tax agents		t Ajaka & C	o will continue as tax agents
	for the fund.		
Allocation of income			ne of the fund be allocated to
	members based on th	eir membei	r balances.
Contributions received			accept the contributions made
	members:	ar ended 3	0 June 2020 from the following
	MICHAEL SHALHOUB	\$0	Employer contribution
	ANTOINETTE		, ,
	SHALHOUB	\$0	Employer contribution
	ANDREW SHALHOUB	\$0	Employer contribution
	SARAH JOHNSTON	\$0	Employer contribution

	The investment performance of the fund for the year ended 30 June 2018 was discussed.
	IT WAS RESOLVED unanimously, after consideration of risk, rate of return and liquidity of the fund, to maintain the current investment strategy.
***************************************	The Trustees have also considered the need for insurance for the fund members.
Trustee status	IT WAS CONFIRMED that the Trustee(s) are qualified to act as Trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the SIS Act and further, consent to continue to act as Trustee(s).
Close	As there was no further business the meeting was closed.
Michael Shalhoub TRUSTEE	Signature Date
TRUSTEE Antoinette Shalhoub	Signature 25/121 Signature 25/121 Date
	Signature 25/1/21

Sheshouh Superfund 2018 - 2019 + 2020

- Reinvested' in term deposit every year. It is matured on Nov
- Bank account reconcilled transferred and the \$1.77 to Aymash and he closed his bank account in 2018.
- please call him to discuss further.

Note.

- * Term deposit bal @ 30/6/2018, \$30,370.5
- * Term deposit bal @ 3016/2019: \$ 31,003.95
- + Term deport bul @ 3016/20: 9 31,449.20

Please collate/send



NAB Cash Manager

For further information call the Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance Total credits

\$1.77 Cr

Total debits

\$0.00

Closing balance

\$1.77 \$0.00

Statement starts 2 September 2017 Statement ends 3 October 2017

A 3-088

THE TRUSTEES SHALHOUB SUPERANNUATION FUND 173A WOOLOOWARE ROAD **BURRANEER NSW 2230**

Outlet Details

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

Account Details

MICHAEL SHALHOUB & ANTOINETTE SHALHOUB AND SARAH SHALHOUB & ANDREW SHALHOUB ATF SHALHOUB SUPERANNUATION PUND - NAB CASH MANAGER

BSB number

083-088

Account number

55-857-8338

Transaction Details

Date	Particulars Brought forward Internet Transfer	***************************************	·		Debits	Credits	Balance
12 Sep 2017		To 7110 Super	1.77 Cr				
	From 8338 Super						0.00

Summary of Government Charges

Prom 1 July Last year to date to 30 June Government Withholding tax \$0.00 \$0.00 Bank Account Debit (BAD) tax \$0.00 Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown

on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager

For further information call the Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance Total credits Total debits Closing balance

\$1.77 Cr \$0.00

\$0.00 \$1.77 Cr

Statement starts 4 July 2017 Statement ends 3 August 2017

A 3-088

THE TRUSTEES
SHALHOUB SUPERANNUATION FUND
173A WOOLOOWARE ROAD
BURRANEER NSW 2230

Outlet Details

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

Account Details

MICHAEL SHALHOUB & ANTOINETTE SHALHOUB AND SARAH SHALHOUB & ANDREW SHALHOUB ATF SHALHOUB SUPERANNUATION FUND - NAB CASH MANAGER

BSB number

083-088

Account number

55-857-8338

Transaction Details

Date Particulars
4 Jul 2017 Brought forward

Debits

Credits

Balance

1.77 Cr

Summary of Government Charges

Government
Withholding tax
Bank Account Debit (BAD) tax
Bank Accounts Debit (BAD) tax

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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SHALHOUB SUPERANNUATION FUND 173A WOOLOOWARE ROAD **BURRANEER NSW 2230**

Account Balance Summary

\$0.00
\$0.00
\$0.00

Statement starts 3 November 2018 Statement ends 19 November 2018

Outlet Details

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

Lending Investment & Insurance Enquiries

Luke Hereward

Telephone number

(02) 9330 6656

Account Details

MICHAEL SHALHOUB & ANTOINETTE SHALHOUB AND SARAH SHALHOUB & ANDREW SHALHOUB ATF SHALHOUB SUPERANNUATION FUND - NAB CASH MANAGER

BSB number

083-088

Account number

55-857-8338

Transaction Details

Date

Particulars

3 Nov 2018 Brought forward

Debits

Credits

Balance

0.00

ACCOUNT CLOSED

Thank you for banking with us & we look forward to being able to assist in the future. The Corporations Act requires us to advise that NAB is dealing on its own behalf in relation to this transaction.

Summary of Government Charges

From 1 July Last year to date to 30 June Government Withholding tax \$0.00 \$0.00 Bank Account Debit (BAD) tax

\$0.00 Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Previous investment amount:

Net interest paid at maturity: Additional amount invested:

New investment details

Account number:

Gross interest:

if you have provided instructions after 21 July 2017 please disregard the below

New investment amount:

\$29,749,91

Term: Starting date: New maturity date: 6 months 21 July 2017 21 January 2018

New Interest details

Interest rate pa: Interest frequency: 2.10% At maturity

Tax File Number (TFN) or Australian Business Number (ABN) held:

Yes

Gross interest: Net interest**: \$314.95 \$314.95

What you've instructed us to do at maturity

You haven't told us what you'd like us to do with your investment at maturity. If we don't hear from you, we will need to set up a new NAB Term Deposit using the previous investment amount plus net interest on 21 January 2018 for a term of 6 months. This will be at the interest rate that applies on the date of maturity, and on the same terms and conditions.

If you'd like to change your investment instructions, please contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch before your investment matures. You have 7 calendar days after maturity to make any changes to your new investment or withdraw your money without cost.

²⁰⁵VNTM01/0235

^{**} Estimate based on withholding tax if it applies. For terms of 12 months or more, interest is also paid annu

4 July 2018

012 / 09160

SHALHOUB SUPERANNUATION FUND 173A WOOLOOWARE ROAD BURRANEER NSW 2230

Hi Sir/Madam

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 21 July 2018 and to confirm your maturity instructions.

NAB Term Deposit account 39-851-4457

2-761

Account name

Amount

Term

Interest rate p.a.

Interest frequency

Interest

Start date

Maturity date

Shalhoub Superannuation Fund

\$30,064.86

6 months

2.05%

At maturity

\$305.64

21 January 2018

21 July 2018



What you've instructed us to do at maturity

Term Deposit and Interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions New amount \$30.370.50

Term 6 months

Rate The indicative interest rate for your new NAB Term Deposit is 2.05% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

If you think you'll need immediate access to your money, then an 'at call' product may be more suitable

If you need to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Bu

Branch Manager

2 dandary 2019

012/10117

SHALHOUB SUPERANNUATION FUND 173A WOOLOOWARE ROAD BURRANEER NSW 2230

Hi Sir/Madam

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 21 January 2019 and to confirm your maturity instructions.

NAB Term Deposit account 39-851-4457

2-761

Account name

Amount

Term

Interest rate p.a.

Interest frequency

Interest

*Start date

Maturity date

Shalhoub Superannuation Fund

\$30,370.50

6 months

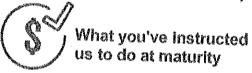
2.05%

At maturity

\$313.86

21 July 2018

21 January 2019



Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

New amount \$30,684.36

Term 6 months

Rate The indicative interest rate for your new NAB Term Deposit is 2.10% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates

Important Information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

If you think you'll need immediate access to your money, then an 'at call' product may be more suitable

If you need to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

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Branch Manager



3 July 2019

012/07961

SHALHOUB SUPERANNUATION FUND 173A WOOLOOWARE ROAD BURRANEER NSW 2230

Hi Sir/Madam

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 21 July 2019 and to confirm your maturity instructions.

NAB Term Deposit account 39-851-4457

2-761

Account name

Shalhoub Superannuation Fund

Amount

\$30,684,36

Term

6 months

Interest rate p.a.

2.10%

Interest frequency

At maturity

Interest

\$319.54

Start date

21 January 2019

Maturity date

21 July 2019



What you've instructed us to do at maturity

Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

New amount \$31,003,90

Term 6 months

Rate The indicative Interest rate for your new NAB Term Deposit is 1.75% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

Update your term deposit with the NAB Mobile App (for terms up to 12 months) or Internet Banking (for any term) - it's fast and easy to do in 3 easy steps, simply login and follow the prompts.

If you think you'll need immediate access to your money, then an 'at call' product may be more suitable

If you need to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply



23 July 2019

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SHALHOUB SUPERANNUATION FUND 173A WOOLOOWARE ROAD **BURRANEER NSW 2230**

Hi Sir/Madam

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 21 July 2019. Following your instructions we:

Reinvested \$30,684.36 into a new NAB Term Deposit, plus an interest amount of \$319.54 Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 28 July 2019.

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2-761

Account name Amount

Term

Interest rate p.a.

Interest frequency

Interest

Start date

Maturity date

Shalhoub Superannuation Fund

\$31,003,90

6 months

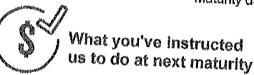
1.60%

At maturity

\$250.07

21 July 2019

21 January 2020



Term Deposit and interest \$31,253.97 As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures At maturity you have 7 calendar days to make

any changes to your new NAB Term Deposit or withdraw your money without cost

Update your term deposit with the NAB Mobile App (for terms up to 12 months) or internet Banking (for any term) - it's fast and easy to do in 3 easy steps, simply login and follow the prompts.



3 June 2020

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SHALHOUB SUPERANNUATION FUND 173A WOOLOOWARE ROAD **BURRANEER NSW 2230**

Hi Sir/Madam

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 21 June 2020 and to confirm your maturity instructions.

2-761

NAB Term Deposit account 39-851-4457

Account name

Amount

Term

Interest rate p.a.

Interest frequency

Interest

Start date

Maturity date

Shalhoub Superannuation Fund

\$31,253,97

5 months

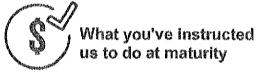
1.50%

At maturity

\$195.23

21 January 2020

21 June 2020



Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

New amount \$31,449,20 \(\langle \)

Term 5 months

Rate The indicative interest rate for your new NAB Term Deposit is 0.80% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

Update your term deposit with the NAB Mobile App (for terms up to 12 months) or Internet Banking (for any term) - it's fast and easy to do in 3 easy steps, simply login and follow the prompts.

If you think you'll need immediate access to your money, then an 'at call' product may be more suitable

If you need to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply