**Entity:** [name] Superannuation Fund

**Re:** Investment in [name] Company

In reference to the [name] Superannuation Fund, investment in the [name] Company during the 2013 financial year:

▭ This Company did not borrow money

▭ This Company did not give a charge over any of its assets

▭ No related party unit holder used Company assets as security for their borrowings

▭ This Company did not loan money to unit holders to purchase their units

▭ This Company did not provide loans or financial assistance or credit to another party

▭ This Company did not have any Unpaid Dividends from the prior financial year

▭ This Company did not at any time carry on a business

▭ This Company distributed profits to the Superfund on an arms-length basis

*NB: For more information on the above requirements please refer to Section 71(1)(j) and Regulations 13.22C & 13.22D of the SIS Act.*

I / We accept that InFocus Audits will rely on this Declaration for the purpose of their audit, and therefore indemnify them from any action or liability that may arise if this Declaration is proven to be false or incorrect.

**Signed: Signed:**

\_\_\_

**[Name] [Name]**

Trustee / Director Trustee/ Director

\_\_\_

**Date Date**

Information to be provided for audit:

* Financial statements and tax return
* Working papers thereto
* Bank statements for the Company for the period 01/07/2012 – 30/06/2013
* Title search showing the property has clear title
* Lease agreement where the tenant is a related party
* Proof that rental income is at market rates eg rent appraisal
* Share certificates