

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND
Andrew Knights Optometrists Super Fund Pty Ltd ACN: 155076609

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Andrew Knights
Andrew Knights Optometrists Super Fund Pty Ltd
Director

.....
Cheryl Knights
Andrew Knights Optometrists Super Fund Pty Ltd
Director

Dated this day of

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Cheryl Knights

Date of Birth:	Provided
Age:	61 (at year end)
Member Code:	KNICHE00001A
Total Super Balance*1 as at 30/06/2021:	563,910.97

Contributions Summary	2022	2021
Non-Concessional Contribution		
Personal - Non-Concessional	12,000.00	0.00
	12,000.00	0.00
Total Contributions	12,000.00	0.00

I, CHERYL KNIGHTS, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2021 to 30/06/2022.

CHERYL KNIGHTS

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.