

# Minutes of a meeting of the Trustee(s)

held on / / at 8 Shields Street, Redcliffe, Queensland 4020

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- PRESENT:** Antony Paul Willmott and Kim Anne Willmott
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- 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.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.
- 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 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- 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 2020.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
- AUDITORS:** It was resolved that
- Super Audits Pty Ltd
- of
- 5A Broadway, Glenelg South, South Australia 5045
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that



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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.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

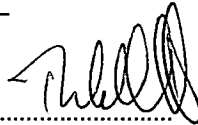
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –



.....  
Antony Paul Willmott

Chairperson



# Willmott Superannuation Fund Members Statement

Antony Paul Willmott  
8 Shields Street  
Redcliffe, Queensland, 4020, Australia

## Your Details

Date of Birth : 11/12/1961  
Age: 58  
Tax File Number: Provided  
Date Joined Fund: 13/05/2011  
Service Period Start Date: 13/05/2011  
Date Left Fund:  
Member Code: WILANT00002A  
Account Start Date: 13/05/2011  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 24,122.60  
Total Death Benefit 24,122.60  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

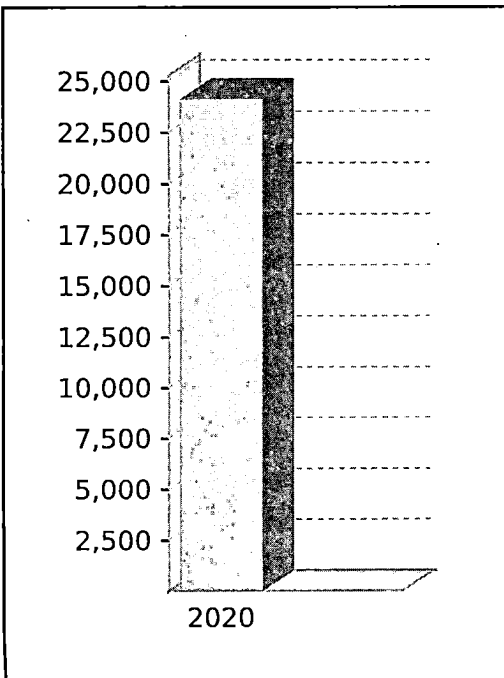
Total Benefits 24,122.60

Preservation Components  
Preserved 24,122.60  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free 73.75  
Taxable 24,048.85

## Your Detailed Account Summary

|  | This Year |
|--|-----------|
| Opening balance at 01/07/2019                        | 24,105.00 |
| <u>Increases to Member account during the period</u> |           |
| Employer Contributions                               | 24,999.96 |
| Personal Contributions (Concessional)                |           |
| Personal Contributions (Non Concessional)            |           |
| Government Co-Contributions                          |           |
| Other Contributions                                  |           |
| Proceeds of Insurance Policies                       |           |
| Transfers In   |           |
| Net Earnings   | 81.58     |
| Internal Transfer In                                 |           |
| <u>Decreases to Member account during the period</u> |           |
| Pensions Paid  |           |
| Contributions Tax                                    | 3,750.00  |
| Income Tax   | 63.94     |
| 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                          | 21,250.00 |
| Superannuation Surcharge Tax                         |           |
| Internal Transfer Out                                |           |
| Closing balance at 30/06/2020                        | 24,122.60 |



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# Willmott Superannuation Fund Members Statement

Kim Anne Willmott  
8 Shields Street  
Redcliffe, Queensland, 4020, Australia

## Your Details

Date of Birth : 18/12/1962  
Age: 57  
Tax File Number: Provided  
Date Joined Fund: 13/05/2011  
Service Period Start Date: 13/05/2011  
Date Left Fund:  
Member Code: WILKIM00002A  
Account Start Date 13/05/2011  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 317,840.49  
Total Death Benefit 317,840.49  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

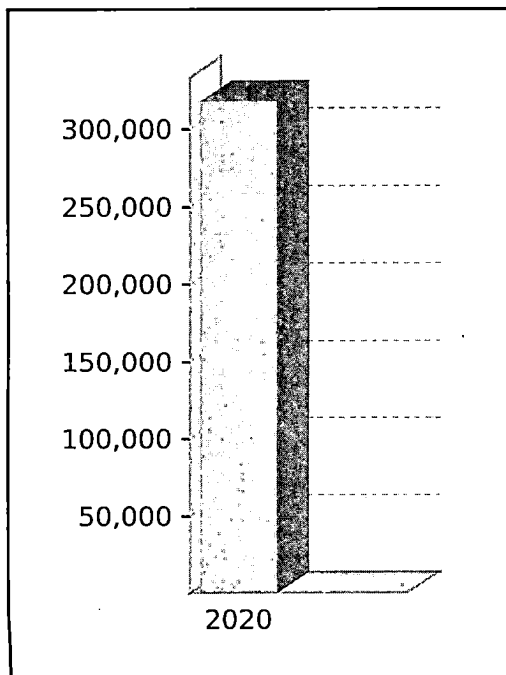
Total Benefits 317,840.49

### Preservation Components

Preserved 317,689.79  
Unrestricted Non Preserved 150.70  
Restricted Non Preserved

### Tax Components

Tax Free 145,832.65  
Taxable 172,007.84



## Your Detailed Account Summary

|  | This Year  |
|--|------------|
| Opening balance at 01/07/2019                        | 296,153.61 |
| <u>Increases to Member account during the period</u> |            |
| Employer Contributions                               |            |
| Personal Contributions (Concessional)                |            |
| Personal Contributions (Non Concessional)            |            |
| Government Co-Contributions                          |            |
| Other Contributions                                  |            |
| Proceeds of Insurance Policies                       |            |
| Transfers In   | 21,250.00  |
| Net Earnings   | 2,020.99   |
| Internal Transfer In                                 |            |
| <u>Decreases to Member account during the period</u> |            |
| Pensions Paid  |            |
| Contributions Tax                                    |            |
| Income Tax   | 1,584.11   |
| 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 30/06/2020                        | 317,840.49 |

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# Superannuation contributions splitting application ()

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation contributions splitting application form. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Section A: Your details

### 1 Tax file number (TFN)

**i** You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

131656251

### 2 Full name

Title:

MR

Family name

WILLMOTT

First given name

Other given names

ANTONY PAUL

### 3 Address

8 SHIELDS STREET

Suburb/town

REDCLIFFE

State/territory

QLD

Postcode

4020

### 4 Date of birth

11 DECEMBER 1961

### 5 Sex

MALE

### 6 Daytime phone number (include area code)

0429944868

### 7 Email address

HILDAWILLMOTT@BIGPOND.COM.AU

## Section B: Your superannuation fund's details

### 8 Fund's name

WILLMOTT SUPERANNUATION FUND

### 9 Australian business number (ABN)


93988275578

### 10 Member account number

WILANT00002A

## Section C: Your spouse's details

### 11 Tax file number (TFN)

 You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

136574131

### 12 Full name

Title:

MRS

Family name

WILLMOTT

First given name

Other given names

KIM ANNE

### 13 Address

8 SHIELDS STREET

Suburb/town

REDCLIFFE

State/territory

QLD

Postcode

4020

### 14 Date of birth

18 DECEMBER 1962

### 15 Sex

FEMALE

### 16 Daytime phone number (include area code)

0429944868

### 17 Email address

HILDAWILLMOTT@BIGPOND.COM.AU

## Section D: Your spouse's superannuation fund details

### 18 Fund's name

WILLMOTT SUPERANNUATION FUND

### 19 ABN

93988275578

### 20 Member account number

WILKIM00002A



## Section E: Contributions splitting details

### 21 Financial year ending

**!** This must be either this current financial year or the previous financial year. You cannot apply to split contributions made to your account before the beginning of last financial year.

Day Month Year  
3 0 / 0 6 / 2020

### 22 Taxed splittable contributions

Write the amount or percentage that your spouse is to receive. It cannot be more than 85% of the contributions you made in this category or more than the concessional contributions cap for the financial year.

The contributions in this category include:

- employer contributions (including salary sacrifice contributions)
- personal contributions you have advised your fund you will claim as a tax deduction (for example, because you are self-employed).

Dollar amount \$ 21250.00  OR percentage  %

### 23 Untaxed splittable employer contributions

Write the amount or percentage that your spouse is to receive.

These can only be employer contributions to your public sector superannuation fund that you are requesting be split with your spouse.

Dollar amount \$   OR percentage  %

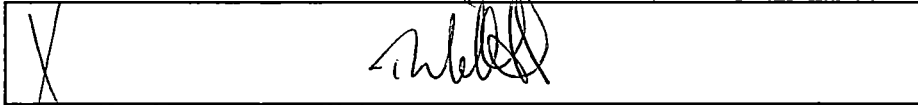
## Section F: Your request and declaration

*I request that you split the contributions detailed in section E to the superannuation account of my spouse as detailed in section D. I declare that the information provided on this form is correct.*

Name (Print in BLOCK LETTERS)

ANTONY PAUL WILLMOTT

Signature

AW 

Date

12 / 3 / 21

## Section G: Your spouse's declaration

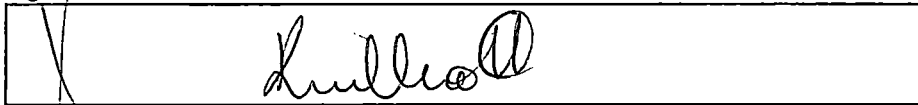
*I declare that at the date of this application I am the spouse of the applicant and I am either:*

- less than 55 years old
- 55 to 64 years old and not retired.

Name (Print in BLOCK LETTERS)

KIM ANNE WILLMOTT

Signature

KW 

Date

12 / 3 / 21