

**Payne Superannuation Fund**

# Trustee Declaration

For the year ended 30 June 2021


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The director of the trustee company has determined that the fund is not a reporting entity. The director of the trustee company has determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the director of the trustee company by:



William Earle Payne

Date: 30/6/2021

## Resolution of the Director of Minsil Pty Ltd as trustee of Payne Superannuation Fund

**Made at:** 28 Alcorn Street, Suffolk Park

**Made on:** 30 May 2022

**Trustee:** The Company acts as the trust of the Payne Superannuation Fund

**Auditors and Tax Agent:** It was resolved that Anthony Boys be appointed to act as auditor of the fund for the 2021 financial year.

It was resolved that Best Tax Strategies continue to act as accountant and tax agent of the fund.

**Trustee Status:** The directors of the trustee confirm they are qualified to act as a director of the trust of the fund and that they are not disqualified persons as defined by sections 121 of the SIS Act.

All resolutions herein are made in accordance with the SIS Act and Regulations.



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Bill Payne

Dated: 30 May 2022