



**DOCUMENTS
TO BE SIGNED &
RETURNED TO
VIRTU SUPER
PO BOX 83, MOUNT GRAVATT, QLD, 4122**

ACTION REQUIRED:

- Prior to signing the documents in this package, you should review the Financial Statements and Annual Tax Return and ensure that they are in order.
- Once all documents have been signed, would you please return this complete package to us as soon as possible and we will ensure that the Annual Tax Return is lodged by the appropriate date.

Please return this complete package.

TH1015

5 May 2016

The Trustees
G & M Thistlewaite Super Fund
257 Redland Bay Road
CAPALABA QLD 4157

Marsh Tincknell
PO Box 6243
UPPER MT GRAVATT QLD 4122

Dear Sir / Madam,

**Trustee Representation
G & M Thistlewaite Super Fund**

We refer to your audit of our superannuation fund for the 2015 financial year. As trustees of the fund we make these representations to you in connection with your audit. We believe that to the best of our knowledge:

1. The fund is not a reporting entity and the special purpose financial report is for distribution to fund members. The preparation of the financial report satisfies the requirements of the *Superannuation Industry (Supervision) Act 1993* (SIS Act) and the SIS Regulations (SISR);
2. The financial statements of G & M Thistlewaite Super Fund for the year ended 30 June 2015 are presented fairly in all material aspects, in accordance with the accounting policies adopted and as set out in the notes to the accounts; and
3. The operations of the fund during the income year ended 30 June 2015 were conducted in accordance with the requirements of the SIS Act and SISR.

This letter is provided in connection with your audit of the financial statements and your determination of G & M Thistlewaite Super Fund's compliance with the SIS Act and SISR for the year ended 30 June 2015. This letter should aid you in expressing an opinion as to whether:

- The financial statements are, in all material aspects, presented fairly and in accordance with the accounting principles adopted by the fund and as set out in the notes to the financial statements; and
- Whether G & M Thistlewaite Super Fund has complied, in all material aspects, with the SIS Act and SISR.

We acknowledge our responsibility for:

- Ensuring the financial statements are in accordance with the financial policies set out in the notes to the financial statements and that the financial report is free of material misstatement (including omissions); and
- Ensuring the fund is maintained in accordance with the provisions of the SIS Act and SISR.

Financial Statements

We confirm, to the best of our knowledge and belief, the following representations:

Accounting policies

All the significant accounting policies of the fund are adequately described in the financial statements and notes to the accounts. The applicable policies are consistently applied. If in the event that there are exceptions these are noted below.

Financial records, related data and minutes

- All financial statements, records and related data have been made available to you, including minutes of the trustees' meetings and the Trust Deed.

Fraud, error and non-compliance

There has been no:

- Fraud, error, or non-compliance with the laws and regulations by persons who are involved in the internal management of the G & M Thistlewaite Super Fund;



Superannuation contributions splitting application

WHEN COMPLETING THIS FORM

- ✳ Print clearly in BLOCK LETTERS using a black pen only.
- ✳ Place in ALL applicable boxes.

Section A: Your details

1 Tax file number (TFN)

! You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

2 Full name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

3 Address

Suburb/town

State/territory

Postcode

4 Date of birth

Day: / Month: / Year:

5 Sex

Male Female

6 Daytime phone number (include area code)

7 Email address

Section B: Your superannuation fund's details

8 Fund's name

9 Australian business number (ABN)

10 Member account number

Section C: Your spouse's details

11 Tax file number (TFN)

i You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

4 7 5 7 0 7 5 4 9

12 Full name

Title: Mr Mrs Miss Ms Other

Family name

THISTLEWAITE

First given name

GARRY

Other given names

13 Address

257 REDLAND BAY ROAD

Suburb/town

CAPALABA

State/territory

Q L D

Postcode

4 1 5 7

14 Date of birth

Day: 2 1 / Month: 0 6 / Year: 1 9 5 3

15 Sex

Male Female

16 Daytime phone number (include area code)

0 7 3 3 4 9 1 4 5 2

17 Email address

Section D: Your spouse's superannuation fund details

18 Fund's name

G & M THISTLEWAITE SUPERANNUATION FUND

19 ABN

4 3 9 1 5 4 1 2 7 2 7

20 Member account number

T H I S G 1

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

i You don't have to provide your TFN to your super fund. However, if your fund does not have your TFN, they may not be able to accept your contributions. Providing your TFN will also assist your fund in correctly identifying you.

487977822

2 Name

Mrs Marisa Thistlewaite

3 Date of birth 21 June 1963

4 Current postal address

257 Redland Bay Road

Suburb/town/locality

Capalaba

State/territory

QLD

Postcode

4157

Country if outside Australia

5 Daytime phone number (include area code)

38245171

Section B: Super fund's details

6 Fund name

G & M THISTLEWAITE SUPER FUND

7 Fund Australian business number (ABN)

43 915 412 727

8 Member account number

THISTM0

Section C: Contribution details

9 Personal contribution details

Financial year ended

30 June 2015

My personal contributions to this fund covered by this notice

35,000.00

Is this notice varying an earlier notice?

No

The amount of these personal contributions I will be claiming as a tax deduction

35,000.00

Section D: Declaration

! Use this declaration if you have **not** previously lodged a notice with your super fund for these contributions.

I am lodging this notice before both of the following dates:

- the day that I lodged my income tax return for the year stated in section C, and
- the end of the income year after the year stated in section C.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section C as a tax deduction.
- I am a member of the super fund stated in section B
- my super fund stated in section B still holds these contributions
- this super fund has not begun to pay a superannuation income stream based in whole or part on these contributions,
- I have not included these contributions in an earlier notice

The information given on this notice is correct and complete.

Name

Mrs Marisa Thistlewaite

Signature

M. Thistlewaite

SIGN

Date

Day Month Year
21 / 4 / 2016

➤ Send your completed notice to your super fund.

! Do not send it to the ATO. The information on this notice is for you and your super fund. The ATO does not collect this information.

**MINUTES OF THE MEETING OF THE TRUSTEES OF
G & M THISTLEWAITE SUPER FUND
HELD ON 21 APRIL 2016 AT
257 REDLAND BAY ROAD, CAPALABA QLD**

PRESENT: Marisa Thistlewaite
Garry Thistlewaite

**RECEIPT OF s290-170
NOTICE:** A notice from the members of the G & M THISTLEWAITE SUPER FUND
electing to claim tax deductions for the following contributions was tabled:

Member Name	Amount
Mrs Marisa Thistlewaite	35,000.00

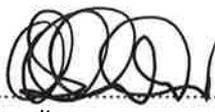
ACCEPTANCE OF NOTICE: It was resolved to accept the notice as tabled.

PAPERWORK: It was resolved to request the fund administrators to attend to the completion
of the following paperwork to give effect to the acceptance:

1. Letter acknowledging the acceptance to be sent to the Members.

CLOSURE: There being no further business the meeting was closed.

SIGN


.....
Garry Thistlewaite
Chairperson

Dated: 13/5/16 

21 April 2016

Mrs Marisa Thistlewaite
257 Redland Bay Road
Capalaba, QLD 4157

Dear Marisa

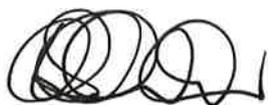
G & M THISTLEWAITE SUPER FUND
Member Number: THISTM0
Section 290-170 Notice

We acknowledge receipt of a Section 290-170 Notice dated 21 April 2016 advising the trustees of the G & M THISTLEWAITE SUPER FUND of your intention to claim a tax deduction for 35,000.00 for total personal contributions of 35,000.00 in your 2015 Tax Return.

This advice is to confirm that the amount of 35,000.00 was received as a concessional personal contribution to the G & M THISTLEWAITE SUPER FUND and has been taxed by the fund accordingly.

This is an official acknowledgement of receipt of your s290-170 Notice.

Yours sincerely



SIGN

Mr Garry Thistlewaite
Trustee
G & M THISTLEWAITE SUPER FUND
257 Redland Bay Road
Capalaba, QLD 4157

Garry Thistlewaite
257 Redland Bay Road
CAPALABA QLD 4157

21 April 2016

Mr Ed Glasson
Marsh Tincknell
PO Box 6243
MOUNT GRAVATT QLD 4122

Good Morning Ed

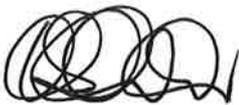
RE: MARKET VALUE OF SHARES IN UNLISTED COMPANIES AS AT 30 JUNE 2015

I am one of the Trustees of G & M Thistlewaite Super Fund.

I can confirm that the Super Fund held 119 shares in Mega Uranium and 12 shares in U308 Corp. on 30 June 2015.

Should you have any further queries or wish to discuss the above, please do not hesitate to contact me.

Kind regards



Garry Thistlewaite
Trustee

SIGN

G & M THISTLEWAITE SUPER FUND

Trustee Declaration

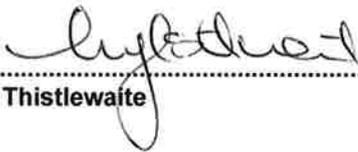
In the opinion of the Trustees of the G & M THISTLEWAITE SUPER FUND.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2015 present fairly the financial position of the Fund at 30 June 2015 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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2015.

Signed in accordance with a resolution of the trustees by:

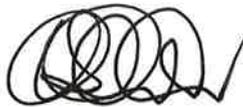
SIGN



Marisa Thistlewaite
Trustee

Dated: 13, 5, 16

SIGN



Garry Thistlewaite
Trustee

Dated: 13, 5, 16

**MINUTES OF THE MEETING OF THE TRUSTEES OF
G & M THISTLEWAITE SUPER FUND
HELD ON 05 MAY 2016 AT
257 REDLAND BAY ROAD, CAPALABA QLD**

PRESENT

Marisa Thistlewaite
Garry Thistlewaite

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting be signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr Garry Thistlewaite</i>	
Employer	35,001
Member	400
<i>Mrs Marisa Thistlewaite</i>	
Member	35,000

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mr Garry Thistlewaite</i>	
Pension	26,800
<i>Mrs Marisa Thistlewaite</i>	
Rollover	21,250

**ACCEPTANCE OF
ROLLOVERS:**

The trustee has ensured that any rollovers made to the fund meet the requirements of the fund's deed and do not breach the superannuation laws in relation to:

1. making rollovers between funds; and
2. breaching the fund's or the member's investment strategy

The trustees have reviewed the rollovers and received advice that the rollovers are in accordance with the trust deed and the rules of the fund and the superannuation laws. As such the trustee has resolved to accept the following rollovers on behalf of the members:

Member Name/Payee Name	Amount
<i>Mr Garry Thistlewaite</i>	
G & M THISTLEWAITE SUPER FUND	21,250
Colonial	5,329

**ALLOCATION OF NET
INCOME:**

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mr Garry Thistlewaite</i>				
Accumulation	537	(5)	5,250	0
Pension 14/15	6,866	(620)	0	0
<i>Mrs Marisa Thistlewaite</i>				
Accumulation	2,007	(18)	5,250	0

**REPORTING ENTITY
CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

**REPORTS AND
STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report and Member Statement for the period ended 30 June 2015 were tabled for consideration at the meeting.

It was resolved that the financial statements 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:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2015, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2015.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2015 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2015 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2015 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the S/SA.

AUDITOR:

It was resolved that

Ed Glasson
of
Marsh Tincknell
Level 1
1454 Logan Road
Mt Gravatt, QLD 4122

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that

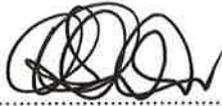
Mrs Mari Ashted
of
VIRTU SUPER PTY LTD
Virtu Super Pty Ltd
Suite 2
1470 Logan Road
Mount Gravatt, QLD 4122

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

SIGN



Dated: 13 05, 16 .

Garry Thistlewaite
Chairperson