

# Minutes of a Meeting of the Director(s)

held on 01 March 2023 at 12 Anglers Espalande, Runaway Bay, Queensland 4216

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**PRESENT:** David Walker and Desley Walker

**PENSION CONTINUATION:** David Walker wishes to continue existing TRIS (Retirement Phase) with a commencement date of 01/07/2007. It is confirmed that the pension balance will automatically revert to Desley Walker upon the death of the member.

The Pension Account Balance as at 01/07/2021 is \$269,019.16, consisting of:

- Taxable amount of: \$0.00; and
- Tax Free amount of: \$269,019.16
- Tax Free proportion: 100.00%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$6,730.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

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David Walker  
Chairperson

# Minutes of a Meeting of the Director(s)

held on 01 March 2023 at 12 Anglers Espalande, Runaway Bay, Queensland 4216

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**PRESENT:** David Walker and Desley Walker

**PENSION CONTINUATION:** Desley Walker wishes to continue existing TRIS (Retirement Phase) with a commencement date of 01/07/2017. It is confirmed that the pension balance will automatically revert to David Walker upon the death of the member.

The Pension Account Balance as at 01/07/2021 is \$432,707.25, consisting of:

- Taxable amount of: \$24,587.28; and
- Tax Free amount of: \$408,119.97
- Tax Free proportion: 94.32%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$10,820.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

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David Walker  
Chairperson

# Minutes of a Meeting of the Director(s)

held on 01 March 2023 at 12 Anglers Espalande, Runaway Bay, Queensland 4216

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**PRESENT:** David Walker and Desley Walker

**PENSION CONTINUATION:** David Walker wishes to continue existing TRIS (Retirement Phase) with a commencement date of 01/07/2015. It is confirmed that the pension balance will automatically revert to Desley Walker upon the death of the member.

The Pension Account Balance as at 01/07/2021 is \$374,707.14, consisting of:

- Taxable amount of: \$352,262.13; and
- Tax Free amount of: \$22,445.01
- Tax Free proportion: 5.99%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$9,370.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

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David Walker  
Chairperson

# Minutes of a Meeting of the Director(s)

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**PRESENT:** David Walker and Desley Walker

**PENSION CONTINUATION:** Desley Walker wishes to continue existing TRIS (Retirement Phase) with a commencement date of 01/07/2017. It is confirmed that the pension balance will automatically revert to David Walker upon the death of the member.

The Pension Account Balance as at 01/07/2021 is \$27,462.36, consisting of:

- Taxable amount of: \$27,462.36; and
- Tax Free amount of: \$0.00
- Tax Free proportion: 0.00%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$690.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

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David Walker  
Chairperson

# Minutes of a Meeting of the Director(s)

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**PRESENT:** David Walker and Desley Walker

**PENSION CONTINUATION:** David Walker wishes to continue existing TRIS (Retirement Phase) with a commencement date of 01/07/2015. It is confirmed that the pension balance will automatically revert to Desley Walker upon the death of the member.

The Pension Account Balance as at 01/07/2021 is \$24,751.41, consisting of:

- Taxable amount of: \$24,751.41; and
- Tax Free amount of: \$0.00
- Tax Free proportion: 0.00%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$620.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

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David Walker  
Chairperson

# Minutes of a Meeting of the Director(s)

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**PRESENT:** David Walker and Desley Walker

**PENSION CONTINUATION:** David Walker wishes to continue existing TRIS (Retirement Phase) with a commencement date of 01/07/2017. It is confirmed that the pension balance will automatically revert to Desley Walker upon the death of the member.

The Pension Account Balance as at 01/07/2021 is \$12,706.26, consisting of:

- Taxable amount of: \$12,706.26; and
- Tax Free amount of: \$0.00
- Tax Free proportion: 0.00%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$320.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

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David Walker  
Chairperson

# Minutes of a Meeting of the Director(s)

held on 01 March 2023 at 12 Anglers Espalande, Runaway Bay, Queensland 4216

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**PRESENT:** David Walker and Desley Walker

**PENSION CONTINUATION:** Desley Walker wishes to continue existing TRIS (Retirement Phase) with a commencement date of 01/07/2017. It is confirmed that the pension balance will automatically revert to David Walker upon the death of the member.

The Pension Account Balance as at 01/07/2021 is \$6,993.22, consisting of:

- Taxable amount of: \$6,402.37; and
- Tax Free amount of: \$590.85
- Tax Free proportion: 8.43%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$170.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

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David Walker  
Chairperson

# Minutes of a Meeting of the Director(s)

held on 01 March 2023 at 12 Anglers Espalande, Runaway Bay, Queensland 4216

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**PRESENT:** David Walker and Desley Walker

**PENSION CONTINUATION:** David Walker wishes to continue existing TRIS (Retirement Phase) with a commencement date of 01/07/2018. It is confirmed that the pension balance will automatically revert to Desley Walker upon the death of the member.

The Pension Account Balance as at 01/07/2021 is \$2,051.27, consisting of:

- Taxable amount of: \$2,051.27; and
- Tax Free amount of: \$0.00
- Tax Free proportion: 0.00%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$50.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

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David Walker  
Chairperson

# Minutes of a Meeting of the Director(s)

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**PRESENT:** David Walker and Desley Walker

**PENSION CONTINUATION:** Desley Walker wishes to continue existing TRIS (Retirement Phase) with a commencement date of 01/07/2018. It is confirmed that the pension balance will automatically revert to David Walker upon the death of the member.

The Pension Account Balance as at 01/07/2021 is \$4,361.50, consisting of:

- Taxable amount of: \$3,837.00; and
- Tax Free amount of: \$524.50
- Tax Free proportion: 13.67%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$110.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

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David Walker  
Chairperson

# Minutes of a Meeting of the Director(s)

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**PRESENT:** David Walker and Desley Walker

**PENSION CONTINUATION:** David Walker wishes to continue existing Account Based Pension with a commencement date of 01/07/2019. It is confirmed that the pension balance will automatically revert to Desley Walker upon the death of the member.

The Pension Account Balance as at 01/07/2021 is \$20,148.86, consisting of:

- Taxable amount of: \$20,148.86; and
- Tax Free amount of: \$0.00
- Tax Free proportion: 0.00%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$500.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

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David Walker  
Chairperson

# Minutes of a Meeting of the Director(s)

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**PRESENT:** David Walker and Desley Walker

**PENSION CONTINUATION:** Desley Walker wishes to continue existing Account Based Pension with a commencement date of 01/07/2019. It is confirmed that the pension balance will automatically revert to David Walker upon the death of the member.

The Pension Account Balance as at 01/07/2021 is \$24,025.61, consisting of:

- Taxable amount of: \$21,983.90; and
- Tax Free amount of: \$2,041.71
- Tax Free proportion: 8.50%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$600.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

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David Walker  
Chairperson

# Minutes of a Meeting of the Director(s)

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**PRESENT:** David Walker and Desley Walker

**PENSION CONTINUATION:** David Walker wishes to continue existing Account Based Pension with a commencement date of 01/07/2020. It is confirmed that the pension balance will automatically revert to Desley Walker upon the death of the member.

The Pension Account Balance as at 01/07/2021 is \$20,467.12, consisting of:

- Taxable amount of: \$20,467.12; and
- Tax Free amount of: \$0.00
- Tax Free proportion: 0.00%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$510.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

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David Walker  
Chairperson

# Minutes of a Meeting of the Director(s)

held on 01 March 2023 at 12 Anglers Espalande, Runaway Bay, Queensland 4216

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**PRESENT:** David Walker and Desley Walker

**PENSION CONTINUATION:** Desley Walker wishes to continue existing Account Based Pension with a commencement date of 01/07/2020. It is confirmed that the pension balance will automatically revert to David Walker upon the death of the member.

The Pension Account Balance as at 01/07/2021 is \$25,578.55, consisting of:

- Taxable amount of: \$22,268.87; and
- Tax Free amount of: \$3,309.68
- Tax Free proportion: 12.94%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$640.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

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David Walker  
Chairperson