

Minutes: Adopting Financial Statements

Minutes of meeting of the Trustee of Embling Superannuation Fund

Held on: 30/06/2020 At: 22 Redpoll Court, Lower Chittering- 6084
Present: Kevin Embling
Paulette Embling

Matter discussed: 2020 Financial Statements

The financial statements of Embling Superannuation Fund for the year ended 30 June 2020 were tabled at the meeting.

It was resolved that:

The financial statements for the year ended 30 June 2020 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 2020, 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 2020.

Signed as a true and correct record:



Chairman
Kevin Embling

Dated: 30 June 2020

Minutes: Adopting Income Tax and Regulatory returns

Minutes of meeting of the Trustee of Embling Superannuation Fund

Held on: 30/06/2020 At: 22 Redpoll Court, Lower Chittering WA - 6084

Present: Kevin Embling
Paulette Embling

Matter discussed: 2020 Income Tax and Regulatory Return

The 2020 income tax and regulatory return of Embling Superannuation Fund to be lodged with the Australian Taxation Office for the Year Ended 30 June 2020, was tabled at the meeting.

It was resolved that:

In accordance with the Trust Deed of Embling 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 2020 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 2020 income tax and regulatory return to this effect be signed this day by Kevin Embling, who is an authorised signatory and trustee of the fund, for and on behalf of the trustee.



Chairman
Kevin Embling

Dated: 30 June 2020

Minutes: Trustee acceptance of contribution

Minutes of meeting of the Trustee of Embling Superannuation Fund

Held on: 30/06/2020

At: 22 Redpoll Court, Lower Chittering WA 6084

Present:

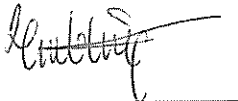
Kevin Embling
Paulette Embling

The fund is in receipt of \$0 contribution from Kevin Embling. 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:



Kevin Embling
Chairman

Dated: 30 June 2020

Minutes: trustee acceptance of contribution

Minutes of meeting of the Trustee of Embling Superannuation Fund

Held on: 30/06/2020

At: 22 Redpoll Court, Lower Chittering WA 6084

Present:

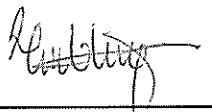
Kevin Embling
Paulette Embling

The fund is in receipt of \$0 contribution from Paulette Embling. 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:



Kevin Embling
Chairman

Dated: 30 June 2020

Minutes of meeting of PAK Superfund Pty Ltd as trustee for the Embling Superannuation Fund held at Lower Chittering on 1 July 2020

Present: Kevin Embling
Paulette Embling

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

INVESTMENT STRATEGY FOR SUPERANNUATION FUND

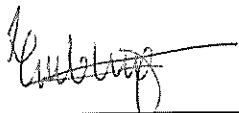
IT WAS RESOLVED that the trustees of the Embling Superannuation Fund hereby formulate an investment strategy for the fund to take account of:

1. Risks and return on investments.
2. Diversity of investments to spread risk (if appropriate).
3. Benefit payments as they fall due.

The strategy is to be documented and reviewed regularly, with objectives and policies adhered to.

There being no further business the meeting then closed.

Signed as a true record by the trustees



Kevin Embling



Paulette Embling

Minutes of meeting of PAK Superfund Pty Ltd as trustee for the Embling Superannuation Fund held at Derby on 1 July 2020

Present: Kevin Embling
Paulette Embling

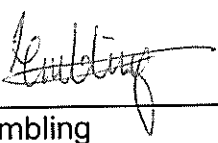
Minutes: The Chairman reported that the minutes of the previous meeting had been signed as a true record.

ANNUAL EARNINGS AND INCOME TAX ON EARNINGS ALLOCATION

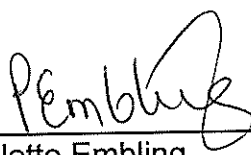
IT WAS RESOLVED that the super fund's annual earnings and income tax on earnings be allocated to members based on the member's opening balance at 1 July of each year.

There being no further business the meeting was closed.

Signed by the trustees



Kevin Embling



Paulette Embling

**MINUTES OF MEETING OF TRUSTEES OF
Embling SUPERANNUATION FUND
HELD ON THE 30TH JUNE 2020**

- Present:** Kevin Embling
Paulette Embling
- Gainful Employment:** It was confirmed that the members were gainfully employed during the year ended 30 June 2020.
- Contributions:** It was confirmed that the trustees received non taxable contributions of \$0 and employer contribution of \$0 during the year ended 30 June 2020. The contributions are to be allocated to the members as follows:
- Taxable Contribution:**
- Kevin Embling – \$0
- Paulette Embling – \$0
- Non Taxable Contribution:**
- Kevin Embling – \$0
- Paulette Embling – \$0
- Investments Purchased:** It was confirmed that no investments were purchased during the year ended 30th June 2020.
- Investments Sold:** It was confirmed that no investments were sold during the year ended 30th June 2020.
- Investment Strategy:** The investment strategy formulated on the 01 January 2020 and confirmed on 30 June 2020 was confirmed as being appropriate and that 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 2020 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 –