

Hi-Lite Electrical Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on 01 July 2021 at 29 Walter Raleigh Crescent, Hollywell, Queensland 4216



PRESENT: Christopher Brian Lloyd and Patricia Theresa Lloyd

PENSION CONTINUATION: Christopher Brian Lloyd wishes to continue existing Account Based Pension with a commencement date of 01/07/2015. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2021 is \$205,864.70, consisting of:

- Taxable amount of: \$203,456.08; and
- Tax Free amount of: \$2,408.62
- Tax Free proportion: 1.17%.

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 one of their dependants or cashed as a lump sum to the pensioner's estate.
- 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 \$5,150.00 in the frequency of at least an annual payment.

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

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Christopher Brian Lloyd
Chairperson

Hi-Lite Electrical Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on 01 July 2021 at 29 Walter Raleigh Crescent, Hollywell, Queensland 4216



PRESENT: Christopher Brian Lloyd and Patricia Theresa Lloyd

PENSION CONTINUATION: Patricia Theresa Lloyd wishes to continue existing Account Based Pension with a commencement date of 01/07/2018. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2021 is \$1,180,379.42, consisting of:

- Taxable amount of: \$890,069.40; and
- Tax Free amount of: \$290,310.02
- Tax Free proportion: 24.59%.

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 one of their dependants or cashed as a lump sum to the pensioner's estate.
- 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 \$29,510.00 in the frequency of at least an annual payment.

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

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Christopher Lloyd

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Christopher Brian Lloyd
Chairperson

Hi-Lite Electrical Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on 01 July 2021 at 29 Walter Raleigh Crescent, Hollywell, Queensland 4216



PRESENT: Christopher Brian Lloyd and Patricia Theresa Lloyd

PENSION CONTINUATION: Patricia Theresa Lloyd wishes to continue existing Account Based Pension with a commencement date of 01/07/2019. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2021 is \$43,005.97, consisting of:

- Taxable amount of: \$184.83; and
- Tax Free amount of: \$42,821.14
- Tax Free proportion: 99.57%.

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 one of their dependants or cashed as a lump sum to the pensioner's estate.
- 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 \$1,080.00 in the frequency of at least an annual payment.

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

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Christopher Brian Lloyd
Chairperson