



self managed super specialists

# **DOCUMENTS TO BE SIGNED & RETURNED TO VIRTU SUPER**

**PO BOX 83, MOUNT GRAVATT, QLD, 4122**

**Phone 07 3349 1452 or Email [admin@virtusuper.com.au](mailto:admin@virtusuper.com.au)**

## **ACTION REQUIRED:**

- Prior to signing the documents in this package, you should review them and ensure that they are in order.
- Once all documents have been signed, would you please return this complete section to us as soon as possible.

***Please return this complete package.***

17 February 2021

The Trustee  
The Weekes Superannuation Fund  
31 Carbrook Road  
CORNUBIA QLD 4130

Marsh Tincknell  
PO Box 83  
MOUNT GRAVATT QLD 4122

Dear Sir / Madam,

**Trustee Representation**  
**The Weekes Superannuation Fund**

We refer to your audit of our superannuation fund for the 2020 financial year. As trustee 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 The Weekes Superannuation Fund for the year ended 30 June 2020 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 2020 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 The Weekes Superannuation Fund's compliance with the SIS Act and SISR for the year ended 30 June 2020. 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 The Weekes Superannuation 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 The Weekes Superannuation Fund;
- Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial reports of The Weekes Superannuation Fund; and
- Communications from regulatory agencies concerning non-compliance with or deficiencies in the financial reporting practices of The Weekes Superannuation Fund.

### **Internal controls**

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect errors in the financial reports of The Weekes Superannuation Fund. We have established adequate internal controls and maintained these controls. There are no material transactions that have not been properly recorded in the records underlying the financial report.

### **Investments**

Investments are carried in the books at market value. These amounts are considered reasonable in the present circumstances.

There are no commitments, fixed or contingent, for the purchase or sale of investments.

### **Related parties**

Related party transactions and related amounts receivable or payable have been properly recorded and identified in the financial statements.

Any transactions that occur with related parties are conducted at arm's length.

### **Subsequent events**

No events or transactions have occurred since 30 June 2020 that would require adjustment and/or disclosure in the notes to the financial reports. We have no plans or intentions that may materially affect the carrying values or classification of assets and liabilities of the fund as they are reported at 30 June 2020.

Where we are aware of such an event or transaction occurring, we will notify the Auditor.

### **Requirements of the SIS Act**

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

#### **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.

#### **Asset form**

The fund's assets are held in a form suitable for the benefit of the members of the fund and are in line with the investment strategy of the fund.

#### **Ownership and pledging of assets**

- The fund has satisfactory title to all assets appearing in the balance sheet. Investments are registered in the name of the trustee as trustee for The Weekes Superannuation Fund
- No assets of the fund have been pledged to secure liabilities of the fund or of others.
- The trustee is not aware of any assignment or charge over the Fund's assets.

#### **Trustees covenants**

The trustee has complied with all the Trustee Covenants set out in section 52 of the SIS Act. These trustee covenants require the trustee to:

- Act honestly in all matters affecting the fund;
- Exercise a degree of care, skill and diligence as an ordinary prudent person;
- Act in the best interests of the beneficiaries;
- Keep fund assets separate from other assets, e.g. separate from the trustee's personal assets;
- Do not do anything that would impede the proper performance and function of trustee powers;

- Formulate and give effect to an investment strategy;
- Manage any fund reserves responsibly; and
- Allow beneficiaries access to certain information.

### Investment strategy

Investment transactions and the investments held by the fund are in accord with the investment strategy. The investment strategy has been determined with due regard to risk, return, liquidity and diversity. Consideration has been given for the need to hold insurance for the fund members. The trustees have reviewed the appropriateness of the investment strategy.

### Trustee not disqualified corporate trustee

The trustee of the superannuation fund is not a disqualified corporate trustee and nor are the directors of the corporate trustee disqualified persons as defined by section 120 of the SIS Act.

### Governing rules

The fund is managed in accordance with its Trust Deed and governing rules. There were no amendments to the Trust Deed during the year except as notified to you.

### Legislative requirements

The fund is managed in accordance with the SIS Act and the SISR. We have complied with the requirements to retain all accounting records and financial statements for 5 years, minutes and records of trustees' meetings for 10 years, and signed trustee declarations in the approved form for each trustee appointed after 30 June 2007 as required by the SIS Act.

### Contributions

The trustee of The Weekes Superannuation Fund confirm that the fund's members, for whom contributions were received, were:

- Under 65 years of age; or
- 65 to 74 years of age and gainfully employed for at least 40 hours in a consecutive 30 day period.
- Mandated employer contributions

### Fund residency

The trustees confirm the fund satisfies the requirements to be an Australian Superannuation fund, the central management and control of the fund is ordinarily located in Australia and contributions have been accepted in accordance with the residency requirements.

### Outstanding legal action

The trustees confirm that there is no outstanding legal action or claims against the fund.

Acknowledged on behalf of The Weekes Superannuation Fund by:

**SIGN**

Daniel Weekes  
Director  
Mach Investments Pty Ltd



**SIGN**

Fiona Weekes  
Director  
Mach Investments Pty Ltd



Dated 15 / 2 / 21

# THE WEEKES SUPERANNUATION FUND

## Trustee Declaration

In the opinion of the Trustees of the THE WEEKES SUPERANNUATION 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 2020 present fairly the financial position of the Fund at 30 June 2020 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 2020.

Signed in accordance with a resolution of the directors of Mach Investments Pty Ltd by:

**SIGN**

*Fiona Weekes*

Dated: 15, 2, 21

**Fiona Weekes**

Director: Mach Investments Pty Ltd

**SIGN**

*Daniel Weekes*

Dated: 15, 2, 21

**Daniel Weekes**

Director: Mach Investments Pty Ltd

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
MACH INVESTMENTS PTY LTD ATF  
THE WEEKES SUPERANNUATION FUND  
HELD ON 17 FEBRUARY 2021 AT  
31 CARBROOK ROAD, CORNUBIA QLD**

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**PRESENT**

Fiona Weekes  
Daniel Weekes

**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:

<b>Member Name/Contribution type</b>	<b>Amount</b>
<i>Mrs Fiona Weekes</i>	
Employer	5,500
Member	19,000
<i>Mr Daniel Weekes</i>	
Employer	5,500
Member	19,000

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

**PURCHASE OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2020 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Bank - Foreign</i>			
<i>Mason Stevens GBP</i>			
<i>Cash</i>			
26 Jul 2019	1.7924	1992.46	3,571
26 Jul 2019	1.7924	1048.31	1,879
<i>Mason Stevens USD</i>			
<i>Cash - International</i>			
01 Jul 2019	1.4296	2.77	4
24 Jul 2019	1.4309	5.64	8
25 Jul 2019	1.4350	11.70	17
25 Jul 2019	1.4340	1.06	2
26 Jul 2019	1.4401	2658.98	3,829
26 Jul 2019	1.4401	4696.53	6,763
26 Jul 2019	1.4401	1596.88	2,300
26 Jul 2019	1.4401	1318.52	1,899
26 Jul 2019	1.4401	2181.88	3,142
26 Jul 2019	1.4401	2505.49	3,608
26 Jul 2019	1.4401	2891.61	4,164
26 Jul 2019	1.4401	1697.54	2,445
26 Jul 2019	1.4401	2673.66	3,850
26 Jul 2019	1.4401	2813.97	4,052
26 Jul 2019	1.4401	1732.08	2,494
26 Jul 2019	1.4401	1958.70	2,821
26 Jul 2019	1.4401	1556.82	2,242
26 Jul 2019	1.4401	2253.19	3,245
05 May 2020	1.6296	0.27	0
<i>Managed Funds Market</i>			
<i>Vanguard Australian</i>			
<i>Shares Index Fund</i>			
13 Dec 2019	2.4625	40609.14	100,000
31 Dec 2019	2.3900	341.90	817
11 Mar 2020	1.9160	13048.02	25,000
31 Mar 2020	1.8107	597.60	1,082
<i>Vanguard W'sale</i>			
<i>International Shares</i>			
<i>Index Fund</i>			
13 Dec 2019	2.5248	27724.97	70,000
31 Dec 2019	2.4832	185.35	460
31 Mar 2020	2.2385	274.51	614
<i>Vanguard Australian</i>			
<i>Property Securities</i>			
<i>Index Fund</i>			
13 Dec 2019	1.0761	65049.72	70,000
31 Dec 2019	1.0588	680.49	720
31 Mar 2020	0.6857	973.50	668

**DISPOSAL OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2020 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Listed Securities Market</i>			
<i>Betashares Australia</i>			
<i>200 ETF - Exchange</i>			
<i>Traded Fund Units Fully</i>			
<i>Paid</i>			
24 Jul 2019	112.9012	24.00	2,710
<i>Australia And New</i>			
<i>Zealand Banking Group</i>			
<i>Limited</i>			
24 Jul 2019	27.5891	139.00	3,835
<i>BHP Group Limited</i>			
24 Jul 2019	41.1493	127.00	5,226
<i>Boral Limited.</i>			
24 Jul 2019	5.5877	382.00	2,134
<i>Commonwealth Bank Of</i>			
<i>Australia.</i>			
24 Jul 2019	82.1290	31.00	2,546
<i>Costa Group Holdings</i>			
<i>Limited</i>			
24 Jul 2019	4.1209	310.00	1,277
<i>Vaneck Vectors China</i>			
<i>New Economy ETF -</i>			
<i>Exchange Traded Fund</i>			
<i>Units Fully Paid</i>			
24 Jul 2019	6.3346	678.00	4,295
<i>CSL Limited</i>			
24 Jul 2019	222.8015	13.00	2,896
<i>Betashares Global</i>			
<i>Energy Companies ETF</i>			
<i>- Currency Hedged -</i>			
<i>Exchange Traded Fund</i>			
<i>Units Fully Paid</i>			
24 Jul 2019	5.7074	251.00	1,433
<i>Vaneck Vectors Gold</i>			
<i>Miners ETF - Exchange</i>			
<i>Traded Fund Cdis 1:1</i>			
24 Jul 2019	40.2612	58.00	2,335
<i>Ishares S&amp;P 500 ETF -</i>			
<i>Chess Depositary</i>			
<i>Interests 1:1 Ishs&amp;P500</i>			
24 Jul 2019	430.7500	5.00	2,154
<i>Lendlease Group -</i>			
<i>Unit/Ordinary Fully Paid</i>			
<i>Stapled Securities</i>			
24 Jul 2019	15.0372	152.00	2,286
<i>L1 Long Short Fund</i>			
<i>Limited</i>			
24 Jul 2019	1.4418	1577.00	2,274
<i>National Australia Bank</i>			
<i>Limited</i>			
24 Jul 2019	28.2178	122.00	3,443
<i>Newcrest Mining Limited</i>			
24 Jul 2019	33.9452	71.00	2,410
<i>ETFS ROBO Global</i>			
<i>Robotics And</i>			
<i>Automation ETF -</i>			
<i>Exchange Traded Fund</i>			
<i>Units Fully Paid</i>			
24 Jul 2019	58.1220	25.00	1,453
<i>South32 Limited</i>			



24 Jul 2019 <i>Seven Group Holdings Limited</i>	3.1231	665.00	2,077
24 Jul 2019 <i>Telstra Corporation Limited.</i>	17.8581	96.00	1,714
24 Jul 2019 <i>Vgi Partners Global Investments Limited</i>	3.8465	1168.00	4,493
24 Jul 2019 <i>VGI Partners Limited</i>	2.3448	2362.00	5,538
24 Jul 2019 <i>Westpac Banking Corporation</i>	12.3827	59.00	731
24 Jul 2019 <i>Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21</i>	28.3275	121.00	3,428
24 Jul 2019 <i>Worleyparsons Limited</i>	106.1069	121.00	12,839
24 Jul 2019 <i>Xero Limited</i>	15.3462	134.00	2,056
24 Jul 2019 <i>Foreign Investment Assets</i>	63.1809	23.00	1,453
24 Jul 2019 <i>Apple Inc</i>	297.4414	14.00	4,164
24 Jul 2019 <i>Accenture PLC</i>	277.5492	13.00	3,608
24 Jul 2019 <i>Amazon.com Inc</i>	2820.7100	1.00	2,821
24 Jul 2019 <i>Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh</i>	255.2787	15.00	3,829
24 Jul 2019 <i>Bank of America Corp</i>	43.1104	94.00	4,052
24 Jul 2019 <i>Cisco Systems Inc</i>	82.5561	23.00	1,899
24 Jul 2019 <i>Diageo PLC</i>	60.5315	59.00	3,571
24 Jul 2019 <i>Walt Disney Company</i>	202.6484	19.00	3,850
24 Jul 2019 <i>General Electric Co</i>	15.1293	152.00	2,300
24 Jul 2019 <i>Google Inc</i>	1622.4000	2.00	3,245
24 Jul 2019 <i>Home Depot Inc</i>	305.5762	8.00	2,445
24 Jul 2019 <i>Honeywell International Inc</i>	249.4350	10.00	2,494
24 Jul 2019 <i>Microsoft Corp</i>	198.9247	34.00	6,763
24 Jul 2019 <i>Nike Inc</i>	124.5533	18.00	2,242
24 Jul 2019 <i>Royal Dutch Shell PLC</i>	45.8300	41.00	1,879
24 Jul 2019 <i>SONY CORP Shs Sponsored American Deposit Receipt Repr 1 Sh</i>	78.5528	40.00	3,142
25 Jul 2019 <i>Managed Funds Market India Avenue Equity Fund - Retail Class</i>	1.1609	1488.65	1,728

<i>Realm High Income Fund - Wholesale</i>			
25 Jul 2019	1.0731	11833.47	12,699
<i>Bank - Foreign</i>			
<i>Mason Stevens GBP</i>			
<i>Cash</i>			
01 Aug 2019	1.7637	3040.77	5,363
<i>Mason Stevens USD</i>			
<i>Cash</i>			
08 Jul 2019	1.4242	2418.19	3,444
<i>Mason Stevens USD</i>			
<i>Cash - International</i>			
08 Jul 2019	1.4248	12.64	18
01 Aug 2019	1.4562	32554.25	47,407
05 May 2020	1.6296	0.27	0

**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:

	<b>Income</b>	<b>Fund Tax</b>	<b>Conts Tax</b>	<b>Direct Tax</b>
<i>Mrs Fiona Weekes</i>				
Accumulation	(10,945)	242	3,675	(95)
<i>Mr Daniel Weekes</i>				
Accumulation	(20,450)	452	3,675	(399)

**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 2020 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 2020, 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 2020.

**INCOME TAX RETURN:**

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2020 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2020 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 2020 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

Mr David Tincknell  
of  
VIRTU SUPER PTY LTD  
1454 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**



.....  
Daniel Weekes  
Chairperson

Dated: 15/2/21

**THE WEEKES SUPERANNUATION FUND**  
**INVESTMENT OBJECTIVES AND STRATEGIES**

**Investment Objective:**

The sole purpose of the fund is to provide benefits to Members upon their retirement, attaining a specified age, death or on health or financial reasons.

The objective of the Fund is to achieve reasonable long term growth with moderate fluctuations in return. The average investment return for the plan should be at least 1.0% per annum above inflation (CPI) when measured over a three year period.

**Investment Strategy:**

The trustees, have set the following strategy and guidelines for investment of funds belonging to the Fund having regard to the following:

- ☐ the risk of the investment;
- ☐ the diversity of investments of the Fund as a whole;
- ☐ the liquidity of the investment; and
- ☐ the ability of the fund to discharge its present and future liabilities.

The overall strategy is to invest in either cash, real property, shares, unit trusts or a combination thereof for the purpose of providing the members of the plan with long term growth. Whilst the trustees are conscious of the need to provide the members of the plan with capital gains over the medium to long term, they are also conscious of the need to diversify and spread the risk associated with investment in growth assets.

In making a decision on the types of investments made by the Fund, the Trustees have consulted with the members in this regard. They have taken into account the members overall risk profile and their concerns about various investment opportunities.

With this in mind, the trustees will, from time to time, seek professional investment advice in order to assist in the process of determining what investments are suitable for the Fund and also taking into account the concerns of the members.

The trustees also acknowledge the need to invest in areas where some assets can be readily converted to cash, thus allowing benefits to be paid when they fall due.

Taking the above into account, the trustees have determined that the following guidelines should be adhered to in placing and reviewing investments by the Fund in the coming 12 month period.

	From		To
Australian Equities	_____ %	-	_____ %
Australian Fixed Interest	_____ %	-	_____ %
Cash	_____ %	-	_____ %
Direct Property	_____ %	-	_____ %
International Equities	_____ %	-	_____ %
International Fixed Interest	_____ %	-	_____ %
Listed Property	_____ %	-	_____ %
Mortgages	_____ %	-	_____ %
Other	_____ %	-	_____ %

This plan's strategy will be reviewed on occasion and updated if any modifications are required.

In addition, the trustees have held discussions with each of the members and considered whether or not it is appropriate for the fund to provide any of the following types of insurance cover for each member:

- Life insurance
- Total & Permanent Disablement (TPD) insurance
- Income Protection Insurance

Each member's individual insurance needs will be considered by the trustees on an annual basis

(Approved at meeting of Trustees dated 17 February 2021)

Signed:



Mrs Fiona Weekes  
Director - Mach Investments Pty Ltd



Mr Daniel Weekes  
Director - Mach Investments Pty Ltd

Date: 17 February 2021

# 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.

487175973

### 2 Name

Mr Daniel Weekes

3 Date of birth 28 October 1962

### 4 Current postal address

31 Carbrook Road

Suburb/town/locality

Cornubia

State/territory

QLD

Postcode

4130

Country if outside Australia

5 Daytime phone number (include area code) 0733491452

## Section B: Super fund's details

### 6 Fund name

THE WEEKES SUPERANNUATION FUND

7 Fund Australian business number (ABN) 57 863 731 237

8 Member account number WEEKED0

## Section C: Contribution details

### 9 Personal contribution details

Financial year ended 30 June 2020

My personal contributions to this fund covered by this notice 19,000.00

Is this notice varying an earlier notice? No

The amount of these personal contributions I will be claiming as a tax deduction 19,000.00

## 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**

Mr Daniel Weekes

**Signature**

**SIGN**  


**Date**

Day	Month	Year
30	6	2020

**➤** 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.

# 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.

177188878

### 2 Name

Mrs Fiona Weekes

### 3 Date of birth

21 May 1973

### 4 Current postal address

31 Carbrook Road

Suburb/town/locality

Cornubia

State/territory

QLD

Postcode

4130

Country if outside Australia

### 5 Daytime phone number (include area code)

0733491452

## Section B: Super fund's details

### 6 Fund name

THE WEEKES SUPERANNUATION FUND

### 7 Fund Australian business number (ABN)

57 863 731 237

### 8 Member account number

WEEKEF0

## Section C: Contribution details

### 9 Personal contribution details

Financial year ended

30 June 2020

My personal contributions to this fund covered by this notice

19,000.00

Is this notice varying an earlier notice?

No

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

19,000.00



## Section D: Declaration

**i** 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 Fiona Weekes

**Signature**

**SIGN** 

**Date**

Day

Month

Year

30

/ 6

/ 2020

**➤** Send your completed notice to your super fund.

**i** **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 DIRECTOR(S) OF THE CORPORATE TRUSTEE  
MACH INVESTMENTS PTY LTD ATF  
THE WEEKES SUPERANNUATION FUND  
HELD ON 30 JUNE 2020 AT  
31 CARBROOK ROAD, CORNUBIA QLD**

---

**PRESENT:**

Fiona Weekes  
Daniel Weekes

**RECEIPT OF s290-170  
NOTICE:**

A notice from the members of the THE WEEKES SUPERANNUATION FUND electing to claim tax deductions for the following contributions was tabled:

<b>Member Name</b>	<b>Amount</b>
Mr Daniel Weekes	19,000.00
Mrs Fiona Weekes	19,000.00

**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**

.....*Daniel Weekes*..... Dated: *15/2/21*  
Daniel Weekes  
Chairperson

30 June 2020

Mr Daniel Weekes  
31 Carbrook Road  
Cornubia, QLD 4130

Dear Daniel

**THE WEEKES SUPERANNUATION FUND**

**Member Number: WEEKED0**

**Section 290-170 Notice**

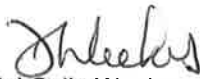
We acknowledge receipt of a Section 290-170 Notice dated 30 June 2020 advising the trustees of the THE WEEKES SUPERANNUATION FUND of your intention to claim a tax deduction for 19,000.00 for total personal contributions of 19,000.00 in your 2020 Tax Return.

This advice is to confirm that the amount of 19,000.00 was received as a concessional personal contribution to the THE WEEKES SUPERANNUATION 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 Daniel Colin Weekes  
Director

THE WEEKES SUPERANNUATION FUND  
31 Carbrook Road  
Cornubia, QLD 4130

30 June 2020

Mrs Fiona Weekes  
31 Carbrook Road  
Cornubia, QLD 4130

Dear Fiona

**THE WEEKES SUPERANNUATION FUND**

**Member Number: WEEKEF0**

**Section 290-170 Notice**

We acknowledge receipt of a Section 290-170 Notice dated 30 June 2020 advising the trustees of the THE WEEKES SUPERANNUATION FUND of your intention to claim a tax deduction for 19,000.00 for total personal contributions of 19,000.00 in your 2020 Tax Return.

This advice is to confirm that the amount of 19,000.00 was received as a concessional personal contribution to the THE WEEKES SUPERANNUATION 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 Daniel Colin Weekes  
Director  
THE WEEKES SUPERANNUATION FUND  
31 Carbrook Road  
Cornubia, QLD 4130

# Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

## Part A: Taxpayer's declaration

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

\*\*\*\*\*

### Fund name

THE WEEKES SUPERANNUATION FUND

### Year of return

2020

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**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:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of  
trustee or  
director

**SIGN** 

Date

15/2/21

## Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

### Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

### Agent's reference number

79673007

### Account name

THE WEEKES SUPERANNUATION FUND

I authorise the refund to be deposited directly to the specified account.

Signature of  
trustee or  
director



Date



## Part D: Tax agent's certificate (shared facility users only)

**Declaration:** I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of  
tax agent



Date



### Agent's contact name

MR David Tincknell

### Agent's phone

07 33491452

### Agent's reference

79673007

### Client's reference

WEE03S

## NOTES FOR PERSONS SIGNING SUPER FUND INCOME TAX RETURNS

These notes should be read carefully by each person signing an income tax return, in light of their knowledge of their own affairs, to ensure there are no inaccuracies in the return.

### RESPONSIBILITIES

Whilst we have exercised due care in preparing the returns from information supplied to us, the provisions of the *Income Tax Assessment Act* place the responsibility for the contents of the returns (including the need to obtain the necessary substantiation records) with the taxpayer. Accordingly, would you please check the details disclosed in the returns to satisfy yourselves that the returns are correct.

### SELF ASSESSMENT

As you would be aware, self assessment system of income tax returns is now in full force for individuals. That is, the Australian Taxation Office will accept and issue assessments based on the income tax return that is lodged, generally without any query.

This does not mean the Australian Taxation Office accepts the information contained in the return and at a later date it may request further information in relation to the claims you have made in your return.

Self assessment has not only shortened lodgement deadlines but has greatly increased the burden of paperwork to be prepared and retained by tax agents. We are now required to prepare detailed work papers which must be retained on our files for production to the Australian Taxation Office if required at a future date.

### TRUE AND FULL DISCLOSURE

Your attention is drawn to the following important considerations to ensure the correctness of each income tax return:

- that income from all sources has been disclosed;
- that all deductions claimed can be justified;
- that all deductions claimed for work, car and travel expenses
- can be substantiated by the required records and receipts;
- that all statements are correct and complete.

### CAPITAL GAINS TAX AND OVERSEAS INCOME

Every sale of property, of any description, should be considered for the possible application of both income tax and capital gains tax.

The world-wide income of Australian resident taxpayers is now taxable in Australia with a credit allowed for the income tax paid in a foreign country on that income.

### FALSE AND MISLEADING STATEMENTS

If an answer to a question or any statement made in an income tax return, or an attached schedule, appears to be incorrect, incomplete or misleading, please provide the information needed to amend the return.

Penalties may be imposed for an incorrect return up to double the amount of additional income tax subsequently assessed. These penalties may apply even if the error was made innocently. Alternatively, in more serious cases, prosecutions may be instituted under the *Taxation Administration Act 1953* and fines imposed by the Courts, if convicted.

### RETENTION OF RECORDS

It is a requirement that you substantiate all deductions claimed in your income tax returns. This includes keeping original documentation to verify the expenditure claimed. This documentation must be retained for 7 years. You should ensure that you retain all the documentation in a safe and secure place in case the Australian Taxation Office wishes to review these documents.

Signed:  .....