

ORIGINAL

MINUTES OF THE MEETING OF TRUSTEES ACTING IN THEIR CAPACITY AS TRUSTEES FOR
THE AA WALKER SUPERANNUATION FUND

HELD AT: Unit 47 73 Leake Street, BAYSWATER WA on 30 June 2019

PRESENT: A A WALKER

PREVIOUS
MINUTES: The Minutes of the previous meeting were read and received as a
true and correct record.

COMPLIANCE
ANNUAL
RETURN:

It was resolved:

1. The financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly the financial position of the Superannuation Fund at 30 June 2019 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; and
2. The financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
3. 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 during the year ended.

AUDIT
APPOINTMENT

It was resolved:

1. that Anthony Boys of Super Audits be confirmed as continuing to act as the Fund's auditor.

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TRUSTEE
REPRESENTATION:

It was resolved:

1. the trustees representation letter as requested by the Fund's auditor is a true and correct record; and
2. that the letter be signed by the Trustees accordingly

INCOME TAX
RETURN:

It was resolved:

1. that in the opinion of the trustees, the particulars contained in the Fund's 2019 income tax return are correct; and
2. that the return be signed accordingly.

INVESTMENT
STRATEGIES:

The investment strategy has been reviewed.

INSURANCE:

Life Insurance has been considered and the trustees have decided it is not necessary.

CONTRIBUTIONS:

The following contributions have been paid into the superannuation fund for the year ending 30 June 2019.

A A Walker \$10,500.00

CLOSURE:

There being no further business to discuss, the meeting was declared closed.

SIGNED AS A TRUE AND CORRECT RECORD



Trustee (or Director of Trustee)

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HELD AT: Unit 47 73 Leake Street, BAYSWATER WA on 30 June 2019

PRESENT: A A Walker

PREVIOUS MINUTES: The Minutes of the previous meeting were read and received as a true and correct record.

SUBJECT: It was resolved:

CLOSURE: There being no further business to discuss, the meeting was declared closed.

SIGNED AS A TRUE AND CORRECT RECORD



Trustee (or Director of Trustee)

Consent to Act as Trustees

Pursuant to Section 118 of the Superannuation Industry (Supervision) Act 1993 (SIS)

I, Alan Albert Walker of Unit 47 73 Leake Street, BAYSWATER WA

Hereby Declare that I am not a *disqualified person, as defined by SIS, and am therefore not disqualified from acting as a trustee of a superannuation fund under SIS.

Hereby Declare that I am aware of my responsibilities under the Trust Deed having read and fully understood its contents, and also my responsibilities under SIS.

And Hereby Consent to act as Trustee of the AA Walker Super Fund constituted on the 25 Jul 2006.

And I Understand (for a self-managed superannuation fund) that I will not be remunerated for the provision of services in the capacity as Trustee of the AA Walker Superannuation Fund.

And I Agree to execute the Trust Deed and to administer the Fund in accordance with the terms and conditions set out in the Trust Deed and other legislative requirements.

I Undertake to notify any other Trustee of the Fund and Australian Taxation Office in writing if I am for any reason disqualified from continuing to act as a trustee.

Dated:

04-04-2020

Signed:

Alan Walker
A A Walker

*Note: Disqualified Person (SIS Section 120)

The following are defined by SIS to be disqualified persons:

1. Persons who have at any time been convicted of an offence in respect of dishonest conduct;
2. A civil penalty order was made in relation to the person; or
3. The person is an insolvent under administration, bankrupt or has entered into an agreement, assignment or composition with creditors.

A body corporate Trustee is a disqualified person where:

1. A receiver or a receiver and manager has been appointed in respect of property beneficially owned by the body;
2. An official manager or deputy official manager has been appointed in respect of the body;
3. A provisional liquidator has been appointed in respect of the body;
4. The body has begun to wound up.

Note: A director of the Corporate Trustee must not be a disqualified person as defined in the above for individual trustees.

Consent to Act as Trustees

Pursuant to Section 118 of the Superannuation Industry (Supervision) Act 1993 (SIS)

I, A A Walker of Unit 47, 73 Leake Street, BAYSWATER WA

Hereby Declare that I am not a *disqualified person, as defined by SIS, and am therefore not disqualified from acting as a trustee of a superannuation fund under SIS.

Hereby Declare that I am aware of my responsibilities under the Trust Deed having read and fully understood its contents, and also my responsibilities under SIS.

And Hereby Consent to act as Trustee of the AA Walker Super Fund constituted on the 25 Jul 2006.

And I Understand (for a self-managed superannuation fund) that I will not be remunerated for the provision of services in the capacity as Trustee of the AA Walker Superannuation Fund.

And I Agree to execute the Trust Deed and to administer the Fund in accordance with the terms and conditions set out in the Trust Deed and other legislative requirements.

I Undertake to notify any other Trustee of the Fund and Australian Taxation Office in writing if I am for any reason disqualified from continuing to act as a trustee.

Dated:

04-07-2020

Signed:


A A Walker

***Note: Disqualified Person (SIS Section 120)**

The following are defined by SIS to be disqualified persons:

4. Persons who have at any time been convicted of an offence in respect of dishonest conduct;
5. A civil penalty order was made in relation to the person; or
6. The person is an insolvent under administration, bankrupt or has entered into an agreement, assignment or composition with creditors.

A body corporate Trustee is a disqualified person where:

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