

**PASSMORE VAN PLETZEN SELF MANAGED SUPERANNUATION FUND**

MINUTES OF MEETING OF THE TRUSTEE OF THE SUPER FUND HELD AT 2/69 OCEAN BEACH WAY, WOY WOY NSW ON THE 30<sup>th</sup> June 2020

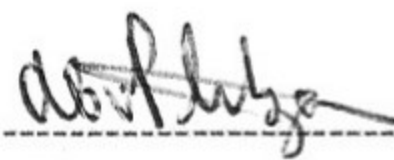
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**PRESENT:** A Van Pletzen (Chairman)  
K Passmore

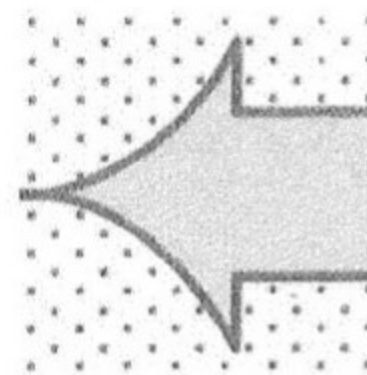
**ALLOCATION OF NET PROCEEDS:** The trustee has complete discretion in whether to allocate the net year proceeds either proportionately, partially or exclusively or to allow the accumulation in the general accounts. Therefore it was resolved that for the year ended 30 June 2020, that net earnings be distributed in proportion to the members opening fund balances.

**CLOSURE:** There being no further matters to discuss, the meeting was declared closed.

**SIGNED AS A TRUE AND CORRECT RECORD**



Chairman



**SIGN  
HERE**

**PASSMORE VAN PLETZEN SELF MANAGED  
SUPERANNUATION FUND**

MINUTES OF MEETING OF TRUSTEE OF THE SUPER FUND HELD AT 2/69 OCEAN BEACH  
ROAD, WOY WOY, NSW, 2256 ON THE 30<sup>th</sup> June 2020

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**PRESENT:** A Van Pletzen (Chairman)  
K Passmore

**SUPERFUND  
CONTRIBUTIONS**

**30.06.19:** The chairman tabled a schedule of Super Contributions to  
30<sup>th</sup> June 2020. The details are as follows:

The Members resolved that following contributions were received for the June 2019 year for the following members:

A Van Pletzen - Concessional contributions - \$ Nil  
K Passmore - Concessional contributions - \$ Nil

A Van Pletzen - Non concessional contributions - \$ Nil  
K Passmore - Non concessional contributions - \$ Nil

**CLOSURE:** There being no further matters to discuss, the meeting was  
Declared closed.

SIGNED AS A TRUE AND CORRECT RECORD

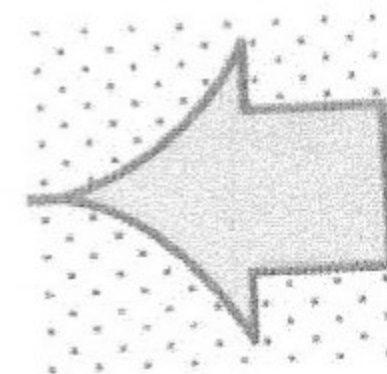


A Van Pletzen  
Director of Trustee Company

K Passmore  
Director of Trustee Company



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**SIGN  
HERE**

**PASSMORE VAN PLETZEN SELF MANAGED SUPERANNUATION FUND**  
**ABN 68 400 389 928**  
**Trustee's Declaration**

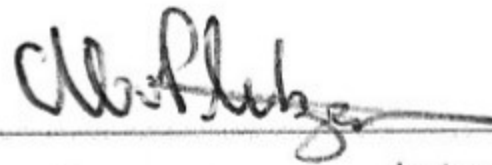
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The directors of Passmore Van Pletzen SMSF Pty Ltd have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 2020.

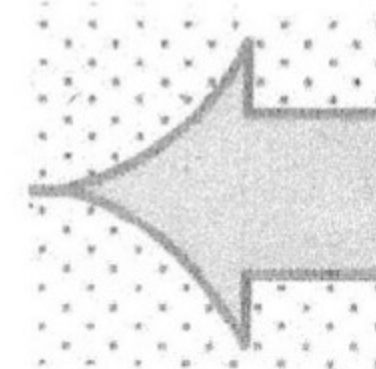
Signed in accordance with a resolution of the Board of Directors of the trustee company by:



Anton Van Pletzen , (Director)



Kim Passmore , (Director)



**SIGN  
HERE**

Date

**Minutes of the Trustees of The Passmore Van Pletzen Superannuation Fund**

***Circulating Resolution of the trustees to approve the Investment Strategy for  
The Passmore Van Pletzen Superannuation Fund***

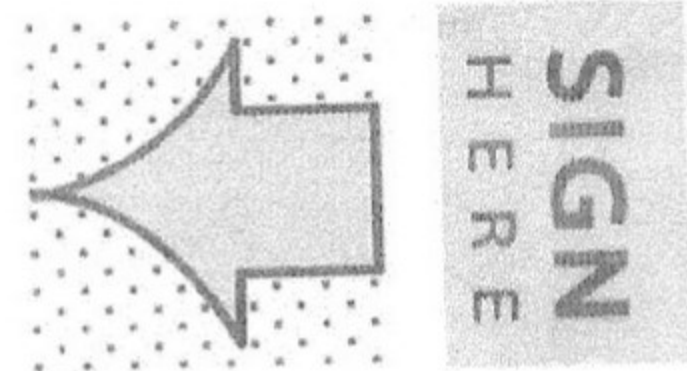
In accordance with the requirements of Section 52(2)(f) of the *Superannuation Industry (Supervision) Act 1993*, and in keeping with the provisions of the Passmore Van Pletzen Superannuation Fund trust deed, the trustee(s) are in favour of the following resolutions:

**Resolved**

1. The implementation of the Investment Strategy is approved.
2. The Investment Strategy is approved for the period 1 July 2019 to 30 June 2020.
3. This resolution is carried from the date of the latest signature below.

Signature 1   
Anton Van Pletzen- Director Trustee Co

Signature 2   
Kim Passmore- Director Trustee Co





Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein.

Authorised trustee's, director's or public officer's signature

[Handwritten signature]

Date 17/05/2021

Preferred trustee or director contact details:

Form fields for contact details: Title (Mr), Family name (Van Pletzen), First given name (Anton), Other given names (Carl), Phone number (08 92746637), Email address, Non-individual trustee name (Passmore Van Pletzen SMSF Pty Ltd), ABN of non-individual trustee, Time taken to prepare and complete this annual return.

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I, D BAKER & ASSOCIATES PTY LTD

declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature [Signature] Date 17/05/2021

Tax agent's contact details

Form fields for tax agent details: Title (Mr), Family name (Mosbach), First given name (Farrell), Other given names, Tax agent's practice (D BAKER & ASSOCIATES PTY LTD), Tax agent's phone number (08 92746637), Tax agent number (74081009), Reference number (PAS41)



**PART A****Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity 

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

**PART B****Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name 

I authorise the refund to be deposited directly to the specified account.

Signature

Date

**PASSMORE VAN PLETZEN SELF MANAGED SUPER FUND  
MEMBERS STATEMENT**

**Mr Anton Van Pletzen**

2/69 Ocean Beach Road  
WOY WOY, NSW, 2256

**Your Details**

Date of Birth: 20/09/1973  
Age: 46  
Tax File Number: 852 020 149  
Date Joined Fund: 28/08/2014  
Service Period Start Date:  
Date Left Fund:  
Member Code:  
Account Start Date: 28/08/2014  
Account Type: Accumulation  
Account Description: Accumulation

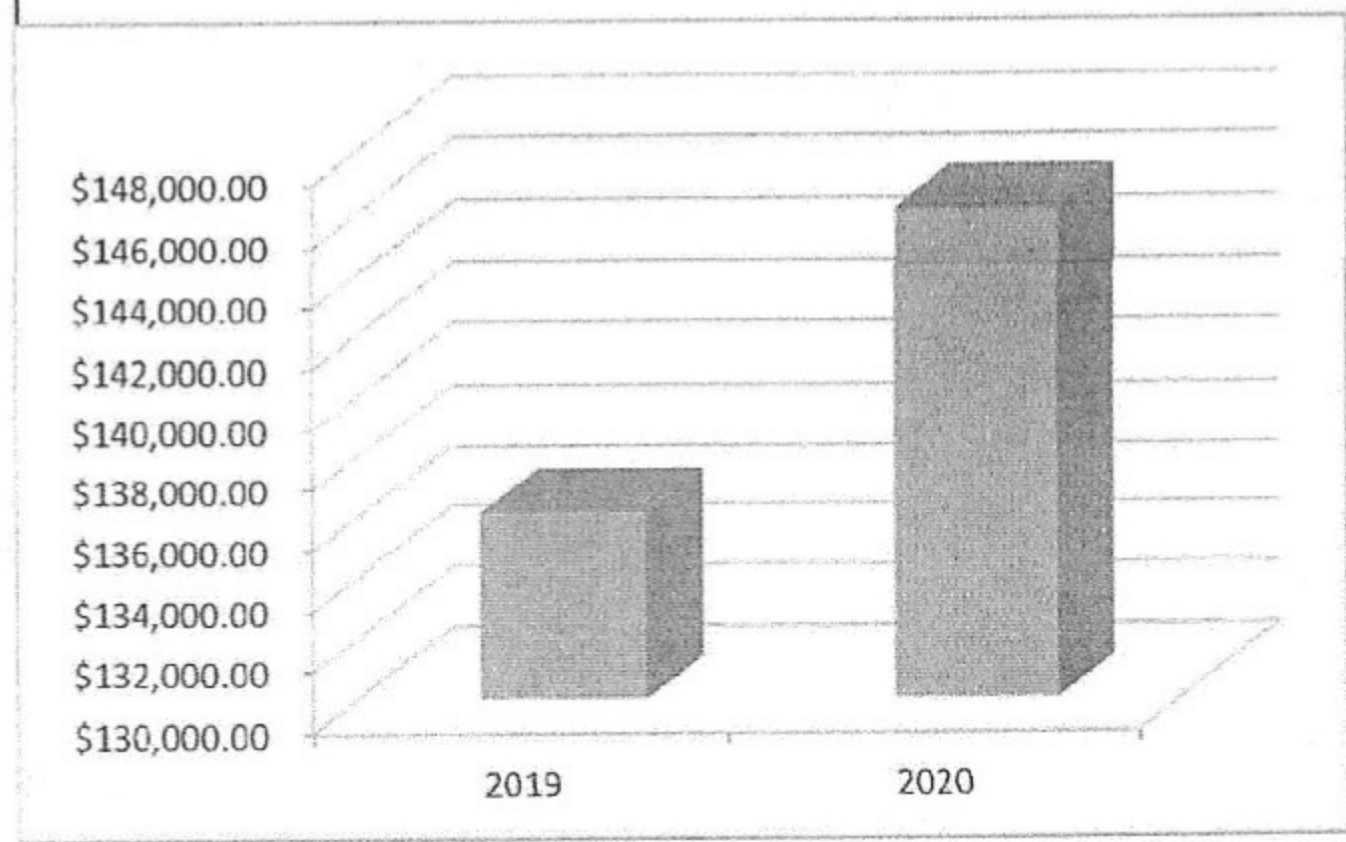
Nominated Beneficiaries N/A  
Vested Benefits: \$ 146,147.93  
Total Death Benefit: \$ 146,147.93  
Current Salary:  
Previous Salary:  
Disability Benefit:

**Your Balance**

	\$
Total Benefits:	\$ 146,147.93
<u>Preservation Components</u>	
Preserved	\$ 146,147.93
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	\$ 146,147.93

**Your Detailed Account Summary**

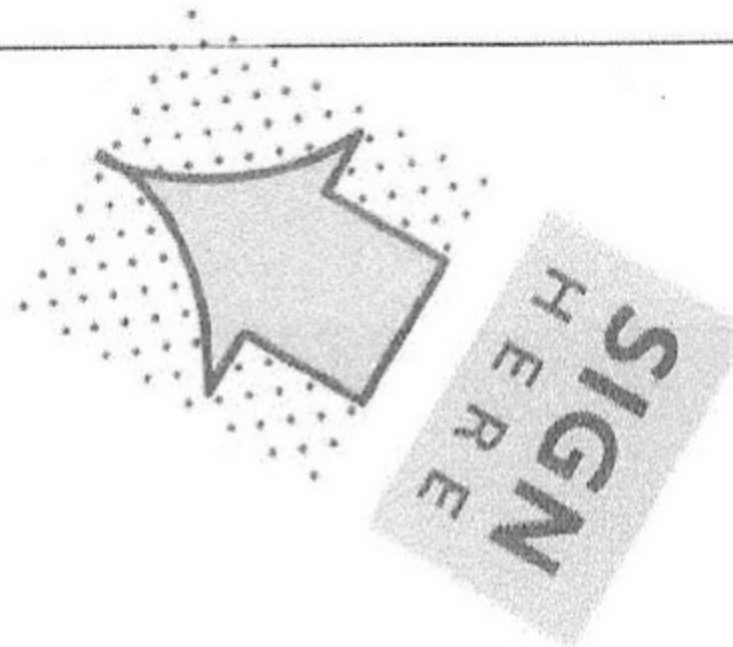
	This Year	Last Year
	\$	\$
Opening balance at 01/07/2019	\$ 136,217.39	\$ 121,181.96
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (concessional)		
Personal Contributions (non concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	\$ 9,930.54	-\$ 736.68
Internal Transfer In	\$ -	\$ 15,772.11
<u>Decreases to Member account during the period</u>		
Pensions paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	\$ 146,147.93	\$ 136,217.39



Signed by Member-

**Mr Anton Van Pletzen**

Signature:





**THE TRUSTEE FOR PASSMORE VAN PLETZEN SELF MANAGED SUPER FUND  
MEMBERS STATEMENT**

**Mrs Kim Passmore**  
2/69 Ocean Beach RD  
WOY WOY, NSW, 2256

**Your Details**

Date of Birth: 26/11/1972  
Age: 47  
Tax File Number: 179 204 701  
Date Joined Fund: 28/08/2014  
Service Period Start Date:  
Date Left Fund:  
Member Code:  
Account Start Date: 28/08/2014  
Account Type: Accumulation  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Vested Benefits: \$ 176,463.26  
Total Death Benefit: \$ 176,463.26  
Current Salary:  
Previous Salary:  
Disability Benefit:

**Your Balance**

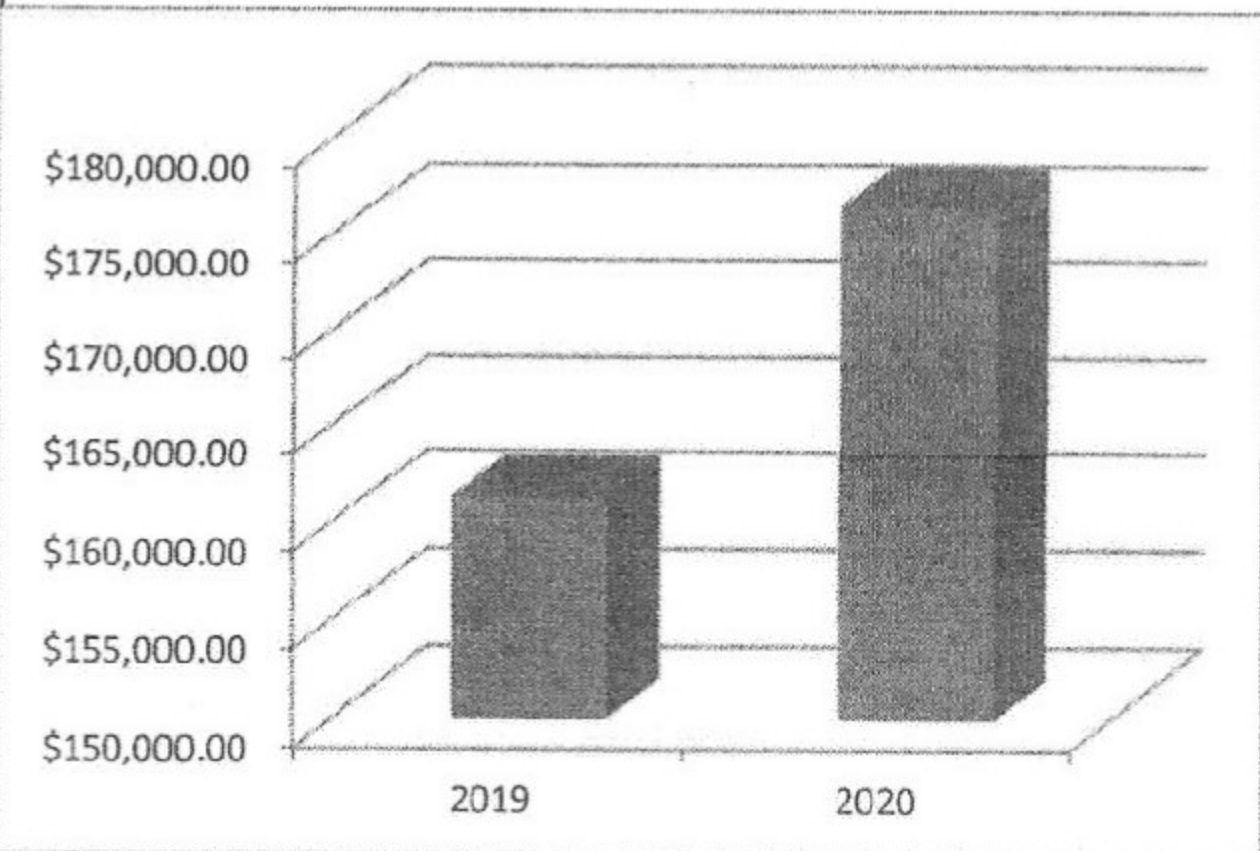
Total Benefits: \$ 176,463.26

Preservation Components

Preserved \$ 176,463.26  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free \$ 70.77  
Taxable \$ 176,392.49



**Your Detailed Account Summary**

	This Year	Last Year
	\$	\$
<b>Opening balance at 01/07/2019</b>	\$ 161,303.90	\$ 162,290.46
<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	\$ 10,774.91	-\$ 986.56
Internal Transfer In	\$ 4,384.45	\$ -
<u>Decreases to Member account during the period</u>		
Pensions paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
<b>Closing balance at 30/06/2020</b>	\$ 176,463.26	\$ 161,303.90

Signed by Member-

**Mrs Kim Passmore**

Signature: \_\_\_\_\_

