

Minutes of the meeting of the

Trustees for DM Sayes Super fund

ABN 14 817 244 825

Held at	62 CLARENDON ROAD, PEAKHURST, NSW, 2210
Attending	Mr David Sayes , (Director) Mrs Diana Sayes , (Director)
Date	1/10/2020
Minutes	IT WAS CONFIRMED that the minutes of the previous meeting are a true and correct record.
Reporting entity concept	IT WAS RESOLVED that in the opinion of the trustee/s the fund is not a reporting entity. The financial statements for the fund are to be prepared as Special Purpose Financial Reports.
Financial reports	<p>The financial reports for the year ended 30 June 2020 were tabled for the consideration of the meeting.</p> <p>IT WAS RESOLVED unanimously that the financial reports be adopted in their present format and that the Trustee Declaration attached to the financial reports be signed by the Trustees, stating that;</p> <ol style="list-style-type: none">1. The financial statements fairly present the financial position of the fund as at 30 June 2020, the benefits accrued as a result of the operation and cash flow for the financial year;2. The financial statements have been prepared in accordance with the requirements of the Trust Deed and Australian Accounting Standards as noted in Note 1 to the Accounts; and3. The fund has operated in accordance with the Trust Deed and the requirements of the <i>Superannuation Industry (Supervision) Act 1993</i>, during the financial year.
SMSF Annual Return	IT WAS RESOLVED, that the SMSF annual return of the fund be prepared. Subject to approval, the return will be signed by Gerald for submission to the Australian Taxation Office.
Insurance cover	IT WAS RESOLVED that following a review of the current insurance needs of the fund members to maintain the current arrangements where members, should they wish to, seek their insurance covers outside this super fund.
Investment acquisitions and disposals	IT WAS RESOLVED to ratify the investment acquisitions and disposals made throughout the financial year ended 30 June 2020.

Auditor's and Tax agents	IT WAS RESOLVED that Super Audit as tax agent for the fund and its audit director, Mr Anthony Boys, becomes auditor of the fund for the year ending 30 June 2020.
Changes in trustee and member	None noted.
Trustee status	IT WAS CONFIRMED that the Trustee(s) are qualified to act as Trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the SIS Act and further, consent to continue to act as Trustee(s).
Close	As there was no further business the meeting was closed.

Signed as a true and correct record

David Sayes
DIRECTOR


Signature

29/11/2020
Date

Diana Sayes
DIRECTOR


Signature

29/11/2020
Date