

|                 |   |
|-----------------|---|
| <b>Auditor:</b> | It was <b>RESOLVED</b> that Anthony Boys be confirmed as auditor of the Fund.   |
| Tax Agent:      | It was <b>RESOLVED</b> that Real Plus Accounting Pty Ltd be confirmed as tax agent of the Fund.<br><br><b>This concluded the business of the meeting.</b> |
|                 |   |
|                 | SIMON HIRST    |
|                 |   |
|                 | KAY HIRST    |

purpose.

Yours faithfully

|  |  |  |
|--|--|--|
| (Please note: All Trustees to sign)  |  |  |
|  |  |  |
|  |  |  |
| <br>..... |  | <br>..... |
| TRUSTEE: SIMON M.<br>HIRST   |  | TRUSTEE: KAY A. HIST   |

Date: 31/12/18

  
.....  
Name and Title

Dated 31/12/18

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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](http://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](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer – direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

|  |                         |                  |          |                        |           |
|--|-------------------------|------------------|----------|------------------------|-----------|
| Tax file number                            | *** ** *                | Year             | 2018     |                        |           |
| Name of partnership, trust, fund or entity | Hirst Family Super Fund |                  |          |                        |           |
| Total income or loss                       | \$ 35272                | Total deductions | \$ 37708 | Taxable income or loss | \$ 2436/L |

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:** I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director 

Date 31/12/18

## Client Declaration

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The Trustee has determined that the superannuation fund is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies prescribed in Note 1 to the financial statements.

The Trustee of Hirst FamilySuper Fund declares that:

1. the financial statements and notes, present fairly the superannuation fund's financial position as at 30 June 2018 and its performance for the period 1 July 2017 to 30 June 2018 in accordance with the accounting policies described in Note 1 to the financial statements;
2. In the Trustee's opinion, there are reasonable grounds to believe that the superannuation fund will be able to pay its debts as and when they become due and payable.

Signed:



The Trustee

Date: 31 / 12 / 2018

**Member's Statement  
HIRST FAMILY SUPER FUND**

SIMON M. HIRST  
75 Ernst Cres  
HAPPY VALLEY SA 5159

The Trustee of the above named fund wish to advise you of the circumstances of your entitlement in the Fund as at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018

| <b>Your Details</b>       |              | <b>Your Balance</b>        |            |
|---------------------------|--------------|----------------------------|------------|
| Date of Birth             | 15/02/1977   | <b>Total Benefits</b>      | \$ 104,275 |
| TFN                       | PROVIDED     | Comprising:                |            |
| Date Joined Fund          | 1/08/2013    | Preserved                  | \$ 104,275 |
| Service Period Start Date | 27/03/1995   | Restricted Non Preserved   |            |
| Date Left Fund            |              | Unrestricted Non Preserved |            |
| Member Mode               | Accumulation | Including                  |            |
| Account Description       |              | Tax Free Component         | \$ 16,814  |
| Current Salary            |              | Taxable Component          | \$ 87,462  |
| Vested Amount             | \$ 104,275   | Ownership percentage:      | 73.63%     |
| Insured Death Benefit     | \$ 1,677,479 |                            |            |
| Total Death Benefit       | \$ 1,781,754 |                            |            |
| Disability Benefit        | \$ 739,462   |                            |            |
| Nominated Beneficiaries   |              |                            |            |

| <b>Your Detailed Account</b>                                 | <b>Preserved</b> | <b>Restricted Non</b> | <b>Unrestricted Non</b> | <b>Total</b>  |
|--|------------------|-----------------------|-------------------------|---------------|
| Opening Balance:   | 106,289          |                       |                         | 106289        |
| <u>Add: Increases to Members Account during the period</u>   |                  |                       |                         |               |
| Rollovers received   |                  |                       |                         |               |
| Concessional Contributions                                   | 13,939           |                       |                         | 13939         |
| Non-Concessional Contributions                               |                  |                       |                         |               |
| Other Contributions  |                  |                       |                         |               |
| Govt. Co-Contributions                                       |                  |                       |                         |               |
| Employer Contributions - no TFN                              |                  |                       |                         |               |
| Proceeds of Insurance Policies                               |                  |                       |                         |               |
| Share of Net Income/Loss                                     | 11,615           |                       |                         | 11615         |
| Transfers in and from reserves                               |                  |                       |                         |               |
|  | 25,554           |                       |                         | 25554         |
| <u>Less: Decreases to Member's Account During the Period</u> | 131,843          |                       |                         | 131843        |
| Benefits/Pension Paid  |                  |                       |                         |               |
| Contributions Tax  | 0                |                       |                         | 0             |
| Income Tax   | 0                |                       |                         | 0             |
| Capital Losses - Non deductible                              |                  |                       |                         |               |
| No TFN Excess Contributions Tax                              |                  |                       |                         |               |
| Insurance Policy Premiums Paid                               | 2,668            |                       |                         | 2668          |
| Management Fees  | 0                |                       |                         | 0             |
| Share of fund expenses                                       | 24,900           |                       |                         | 24900         |
| Adjustments to Equity - prev. Years                          | 0                |                       |                         | 0             |
| Superannuation Surcharge Tax                                 |                  |                       |                         |               |
| Transfers out and to reserves                                |                  |                       |                         |               |
|  | 27,568           |                       |                         | 27568         |
| <b>Member's Account Balance at 30/06/18</b>                  | <b>104,275</b>   |                       |                         | <b>104275</b> |

**Insurance Cover**

|  |              |
|--|--------------|
| Withdrawal benefit:  | \$ 104,275   |
| Death and Total & Permanent Disablement (TPD) insurance benefit: | \$ 925,000   |
| Death Only insurance benefit:                                    |              |
| Total Benefit on Death or TPD as at report date:                 | \$ 1,029,275 |

**Outstanding Contributions**

This statement includes all contributions and transfers up to and including 30 June. Please contact us if you believe that there are any missing contributions.

**Tax File Number**

Whilst there is no requirement for you to supply us with your TFN, failure to do so means that we will have deducted tax at the highest marginal rate from any benefit paid.

From 1 July 2007 we cannot accept a non-concessional (un-deducted) contribution if your TFN has not been supplied. Where such a contribution is accepted without your TFN being quoted this fund is required to return the contribution within 30 days of becoming aware of that fact if a TFN is not provided within a time.

**Enquiries and Complaints**

If you have any further enquiries or complaints about this statement, please contact the trustees of the fund.

Member: SIMON M. HIRST



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**Member's Statement  
HIRST FAMILY SUPER FUND**

KAY ANN HIRST  
75 Ernst Cres  
HAPPY VALLEY SA 5159

The Trustee of the above named fund wish to advise you of the circumstances of your entitlement in the Fund as at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018

| <b>Your Details</b>       |              | <b>Your Balance</b>        |           |
|---------------------------|--------------|----------------------------|-----------|
| Date of Birth             | 26/11/1974   | <b>Total Benefits</b>      | \$ 37,643 |
| TFN                       | Provided     | Comprising:                |           |
| Date Joined Fund          | 1/08/2013    | Preserved                  | \$ 37,643 |
| Service Period Start Date | 27/03/1995   | Restricted Non Preserved   |           |
| Date Left Fund            |              | Unrestricted Non Preserved |           |
| Member Mode               | Accumulation | Including                  |           |
| Account Description       |              | Tax Free Component         | \$ -      |
| Current Salary            |              | Taxable Component          | \$ 37,643 |
| Vested Amount             | \$ 37,643    | Ownership percentage:      | 26.37%    |
| Insured Death Benefit     | \$ 1,130,114 |                            |           |
| Total Death Benefit       | \$ 1,167,757 |                            |           |
| Disability Benefit        | \$ 602,620   |                            |           |
| Nominated Beneficiaries   |              |                            |           |

| <b>Your Detailed Account</b>                                 | <b>Preserved</b> | <b>Restricted Non</b> | <b>Unrestricted Non</b> | <b>Total</b> |
|--|------------------|-----------------------|-------------------------|--------------|
| Opening Balance:   | 38,066           |                       |                         | 38066        |
| <u>Add: Increases to Members Account during the period</u>   |                  |                       |                         |              |
| Rollovers received   |                  |                       |                         |              |
| Concessional Contributions                                   | 5,558            |                       |                         | 5558         |
| Non-Concessional Contributions                               |                  |                       |                         |              |
| Other Contributions  |                  |                       |                         |              |
| Govt. Co-Contributions                                       |                  |                       |                         |              |
| Employer Contributions - no TFN                              |                  |                       |                         |              |
| Proceeds of Insurance Policies                               |                  |                       |                         |              |
| Share of Net Income/Loss                                     | 4,160            |                       |                         | 4160         |
| Transfers in and from reserves                               |                  |                       |                         |              |
|  | 9,718            |                       |                         | 9718         |
|  | 47,784           |                       |                         | 47784        |
| <u>Less: Decreases to Member's Account During the Period</u> |                  |                       |                         |              |
| Benefits/Pension Paid  |                  |                       |                         |              |
| Contributions Tax  | 0                |                       |                         | 0            |
| Income Tax   | 0                |                       |                         | 0            |
| Capital Losses - Non deductible                              |                  |                       |                         |              |
| No TFN Excess Contributions Tax                              |                  |                       |                         |              |
| Insurance Policy Premiums Paid                               | 1,223            |                       |                         | 1223         |
| Management Fees  | 0                |                       |                         | 0            |
| Share of fund expenses                                       | 8,918            |                       |                         | 8918         |
| Adjustments to Equity - prev. Years                          | 0                |                       |                         | 0            |
| Superannuation Surcharge Tax                                 |                  |                       |                         |              |
| Transfers out and to reserves                                |                  |                       |                         |              |
|  | 10,141           |                       |                         | 10141        |
| <b>Member's Account Balance at 30/06/18</b>                  | <b>37,643</b>    |                       |                         | <b>37643</b> |

**Insurance Cover**

|  |           |
|--|-----------|
| Withdrawal benefit:  | \$ 37,643 |
| Death and Total & Permanent Disablement (TPD) insurance benefit: | 0         |
| Death Only insurance benefit:                                    | 0         |
| Total Benefit on Death or TPD as at report date:                 | \$ 37,643 |

**Outstanding Contributions**

This statement includes all contributions and transfers up to and including 30 June. Please contact us if you believe that there are any missing contributions.

**Tax File Number**

Whilst there is no requirement for you to supply us with your TFN, failure to do so means that we will have deducted tax at the highest marginal rate from any benefit paid.

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**Enquiries and Complaints**

If you have any further enquiries or complaints about this statement, please contact the trustees of the fund.

Member: KAY ANN HIRST

