

**SPECIAL GENERAL MEETING OF TRUSTEES OF
THE GOODALL SUPERANNUATION FUND**

Held at the Residence of the Trustees

On the 30th September 2022

PRESENT:

Royce Leslie Goodall (Chairperson)
Tracey Kathleen Goodall

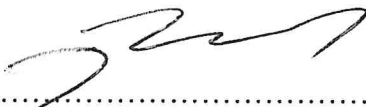
TRUSTEES NOTE:

With Reference to 88 Marine Terrace, Fremantle the property was tenanted by Goodall Financial Services Pty Ltd up to 20th September 2022 when the tenant broke the lease. The new tenant from 26th September 2022 is Jardim Corporation Pty Ltd ATF Jardim Trust 2. As the new tenant is due to pay less than the original tenant, a break lease invoice was charged as per attached.

CLOSURE:

There being no further business the meeting was declared closed.

SIGNED AS A TRUE AND CORRECT RECORD



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Royce Leslie Goodall
CHAIRPERSON

Attachments:

1. Break lease calculations
2. Break lease invoice

Break Lease Calculations	
Previous tenant	Goodall Financial Services Pty Ltd
Weekly rent (net of GST)	600.00
Date of last rent payment	20/09/2022
Date of end of lease agreement	30/06/2023
No. of weeks between last rent payment and end of lease agreement	40
Rent that would have been paid if no break lease	
Gross	Net
26,400.00	24,000.00
Rent new tenant to pay for period 26/09/2022 - 30/06/2023	
Gross	Net
14,622.83	13,293.48
Shortfall rent	
Gross	Net
11,777.17	10,706.52

TAX INVOICE

Goodall Superannuation Fund
ABN: 14 076 925 836
1/235 Rockingham Road
Spearwood. WA 6163
08 9434 2722
royce@goodallco.com.au

TO: Goodall Financial Services Pty Ltd
Unit 1/235 Rockingham Road
SPEARWOOD WA 6163

Invoice Date 30/09/2023
Payment Due Date 31/10/2023

Description	Net	GST	Gross
Break lease	10,706.52	1,070.65	11,777.17
Total invoice			11,777.17
Opening credit balance			0.00
Amount applied to invoice			0.00
Remaining balance payable			11,777.17
Closing credit balance			0.00

Direct Deposit Details:
BSB: 067 167
Account No: 2388 6275
Account Name: Goodall Superannuation Fund