

**Minutes: ANNUAL EARNINGS AND INCOME TAX ON EARNINGS ALLOCATION**

**Willang Super Fund**

HELD ON THE 1<sup>st</sup> July 2020

At: 11 Kalbarri Street, LESMURDIE WA 6076

Present:  
Kenneth A Williams  
Lynette J Williams

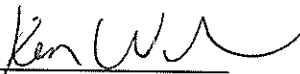
The Chairman reported that the minutes of the previous meeting had been signed as a true record.

**It was resolved that:**

1. The super fund's annual earnings and income tax on earnings be allocated to members based on the member's opening balance at 1 July of each year.

There being no further business the meeting was closed.

*Signed by the trustees*

  
\_\_\_\_\_  
Kenneth A Williams  
Chairman

Dated: 30 June 2020

## Minutes: Trustee acceptance of contribution

### Minutes of meeting of the Trustee of Willang Super Fund

Held on: 30/06/2020 At: 11 Kalbarri Street, LESMURDIE WA 6076


Present:  
Kenneth A Williams  
Lynette J Williams

The fund is in receipt of a contribution of \$0 from Kenneth A Williams. It was noted that the requirements that need to be satisfied prior to the fund accepting any contributions in relation to a member are set out in Regulation 7.04 of the SIS Regulations.

#### It was resolved that:

1. where relevant, the trustees accept the correspondence received as providing sufficient evidence that the member has satisfied the tests of gainful employment; and
2. the trustees accept the correspondence as evidence that the member has satisfied the conditions set out in Regulation 7.04 of the SIS Regulations; and
3. the fund will accept the contribution and address any matters that are required as a result.

Signed as a true and correct record:

  
Kenneth A Williams  
Chairman

Dated: 30 June 2020

## Minutes: Trustee acceptance of contribution

### Minutes of meeting of the Trustee of Willang Super Fund

Held on: 30/06/2020 At: 11 Kalbarri Street, LESMURDIE WA 6076


Present:  
Kenneth A Williams  
Lynette J Williams

The fund is in receipt of a contribution of \$13510.63 from Lynette J Williams. It was noted that the requirements that need to be satisfied prior to the fund accepting any contributions in relation to a member are set out in Regulation 7.04 of the SIS Regulations.

#### **It was resolved that:**

1. where relevant, the trustees accept the correspondence received as providing sufficient evidence that the member has satisfied the tests of gainful employment; and
2. the trustees accept the correspondence as evidence that the member has satisfied the conditions set out in Regulation 7.04 of the SIS Regulations; and
3. the fund will accept the contribution and address any matters that are required as a result.

Signed as a true and correct record:

  
\_\_\_\_\_  
Kenneth A Williams  
Chairman

Dated: 30 June 2020

## Minutes: Adopting Income Tax and Regulatory Returns

### Minutes of meeting of the Trustee of Willang Super Fund

Held on: 30/06/2020 At: 11 Kalbarri Street, LESMURDIE WA 6076

Present:  
Kenneth A Williams  
Lynette J Williams

Matter discussed: 2020 Income Tax and Regulatory Return

The 2020 income tax and regulatory return of Willang Super Fund to be lodged with the Australian Taxation Office for the Year Ended 30 June 2020, was tabled at the meeting.

**It was resolved that:**

In accordance with the Trust Deed of Willang Super Fund, to agree with the terms and conditions contained in the annual return as presented at the meeting, and in the Trustee's opinion:

1. The information contained in the 2020 income tax and regulatory return are true and correct, and
2. The fund satisfies the statutory requirements and conditions applicable to the fund for the year.

**It was resolved that:**

The Certificate and Declaration by Trustee relating to the 2020 income tax and regulatory return to this effect be signed this day by Kenneth A Williams, who is an authorised signatory and trustee of the fund, for and on behalf of the trustee.



Kenneth A Williams  
**Chairman**

Dated: 30 June 2020

**Minutes: Adopting Financial Statements**  
**Minutes of meeting of the Trustee of**  
**Willang Super Fund**

Held on: 30/06/2020 At: 11 Kalbarri Street, LESMURDIE WA 6076

Present:  
Kenneth A Williams  
Lynette J Williams

Matter discussed: 2020 Financial Statements

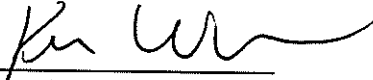
The financial statements of Willang Super Fund for the year ended 30 June 2020 were tabled at the meeting.

**It was resolved that:**

The financial statements for the year ended 30 June 2020 be approved and that the directors be authorised to sign a Trustee Statement stating that in the opinion of the trustee:

1. The financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2020, the benefits accrued as a result of operations and its cash flows for the year then ended;
2. The financial statements have been prepared in accordance with Australian Accounting Standards, the Trust Deed, other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) and the requirements of the Superannuation Industry (Supervision) Act 1993; and
3. The Fund has operated substantially in accordance with the Trust Deed and the requirements of the Superannuation Industry (Supervision) Act 1993, during the year ended 30 June 2020.

Signed as a true and correct record:

  
Kenneth A Williams  
**Chairman**

Dated: 30 June 2020

**MINUTES OF MEETING OF TRUSTEES OF  
WILLANG SUPER FUND  
HELD ON THE 30<sup>TH</sup> JUNE 2020**

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- Present:** Kenneth A Williams  
Lynette J Williams
- Gainful Employment:** It was confirmed that the members were gainfully employed during the year ended 30 June 2020.
- Contributions:** It was confirmed that the trustees received Taxable & Non Taxable contributions of \$13510.63 during the year ended 30 June 2020 The contributions are to be allocated to the members as follows:
- Kenneth A Williams – \$13510.63 (Taxable) - \$0 (Non- Taxable)  
Lynette J Williams – \$0 (Taxable) - \$0 (Non- Taxable)
- Investments Purchased:** It was confirmed that the following investments were purchased during the year ended 30<sup>th</sup> June 2020.
- GMC Gulfmanga  
VanEck Infrastructure  
SPDR Global  
RLG Roolifegro  
PPK
- Rollovers:** It was confirmed that following no rollovers were done during the year ended 30<sup>th</sup> June 2020.
- Investments Sold:** It was confirmed that the following investments were sold during the year ended 30<sup>th</sup> June 2020.
- DJRE/MYL/MVW/PLUS/EMV/VGS/RRL/BROZ
- Investment Strategy:** | The investment strategy formulated on the 30 June 2020 was confirmed as being appropriate. It was confirmed the Fund's current investment portfolio is in accordance with the investment strategy.
- Trustee Eligibility:** It was confirmed that the trustees are not "disqualified persons" within the meaning of Section 120 of the Superannuation Industry (Supervision) Act 1993.
- Accounts:** The accounts for the Fund for the financial year ended 30 June 2020 were tabled for consideration at the meeting.
- It was resolved that the accounts of the Fund are in compliance with such of the prescribed requirements as are relevant to those accounts and that in the opinion of the trustees –

Minutes of the meeting of the trustees of the Nardone Superannuation Fund, held at  
LESMURDIE on 01/07/2020

Present:                   **Kenneth Williams**  
                                  **Lynette Williams**

**Resolved as follows:**

That the minimum pension figures for Kenneth Williams & Lynette Williams pension phase assets are as follows:

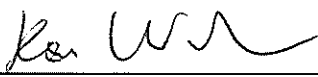
<b>Rocco</b>	
Minimum	\$1162.37

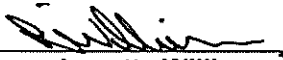
<b>Maria</b>	
Minimum	\$1538.95

This calculation is applicable for the June 2021 year.

There being no further business, the meeting was closed.

***Signed by the trustees***

  
\_\_\_\_\_  
**Kenneth Williams**

  
\_\_\_\_\_  
**Lynette Williams**