

DAME Self-Managed Super Fund

Trustees: Darren Round
 DOB: 6th June, 1970

 Meaghan Round
 DOB: 6th August, 1968

Established

The DAME SMSF was established on 22nd March 2012

Investment Strategy

Invest in ASX shares (exclusively) that will deliver a mix of capital growth and dividend income. The portfolio will include share investments across different sectors. Investments will therefore have different risk profiles and capital distribution policies subject to the nature of the business.

DAME SMSF - Record of Minutes

FY2016: 1st July, 2017 – 30th June, 2018

Date: August, 2018
Venue: 96 Bayview Terrace
Attendees: Darren Round, Meaghan Round
Agenda: Review performance of portfolio and consider restructuring and/or rebalancing in light of recent market intel and information

- The fund will continue with its plan to broaden the width of its current investments and consider opportunities outside of the energy sector
- Investments will focus on ASX listed stocks
- Payment of Life Insurance premiums for both trustees will continue to be paid by the fund. Policy details for both trustees accompany these minutes

Date: August, 2018
Venue: 96 Bayview Terrace
Attendees: Darren Round, Meaghan Round
Agenda: Portfolio Reconciliation

- Employer contributions for the period were received as follows -
 - \$7,107.00
 - \$7,125.00
 - \$7,125.00
 - \$6,729.17
- TOTAL **\$28,086.17**

Directors acknowledge there will be a tax on contributions given contributions exceed the statute limit of \$25,000 per annum. Accordingly, a contributions tax of **\$2,536.48** was paid on the 19th March, 2018

- Life insurance premiums for Meaghan Round of **\$1,527.24** were paid in accordance with directors' guidelines
- Life insurance premiums for Meaghan Round of **\$1,800.04** were paid in accordance with directors' guidelines
- Life insurance and TPD premiums for Darren Round of **\$6,561.04** were paid in accordance with directors' guidelines
- Interest payments received on cash on hand were **\$137.88**
- A financial year summary is attached noting share transactions for the period
- A summary of drawings in error is noted below. As per the directors' notes from the previous year, the account names have since been amended in 2020 and these error transactions will cease from this time

Drawings in Error	Amount	Action
9/8/17	\$10,000	Amount has been repaid to fund – see attached
1/11/17	\$8,575.24	Amount has been repaid to fund – see attached

Signed by

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DARREN ROUND

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MEAGHAN ROUND