

## Minutes of a meeting of the Trustee(s)

held on 24 March 2023 at 855 Camden Valley Way, Catherine Field, New South Wales  
2557

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<b>PRESENT:</b>	Diana Goorkiz
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	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 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the 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.
<b>INSURANCE COVER:</b>	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.
<b>ALLOCATION OF INCOME:</b>	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).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>

# Minutes of a meeting of the Trustee(s)

held on 24 March 2023 at 855 Camden Valley Way, Catherine Field, New South Wales 2557

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- TAX AGENTS:** It was resolved that  
Blue Chip Super  
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 Members Statement accompanying the financial reports.
- ACCEPTANCE OF ROLLOVERS:** The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:
1. making rollover between Funds; and,
  2. breaching the Fund or the member investment strategy.
- The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.
- 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:** All resolutions for this meeting were made in accordance with the SISA and Regulations.
- There being no further business the meeting then closed.
- Signed as a true record –
- .....  
Diana Goorkiz  
Chairperson

**GOORKIZ SUPER FUND**  
**Members Statement**



George Goorkiz  
 855 Camden Valley Way  
 Catherine Field, New South Wales, 2557, Australia

**Your Details**

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	61	Vested Benefits:	1,477,609.73
Tax File Number:	Provided	Total Death Benefit:	1,477,609.73
Date Joined Fund:	11/04/2012	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	GOOGEO00004A		
Account Start Date:	11/04/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	<b>1,477,609.73</b>
<u>Preservation Components</u>	
Preserved	1,477,609.73
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	25,598.54
Taxable	1,452,011.19

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	1,134,451.22	948,397.39
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000.00	25,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	347,378.91	174,141.08
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	10,186.33	9,337.25
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions	15,284.07	
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,477,609.73	1,134,451.22

**GOORKIZ SUPER FUND**  
**Members Statement**



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**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

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Diana Goorkiz  
Trustee

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George Goorkiz  
Trustee

**GOORKIZ SUPER FUND**  
**Members Statement**



George Goorkiz  
 855 Camden Valley Way  
 Catherine Field, New South Wales, 2557, Australia

**Your Details**

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	61	Vested Benefits:	3,264,094.27
Tax File Number:	Provided	Total Death Benefit:	3,264,094.27
Date Joined Fund:	11/04/2012	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	GOOGEO00006P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

**Your Balance**

<b>Total Benefits</b>	3,264,094.27
<u>Preservation Components</u>	
Preserved	1,151,370.75
Unrestricted Non Preserved	2,112,723.52
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (78.73%)	2,569,853.97
Taxable	694,240.30

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	2,958,443.85	2,556,610.35
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	878,138.12	462,241.60
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	572,487.70	60,408.10
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	3,264,094.27	2,958,443.85

**GOORKIZ SUPER FUND**  
**Members Statement**

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Signed by all the trustees of the fund

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Diana Goorkiz  
Trustee

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George Goorkiz  
Trustee

**GOORKIZ SUPER FUND**  
**Members Statement**



Diana Goorkiz  
 855 Camden Valley Way  
 Catherine Field, New South Wales, 2557, Australia

**Your Details**

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	59	Vested Benefits:	3,324,788.07
Tax File Number:	Provided	Total Death Benefit:	3,324,788.07
Date Joined Fund:	11/04/2012	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	GOODIA00002A		
Account Start Date:	11/04/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	3,324,788.07
<u>Preservation Components</u>	
Preserved	3,324,788.07
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	549,180.71
Taxable	2,775,607.36

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	2,551,970.38	3,566,758.07
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000.00	25,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	774,272.31	589,867.71
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	22,704.62	25,905.40
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		1,600,000.00
Closing balance at 30/06/2022	3,324,788.07	2,551,970.38

**GOORKIZ SUPER FUND**  
**Members Statement**



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Signed by all the trustees of the fund

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Diana Goorkiz  
Trustee

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George Goorkiz  
Trustee



**GOORKIZ SUPER FUND**  
**Members Statement**



Diana Goorkiz  
 855 Camden Valley Way  
 Catherine Field, New South Wales, 2557, Australia

**Your Details**

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	59	Vested Benefits:	2,052,032.52
Tax File Number:	Provided	Total Death Benefit:	2,052,032.52
Date Joined Fund:	11/04/2012	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	GOODIA00003P		
Account Start Date:	24/10/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

**Your Balance**

<b>Total Benefits</b>	2,052,032.52
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	2,052,032.52
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (27.62%)	566,846.14
Taxable	1,485,186.38

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	1,616,994.15	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	485,038.37	56,994.15
Internal Transfer In		1,600,000.00
<u>Decreases to Member account during the period</u>		
Pensions Paid	50,000.00	40,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	2,052,032.52	1,616,994.15

**GOORKIZ SUPER FUND**  
**Members Statement**



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Signed by all the trustees of the fund

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Diana Goorkiz  
Trustee

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George Goorkiz  
Trustee

GOORKIZ SUPER FUND

# Pension Summary

As at 30 June 2022



**Member Name :** Goorkiz, George

**Member Age :** 60\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GOOGEO00006P	Account Based Pension	01/07/2016	78.73%	2.00%	\$59,170.00*	N/A	\$572,487.70	\$0.00	\$572,487.70	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$59,170.00</b>	<b>\$0.00</b>	<b>\$572,487.70</b>	<b>\$0.00</b>	<b>\$572,487.70</b>	<b>\$0.00</b>
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**Member Name :** Goorkiz, Diana

**Member Age :** 58\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GOODIA00003P	Account Based Pension	24/10/2020	27.62%	2.00%	\$32,340.00*	N/A	\$50,000.00	\$0.00	\$50,000.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$32,340.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$91,510.00</b>	<b>\$0.00</b>	<b>\$622,487.70</b>	<b>\$0.00</b>	<b>\$622,487.70</b>	<b>\$0.00</b>
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\*Age as at 01/07/2021 or pension start date for new pensions.