

Minutes: trustee acceptance of contribution

Minutes of meeting of the Trustee of HARLEM ENTERPRISES SUPERANNUATION FUND

Held on: 30/06/2018 At: 80 Todd Avenue, COMO WA 6152


Present:
Philip Hadden

The fund is in receipt of a contribution of \$7575.26 from Philip Hadden. It was noted that the requirements that need to be satisfied prior to the fund accepting any contributions in relation to a member are set out in Regulation 7.04 of the SIS Regulations.

It was resolved that:

1. where relevant, the trustees accept the correspondence received as providing sufficient evidence that the member has satisfied the tests of gainful employment; and
2. the trustees accept the correspondence as evidence that the member has satisfied the conditions set out in Regulation 7.04 of the SIS Regulations; and
3. the fund will accept the contribution and address any matters that are required as a result.

Signed as a true and correct record:


samuel Hadden
Chairman

Dated: 30 June 2018

Minutes: Adopting Income Tax and Regulatory Returns

Minutes of meeting of the Trustee of HARLEM ENTERPRISES SUPERANNUATION FUND

Held on: 30/06/2018 At: 80 Todd Avenue, COMO WA 6152

Present:
Philip Hadden

Matter discussed: 2018 Income Tax and Regulatory Return

The 2018 income tax and regulatory return of HARLEM ENTERPRISES SUPERANNUATION FUND to be lodged with the Australian Taxation Office for the Year Ended 30 June 2018, was tabled at the meeting.


It was resolved that:

In accordance with the Trust Deed of HARLEM ENTERPRISES SUPERANNUATION FUND, to agree with the terms and conditions contained in the annual return as presented at the meeting, and in the Trustee's opinion:

1. The information contained in the 2018 income tax and regulatory return are true and correct, and
2. The fund satisfies the statutory requirements and conditions applicable to the fund for the year.

It was resolved that:

The Certificate and Declaration by Trustee relating to the 2018 income tax and regulatory return to this effect be signed this day by Philip Hadden, who is an authorised signatory and trustee of the fund, for and on behalf of the trustee.


Samuel Hadden
Chairman

Dated: 30 June 2018

Minutes: Adopting Income Tax and Regulatory Returns

Minutes of meeting of the Trustee of HARLEM ENTERPRISES SUPERANNUATION FUND

Held on: 30/06/2018 At: 80 Todd Avenue, COMO WA 6152

Present:
Philip Hadden

Matter discussed: 2018 Income Tax and Regulatory Return

The 2018 income tax and regulatory return of HARLEM ENTERPRISES SUPERANNUATION FUND to be lodged with the Australian Taxation Office for the Year Ended 30 June 2018, was tabled at the meeting.

It was resolved that:

In accordance with the Trust Deed of HARLEM ENTERPRISES SUPERANNUATION FUND, to agree with the terms and conditions contained in the annual return as presented at the meeting, and in the Trustee's opinion:

1. The information contained in the 2018 income tax and regulatory return are true and correct, and
2. The fund satisfies the statutory requirements and conditions applicable to the fund for the year.

It was resolved that:

The Certificate and Declaration by Trustee relating to the 2018 income tax and regulatory return to this effect be signed this day by Philip Hadden, who is an authorised signatory and trustee of the fund, for and on behalf of the trustee.


Samuel Hadden
Chairman

Dated: 30 June 2018

Minutes: Adopting Financial Statements

Minutes of meeting of the Trustee of HARLEM ENTERPRISES SUPERANNUATION FUND

Held on: 30/06/2018 At: 80 Todd Avenue, COMO WA 6152

Present:

Samuel Hadden
Somjit Hadden

Matter discussed: 2018 Financial Statements

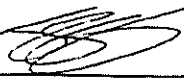
The financial statements of HARLEM ENTERPRISES SUPERANNUATION FUND for the year ended 30 June 2018 were tabled at the meeting.

It was resolved that:

The financial statements for the year ended 30 June 2018 be approved and that the directors be authorised to sign a Trustee Statement stating that in the opinion of the trustee:

1. The financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2018, the benefits accrued as a result of operations and its cash flows for the year then ended;
2. The financial statements have been prepared in accordance with Australian Accounting Standards, the Trust Deed, other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) and the requirements of the Superannuation Industry (Supervision) Act 1993; and
3. The Fund has operated substantially in accordance with the Trust Deed and the requirements of the Superannuation Industry (Supervision) Act 1993, during the year ended 30 June 2018.

Signed as a true and correct record:



Samuel Hadden
Chairman

Dated: 30 June 2018

Investment Strategy: The investment strategy formulated on the 30 June 2018 was confirmed as being appropriate. It was confirmed the Fund's current investment portfolio is in accordance with the investment strategy.

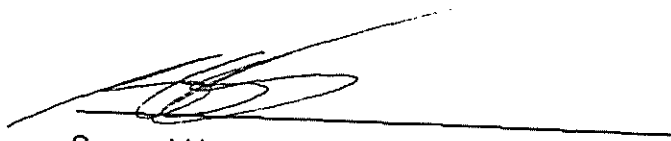
Trustee Eligibility: It was confirmed that the trustees are not "disqualified persons" within the meaning of Section 120 of the Superannuation Industry (Supervision) Act 1993.

Accounts: The accounts for the Fund for the financial year ended 30 June 2018 were tabled for consideration at the meeting.

It was resolved that the accounts of the Fund are in compliance with such of the prescribed requirements as are relevant to those accounts and that in the opinion of the trustees –

- a) The operating statement is drawn up so as to give a true and fair view of the gain/loss of the fund for the financial year ended 30th June 2018.
- b) The statement of financial position is drawn up so as to give a true and fair view of the state of affairs of the fund as at the end of the financial year ended 30 June 2018.

Dated this 30th day of June 2018


Samuel Hadden