

MINUTES OF MEETING OF TRUSTEES OF  
LAMU SUPER  
HELD AT 27 SOFALA AVENUE, RIVERVIEW  
ON 19th October at 7pm

**PRESENT:** Michael Uzunovski  
Linda Uzunovski

**CHAIRMAN:** **IT WAS RESOLVED** that Michael Uzunovski be elected Chairman of the meeting.

**NOTICE OF MEETING:** **IT WAS RESOLVED** that the notice of meeting be taken as read.

**FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

**IT WAS RESOLVED** that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the Directors of the Trustee Company, the Superannuation Fund is a non-reporting entity and is therefore not required to comply with all Australian Accounting Standards.

The Chairman tabled the Financial Statements, comprising the Operating Statement, Statement of Financial Position and Notes to the Financial Statements of the Superannuation Fund in respect of the year ended 30<sup>th</sup> June 2018.

**IT WAS RESOLVED** that such Statements be and are hereby adopted as tabled.

**TRUSTEE'S DECLARATION:** **IT WAS RESOLVED** that the Trustee's Declaration of the Superannuation Fund be signed.

**FORM F ANNUAL RETURN:** The trustee tabled the Form F Annual Return and is satisfied that the Fund complied with the requirements of the *Superannuation Industry (Supervision) Act 1993* and Regulations during the year ended 30<sup>th</sup> June 2018.

**IT WAS RESOLVED** that the Annual Return be approved, signed and lodged with the Australian Taxation Office.

**INVESTMENT STRATEGY:** The trustee reviewed the investment performance and found it to be within the acceptable investment ranges outlined in the investment strategy. The trustee considered the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities.

**IT WAS RESOLVED** that no changes to the investment strategy were required.

**ALLOCATION  
OF INCOME:**

**IT WAS RESOLVED** that the income of the fund would be allocated to the members based on the percentage of their opening balances at the beginning of the financial year.

**INVESTMENT  
ACQUISITIONS  
AND DISPOSALS:**

**IT WAS RESOLVED** to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2018.

**AUDITORS AND  
TAX AGENTS:**

**IT WAS RESOLVED** that Stirling Warton Taylor Chartered Accountants continue to act as auditors and tax agents for the year ended 30th June 2018.

**TRUSTEE  
STATUS:**

Each of the Directors of the Trustee Company confirmed they are qualified to act as Directors of the Trustee of the superannuation entity and that they are not disqualified persons as defined by Section 120 of the *Superannuation Industry (Supervision) Act 1993*.

All resolutions for this meeting were made in accordance with Regulation 4.08 of the *Superannuation Industry (Supervision) Act 1993* and Regulations.

**CLOSURE:**

There being no further business the meeting was closed.

Signed at the conclusion of the meeting as a true and correct record.



.....  
MICHAEL UZUNOVSKI – Chairman



.....  
LINDA UZUNOVSKI

### Tax File Number

- The Trustee does not pass on members Tax File Number's unless properly authorised.

### Derivatives

- The Fund did not invest in derivatives contracts during the period ended 30 June 2018.

### Governing Rules

The Fund is being conducted in accordance with its governing rules.

### Legislative Requirements

The Fund is being conducted in accordance with the Superannuation Industry (Supervision) Act 1993, and the Superannuation Industry (Supervision) Regulations.

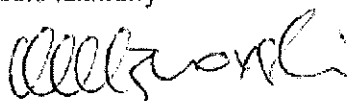
I confirm that the Trustee has distributed all required reports to members, annual information about the Fund, and exit information on leaving the fund. This information has been distributed within the time limits set out in Superannuation Industry (Supervision) Act 1993 and Regulations.

There are no breaches or possible breaches of laws or regulations whose effects should be considered for disclosure in the financial statements and to APRA.

### Subsequent Events

No events or transactions have occurred since 30 June 2018, or are pending, which would have a material effect upon the fund's state of affairs at the date, or which are of such significance in relation to the fund's affairs as to require mention in notes to the financial statements in order to ensure they are not misleading as to the state of affairs or its gains or losses or movement in members' funds.

Yours faithfully



Michael Uzunovski  
On behalf of the Trustee  
Lanu Super

**Section K: Declarations**

**Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**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. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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



Date

19.10.18

**Preferred trustee, director or public officer's contact details:**

Title	MR
Family name and suffix	UZUNOVSKI
Given and other names	MICHAEL
Phone number	02 82367500
Email address	UZUNOVSKIM@GMAIL.COM
Non-individual trustee name	DIAL INFO PTY LTD
ABN	73 003 337 255

Time taken to prepare and complete this tax return (hours)

0

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees. That the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature



Date



**Tax agent's contact details**

Title	MR
Family name and suffix	TAYLOR
Given and other names	ROBERT MARK
Tax agent's practice	STIRLING WARTON TAYLOR PTY LTD
Tax agent's phone	02 8236 7500
Reference number	UZU100
Tax agent number	72517001

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

Sensitive (when completed)

**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.

Tax File Number  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

**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.

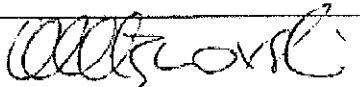
I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**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:**

- \* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- \* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director



Date

**PART B**

**ELECTRONIC FUNDS TRANSFER CONSENT**

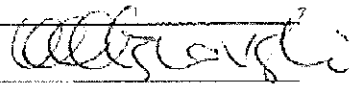
This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

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.

Account name LAMU SUPER

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

Signature  Date 19.10.18

**PART D Tax agent's certificate (shared facilities only)**

We, STIRLING WARTON TAYLOR PTY LTD declare that

- \* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- \* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature  Date

Agent's phone	02 8236 7500	Client's reference	UZU100
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		