

Memorandum of Resolutions of

Karli Simone Whyte, Gillian Patricia Whyte and Matthew Dean Whyte
ATF G P Whyte Superfund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Tony Boys

of

Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Eager and Partners

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

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Karli Simone Whyte, Gillian Patricia Whyte and Matthew Dean Whyte
ATF G P Whyte Superfund

CLOSURE:

Signed as a true record -



[Handwritten signature]
.....
Karli Simone Whyte
10/4/22

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.....
Gillian Patricia Whyte
10/4/22

[Handwritten signature]
.....
Matthew Dean Whyte
10/4/22

G P Whyte Superfund Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

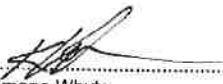
The trustees declare that:

- (i) the financial statements and notes to the financial 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 ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial 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.


Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.


Signed in accordance with a resolution of the trustees by:


.....
Karli Simone Whyte

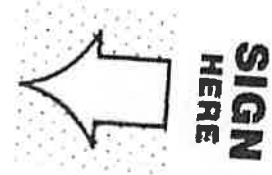
Trustee


.....
Gillian Patricia Whyte

Trustee


.....
Matthew Dean Whyte

Trustee



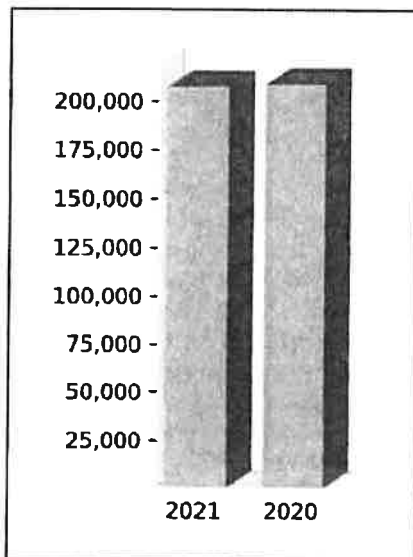
Dated this 10 day of APRIL 2022

G P Whyte Superfund Members Statement

Gillian Patricia Whyte
59 Lake Bunga Beach Rd
Lake Bunga, Victoria, 3909, Australia

Your Details		Nominated Beneficiaries	
Date of Birth :	Provided	Vested Benefits	207,413
Age:	72	Total Death Benefit	207,413
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	23/03/2014	Previous Salary	0
Service Period Start Date:	01/06/1986	Disability Benefit	0
Date Left Fund:			
Member Code:	WHYGIL00001A		
Account Start Date:	23/03/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	207,413
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	207,413
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	137,676
Taxable	69,737




Your Detailed Account Summary		
	This Year	Last Year
Opening balance at 01/07/2020	208,974	208,627
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		6
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,561)	1,228
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		887
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	207,413	208,974

**G P Whyte Superfund
Members Statement**


Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

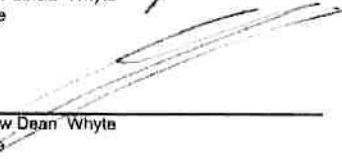
Signed by all the trustees of the fund



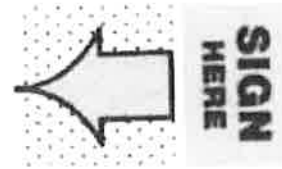
Karli Simons Whyte
Trustee



Gillian Patricia Whyte
Trustee



Matthew Dean Whyte
Trustee



G P Whyte Superfund Members Statement

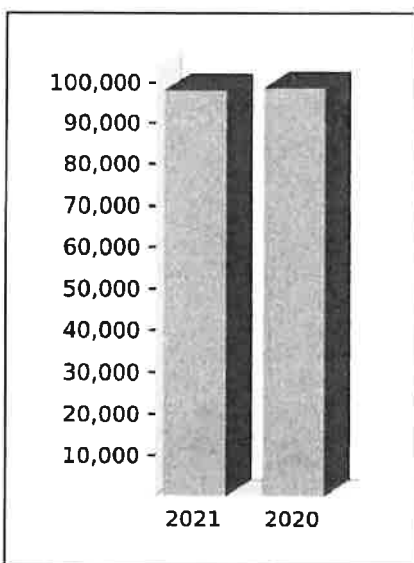
Matthew Dean Whyte
59 Lake Bunga Beach Rd
Lake Bunga, Victoria, 3909, Australia

Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	98,065
Age:	46	Total Death Benefit	98,065
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	01/07/2014	Previous Salary	0
Service Period Start Date:	01/07/1992	Disability Benefit	0
Date Left Fund:			
Member Code:	WHYMAT00001A		
Account Start Date:	01/07/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	98,065
<u>Preservation Components</u>	
Preserved	98,065
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,152
Taxable	96,913



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	98,703	98,450
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	100	92
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(738)	580
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		419
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	98,065	98,703

**G P Whyte Superfund
Members Statement**

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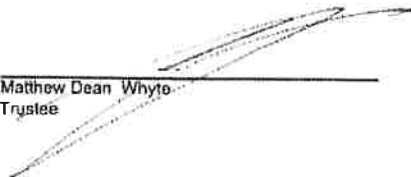
Signed by all the trustees of the fund



Karli Simone Whyte
Trustee



Gillian Patricia Whyte
Trustee



Matthew Dean Whyte
Trustee

