

# Minutes of a meeting of the Director(s)

held on \_\_\_\_\_ at 83 York Street, Coorparoo, Queensland 4151

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<b>PRESENT:</b>	Micheal Arthur Brennan and Lucas Micheal Brennan
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering 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 the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
<b>AUDITORS:</b>	It was resolved that Anthony Boys of Po Box 3376, Rundle Mall, South Australia 5000 act as auditors of the Fund for the next financial year.
<b>TAX AGENTS:</b>	It was resolved that Sam Greco & Co Chartered Accountants act as tax agents of the Fund for the next financial year.
<b>TRUSTEE STATUS:</b>	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

# Minutes of a meeting of the Director(s)

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**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

*Lucas Brennan*

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Lucas Micheal Brennan

Chairperson

# Brennan Family Super Fund

## Members Statement

Micheal Arthur Brennan  
 83 York Street  
 Coorparoo, Queensland, 4151, Australia

### Your Details

Date of Birth :	23/11/1954	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	588473099	Vested Benefits:	386,560.96
Date Joined Fund:	08/09/2009	Total Death Benefit:	386,560.96
Service Period Start Date:	06/09/1985	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BREMIC00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

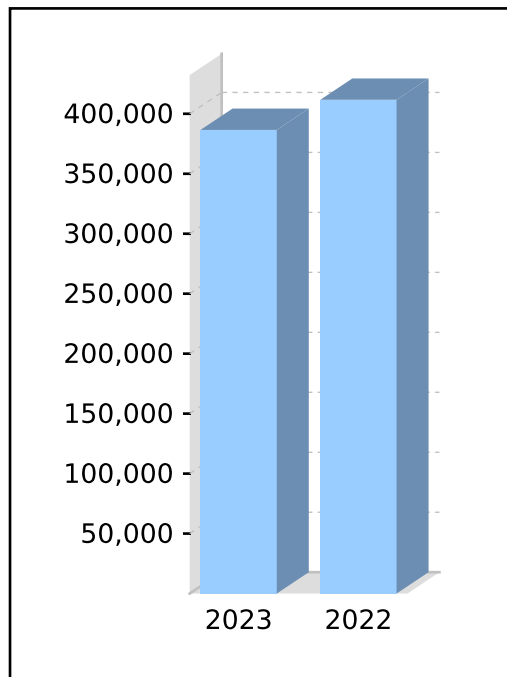
Total Benefits 386,560.96

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 386,560.96  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.01%) 38.63  
 Taxable 386,522.33



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	411,674.66
<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	66,566.30
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	91,680.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	386,560.96

# Brennan Family Super Fund

## Members Statement

Micheal Arthur Brennan  
 83 York Street  
 Coorparoo, Queensland, 4151, Australia

### Your Details

Date of Birth :	23/11/1954	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	588473099	Vested Benefits:	291,083.02
Date Joined Fund:	08/09/2009	Total Death Benefit:	291,083.02
Service Period Start Date:	06/09/1985	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BREMIC00002P	Disability Benefit:	0.00
Account Start Date:	17/03/2016		
Account Phase:	Retirement Phase		
Account Description:	Pension No. 2		

### Your Balance

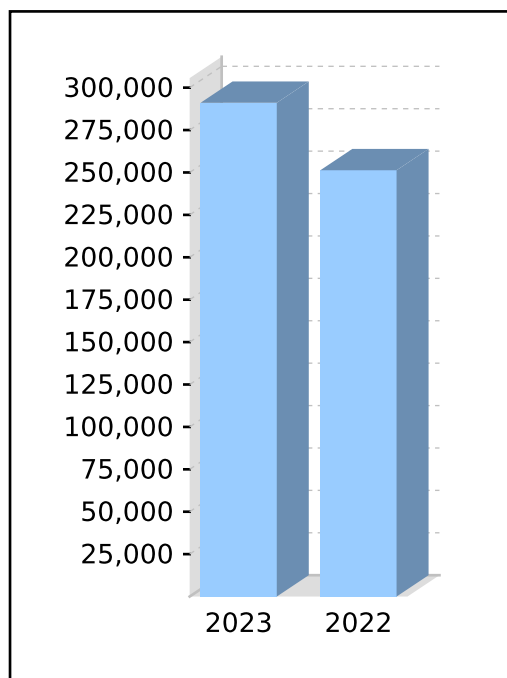
Total Benefits 291,083.02

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 291,083.02  
 Restricted Non Preserved

#### Tax Components

Tax Free (91.25%) 265,613.24  
 Taxable 25,469.78



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	251,308.43
<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	46,054.59
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,280.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	291,083.02

# Brennan Family Super Fund Members Statement

Micheal Arthur Brennan  
83 York Street  
Coorparoo, Queensland, 4151, Australia

## Your Details

Date of Birth : 23/11/1954  
Age: 68  
Tax File Number: 588473099  
Date Joined Fund: 08/09/2009  
Service Period Start Date:  
Date Left Fund:  
Member Code: BREMIC00003A  
Account Start Date: 08/09/2009  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits:

## Your Balance

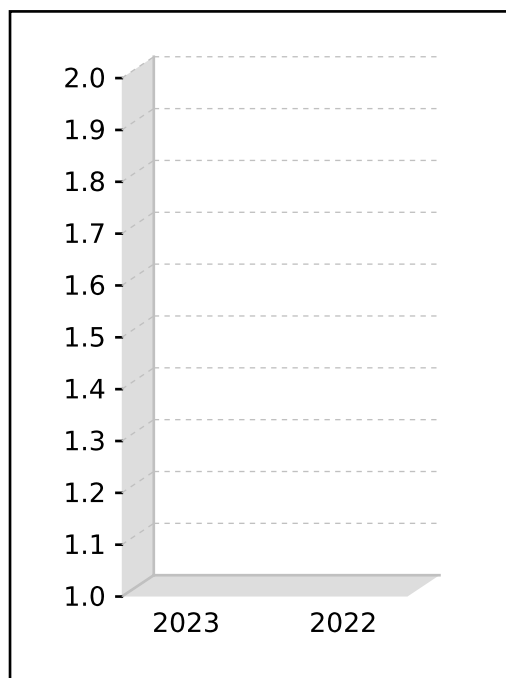
### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable



## Your Detailed Account Summary

This Year

Opening balance at 01/07/2022

#### Increases to Member account during the period

Employer Contributions  
Personal Contributions (Concessional)  
Personal Contributions (Non Concessional)  
Government Co-Contributions  
Other Contributions  
Proceeds of Insurance Policies  
Transfers In  
Net Earnings  
Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
Contributions Tax  
Income Tax  
No TFN Excess Contributions Tax  
Excess Contributions Tax  
Refund Excess Contributions  
Division 293 Tax  
Insurance Policy Premiums Paid  
Management Fees  
Member Expenses  
Benefits Paid/Transfers Out  
Superannuation Surcharge Tax  
Internal Transfer Out

Closing balance at 30/06/2023

0.00

# Brennan Family Super Fund

## Members Statement

Micheal Arthur Brennan  
 83 York Street  
 Coorparoo, Queensland, 4151, Australia

### Your Details

Date of Birth :	23/11/1954	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	588473099	Vested Benefits:	459,030.86
Date Joined Fund:	08/09/2009		
Service Period Start Date:			
Date Left Fund:			
Member Code:	BREMIC00005P		
Account Start Date:	23/11/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

### Your Balance

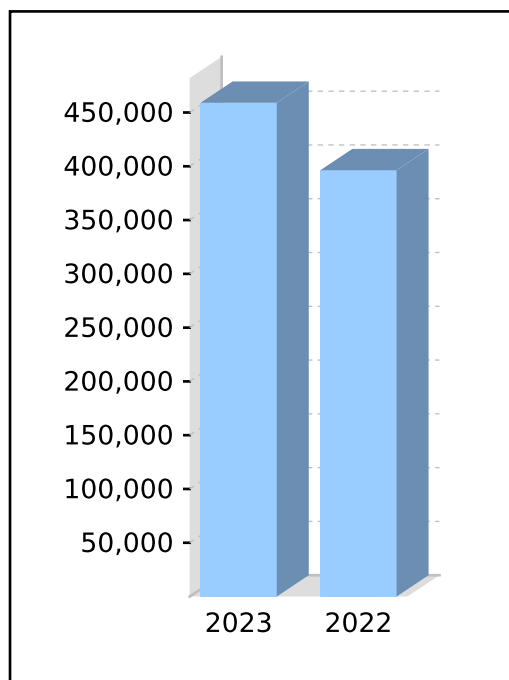
Total Benefits 459,030.86

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 459,030.86  
 Restricted Non Preserved

#### Tax Components

Tax Free (69.27%) 317,976.66  
 Taxable 141,054.20



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	396,337.15
<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	72,603.71
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	9,910.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	459,030.86

# Brennan Family Super Fund

## Members Statement

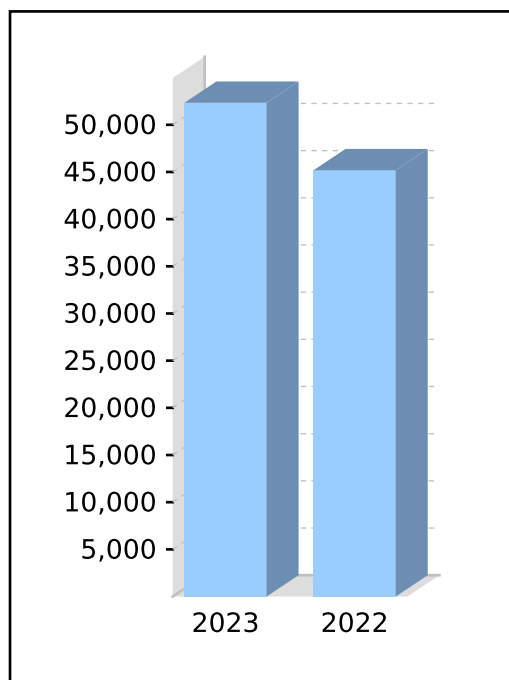
Micheal Arthur Brennan  
 83 York Street  
 Coorparoo, Queensland, 4151, Australia

### Your Details

Date of Birth :	23/11/1954	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	588473099	Vested Benefits:	52,331.80
Date Joined Fund:	08/09/2009		
Service Period Start Date:			
Date Left Fund:			
Member Code:	BREMIC00006P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

### Your Balance

Total Benefits	52,331.80
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	52,331.80
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (3.25%)	1,702.00
Taxable	50,629.80



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	45,179.71
<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	8,282.09
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,130.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	52,331.80

# Brennan Family Super Fund Members Statement

Lucas Micheal Brennan  
29 Graymond Street  
West Chermshire, Queensland, 4032, Australia

## Your Details

Date of Birth :	05/05/1993	Nominated Beneficiaries:	N/A
Age:	30	Nomination Type:	N/A
Tax File Number:	99999999	Vested Benefits:	
Date Joined Fund:	03/03/2015	Total Death Benefit:	0.00
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BRELUC00001A	Disability Benefit:	0.00
Account Start Date:	03/03/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

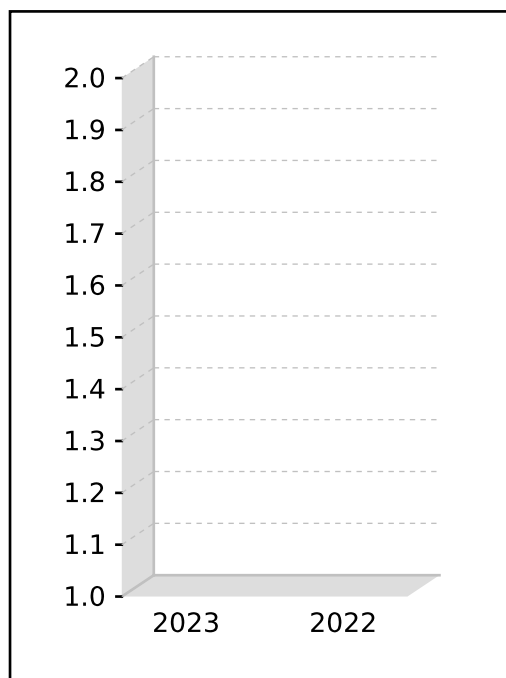
### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable



## Your Detailed Account Summary

This Year

Opening balance at 01/07/2022	
<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	
Internal Transfer In	
<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 Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	0.00