

## Adamek Family Superannuation Fund

ABN 14 525 601 468

**General Ledger Enquiry**

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0170 - Change in Market Value</b>				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non	30/06/2021		FY21 Change in MV -	0	29,770.43	
	Cash			Property			
					0	29,770.43	0.00
<b>Closing Balance</b>						29,770.43	

# **MINUTES OF TRUSTEES' SPECIAL GENERAL MEETING**

## ***Adamek Family Superannuation Fund***

**At:** 41 Evans Way, Werribee Vic 3030

**On:** 30 August 2021

**Present:** Mr Vlad Adamek  
Mrs Galina Adamek  
Pavement Maintenance Management Pty Ltd  
(ACN: 064 618 739)

**Chairperson:** Mr Vlad Adamek

**Trusteeship:** The Company act as trustee of the Adamek Family Superannuation Fund.

**Minutes:** The Chairperson reported that the minutes of the previous meeting had been signed as a true and correct record.

**Background** The Adamek Family SMSF beneficially owns the property at 12 Jellicoe Street, Werribee Victoria 3030 ("Property").

The Trustee had managed the Property on the Fund's behalf.

**Tenancy Agreement:** The Trustee confirmed that there was no update to the Tenancy Agreement during 2020-2021

**Rental Rate:** The Trustee confirmed that there was no update to the rental rate during 2020-2021.

The rental rate remained at \$1,356.40 per month since last rental increase agreement dated 1 July 2019 (attached for filing)

**Rental Income Received:** The Trustee confirmed that the total rental income received during 2020-2021 was \$16,276.80 being 12 months at \$1,356.40 per month.

**Rental Expenses:** The Trustee confirmed that the following rental expenses were paid on behalf of the Fund by the Trustee and have been reimbursed by the Fund as soon as it was practical:

Council Rates	\$2,268.55
Water Rates	\$646.74
Land Tax	\$2,421.00
Insurance	\$974.25
Repairs & Maintenance	<u>\$1,124.82</u>
<b>Total Rental Expenses</b>	<b>\$7,435.36</b>

All resolutions for this meeting were made in accordance with Regulation 4.08 of the *SIS Act* and Regulations.

There being no further business the meeting then closed.

Signed as a true and correct record.



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Mr Vlad Adamek  
Chairperson