

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.

Tax File Number

44 712 746

Year of return

2019

Name of Partnership,
Trust, Fund or Entity

Hope Superannuation Fund

Total Income/Loss

162493

Total Deductions

15259

Taxable Income/Loss

147234

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 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.

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 the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee
or DirectorBH x 

Date

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.

Account name:

Hope Superannuation Fund

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

Signature

BH x 

Date

PART D**Tax agent's certificate (shared facilities only)**

We, Steven Callow declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

03 9515 0556

Client's reference

SIH039

Agent's Contact Name

Steven Callow

Agent's reference number

52555000

TRUSTEES DECLARATION

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


The trustees declare that:

- 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 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 2019.

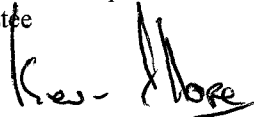
Specifically, the trustees declare that:

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the trustees by:

x 

Brian John Hope
Trustee

x 

Kevin James Hope
Trustee

x 

Ian Robert Hope
Trustee

DATED: 20/10/2019

**MEMORANDUM OF RESOLUTIONS OF
KEVIN, IAN & BRIAN HOPE
ATF HOPE SUPERANNUATION FUND**

**ADOPT FINANCIAL
STATEMENT ATO
RESOLUTION IASB**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED

It was resolved that the advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

**INVESTMENT
ACQUISITIONS:**

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

TAX AGENTS

It was resolved that

Steven Callow & Associates

act as tax agents of the Fund for the next financial year.

TRUSTEE 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 s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS


The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

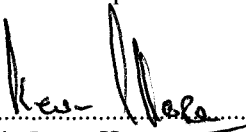
1. making payments to members; and,
2. breaching the Fund or the member investment strategy.


The trustee has reviewed the payment of the benefit 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 benefits on behalf of the member.

CLOSURE:

Signed as a true record –

x  20/10/2019
Brian John Hope

x  20/10/2019
Kevin James Hope

x  20/10/2019
Ian Robert Hope

Member's Statement
HOPE SUPERANNUATION FUND

KEVIN JAMES HOPE
325 LITTLE ROAD
IONA VIC 3815

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	15 January 1953	Total Benefits	\$1,155,057
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 May 1998	- Preserved	
Service Period Start Date	28 November 1997	- Restricted Non Preserved	
Date Left Fund	1 July 2018	- Unrestricted Non Preserved	\$1,155,057
Member Mode	Accumulation/Pension	Including:	
Account Description		- Tax Free Component	\$42,910
Current Salary		- Taxable Component	\$1,112,147
Vested Amount	\$1,155,057		
Insured Death Benefit			
Total Death Benefit	\$1,155,057		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018			1,131,583	1,131,583
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			25,000	25,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			71,046	71,046
Transfers in and transfers from reserves			1,117,324	1,117,324
			1,213,370	1,213,370
			2,344,953	2,344,953
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			60,000	60,000
Contributions Tax			3,750	3,750
Income Tax			(1,557)	(1,557)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid			10,378	10,378
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			1,117,324	1,117,324
			1,189,895	1,189,895
Member's Account Balance at 30/06/2019			1,155,058	1,155,058


Availability of Other Fund Information


Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer


This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

* 
Brian John Hope
Trustee

* 

Kevin James Hope
Trustee

* 
Ian Robert Hope
Trustee

Statement Date: 20 October 2019

Member's Statement
HOPE SUPERANNUATION FUND

IAN ROBERT HOPE
14 EDRINGTON PARK DRIVE
BERWICK VIC 3806

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	20 November 1957	Total Benefits	\$1,290,487
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 May 1998	- Preserved	\$1,290,487
Service Period Start Date	28 November 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation/Pension	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$1,290,487
Vested Amount	\$1,290,487		
Insured Death Benefit			
Total Death Benefit	\$1,290,487		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	1,247,422			1,247,422
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	25,000			25,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	78,319			78,319
Transfers in and transfers from reserves				
	103,319			103,319
	1,350,741			1,350,741
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	50,000			50,000
Contributions Tax	3,750			3,750
Income Tax	6,504			6,504
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	60,254			60,254
Member's Account Balance at 30/06/2019	1,290,487			1,290,487

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

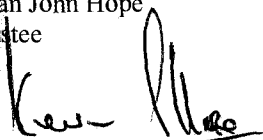
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Signed by all the trustees of the fund

x 

Brian John Hope
Trustee

x 

Kevin James Hope
Trustee

x 

Ian Robert Hope
Trustee

Statement Date: 20 October 2019

Member's Statement
HOPE SUPERANNUATION FUND

BRIAN JOHN HOPE
260 FALLON ROAD
VERVALE VIC 3814

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	2 April 1961	Total Benefits	\$1,334,903
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 May 1998	- Preserved	\$1,334,903
Service Period Start Date	28 November 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$1,334,903
Vested Amount	\$1,334,903		
Insured Death Benefit			
Total Death Benefit	\$1,334,903		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	1,245,382			1,245,382
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	25,000			25,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	78,191			78,191
Transfers in and transfers from reserves				
	103,191			103,191
	1,348,573			1,348,573
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,750			3,750
Income Tax	5,888			5,888
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	4,031			4,031
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	13,669			13,669
Member's Account Balance at 30/06/2019	1,334,904			1,334,904

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

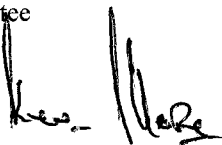
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Signed by all the trustees of the fund

x 

Brian John Hope
Trustee

x 

Kevin James Hope
Trustee

x 

Ian Robert Hope
Trustee

Statement Date: 20 October 2019