

## PW & CN ZEGLIS SUPERANNUATION FUND

### Trustees Declaration

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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 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.

Specifically, the trustees declare that:

- in accordance with s120 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 s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 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:



Peter William Zeglis

Trustee



Cheryl Noreen Zeglis

Trustee

12 January 2023

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

held on 12 January 2023 at 4/28 East Crescent Street, McMahon's Point, New South Wales  
2060

**PRESENT:**

Peter William Zeglis and Cheryl Noreen Zeglis

**MINUTES:**

The Chair reported that the minutes of the previous meeting had been signed as a true record.

**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.

**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.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

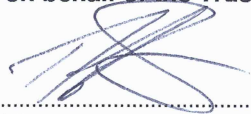
Signed as a true record –

A handwritten signature in blue ink, appearing to read 'Cheryl Zeglis', is written over a horizontal dotted line.

Cheryl Noreen Zeglis

Chairperson

Yours sincerely,  
For and on behalf of the Trustee(s)



.....  
Peter William Zeglis

Trustee  
12 January 2023



.....  
Cheryl Noreen Zeglis

Trustee  
12 January 2023