

Minute
UNTAM3D Super Fund
ABN:71896866116

Reference A: UNTAM3D Trustee Minute 23 Mar 2022
B: Accountant John Hamilton email 24 March 2022
C: Accountant John Hamilton email 18 August 2022

The Trustee's wish to advise that the UNTAM3D Superannuation fund email of 23 Mar 2022 advising Trustee Kristen Hoyle ill health (Ref A), and subsequent receipt of our Accountant John Hamiltons email of 24 March 2022 whereby part of email reads "Release of fund as require from your members balance" (Ref B). The Trustee's **misinterpreted** "members balance" as further approval for the UNTAM3D Super Fund to utilize the fund for Kristen Hoyle's life threatening operation. In good faith, the Trustees sold ASX share to assist with operation costs.


Trustee's wish to advise that Simon Hoyle (Kristen Hoyle's Father) and John Hamilton Accounting Service's are actively involved in providing ongoing guidance to UNTAM3D Superannuation affair's.

Following John Hamilton email 18 August 2022 (Ref C), Trustee's sought further clarification and assistance from John Hamilton and Simon Hoyle. Telecon John Hamilton / Simon Hoyle on Friday 19 August 2022 provided further clarification and way ahead to resolve this issue. Trustees were advised by John Hamilton to act immediately, create this minute to provide transparency and to set in place further action's to ensure UNTAM3D Superannuation Fund remains compliant.

A further UNTAM3D Minute to follow advising next course of action options available.

Signed:

Trustee (Kristen Hoyle) 

Trustee (Sam Howat) 

Reference B

From: John Hamilton <jontan@southernphone.com.au>
Sent: Thursday, 18 August 2022 10:03 AM
To: Simon Hoyle <buzza08@hotmail.com>
Subject: 24th march email

Hi Kristen

Here is what I wrote back to you on the 24th March 2022.

On 24/03/2022 5:27 pm, John Hamilton wrote:
Hi Kristen

I am sorry to hear that are unwell and will require surgery.

I note that your Specialists have supplied the form for the release of fund as require from your member's balance.

I have added the form and letter to the super file for the auditor to see when it is time for the next audit.

--
John Hamilton

phone: 0362251081
mobile: 0438922527
skype: john.william.hamilton

Reference C:

From: John Hamilton <jontan@southernphone.com.au>
Sent: Thursday, 18 August 2022 6:42 AM
To: kristen hoyle <kristen_bear4@hotmail.com>
Cc: Simon Hoyle <buzza08@hotmail.com>
Subject: untam3d smsf

Hi Kristen, Simon and Sam

Could I suggest that the trustees draw up a minute stating there was a misunderstand about the release of the fund for you Kristen and that the excess of your account balance will be paid with interest as soon as practicable.?

We can delay in lodging and submitting to the auditor till after the repayment of the excess has been made. This will go in the favour of the trustees actions.

--
John Hamilton

phone: 0362251081
mobile: 0438922527
skype: john.william.hamilton

S.H