

SPECIAL GENERAL MEETING

DATE:

VENUE:

ATEENDEES:

PURPOSE: The purpose of the meeting is to consider providing loan funds to SJS Wealth Solutions Pty Ltd (ABN: 89 622 469 845) from the.....*PEDRICK*.....SMSF.

BACKGROUND:

The trustees have come across the opportunity to achieve a higher rate of return by providing third party loan to SJS Wealth solutions Pty Ltd.

DISCUSSION:

The trustees have undertaken a due diligence prior to considering lending any of the member's long term retirement benefit funds by reviewing the enabling Clause in the Trust Deed as well as the enabling Clause in the Investment Strategy of the Fund.

In addition, the trustees are aware of section 52 of the SIS Act that all investments must be undertaken on a prudential basis in the interests of member's long term retirement benefits without taking too much risk.

The trustees have undertaken a due diligence of the borrower and are convinced of the borrower's capacity to not only met the interest payments required by the loan agreement, but also have sufficient asset backing to repay the full proceeds of the loan, based on the information submitted to the trustees by SJS Wealth solutions Pty Ltd.

Also, the borrower is not a related party as defined by the SIS Act, and the trustees will actively monitor the performance of the loan agreement and administer and enforce the terms and conditions of the loan agreement to minimize the potential risk that may occur from such lending that could result in significant capital losses of members funds if the trustees fail to actively monitor the loan repayments, in accordance with the loan contract.

RESOLUTION / ACTION:

The trustees have decided to loan \$.....*75,000*..... to SJS Wealth Solutions Pty Ltd based on the loan contract and will enforce the terms and conditions of the Loan.

Signed by all trustees:

.....*[Signature]*.....

Signature

.....*Jeremy Pedrick*.....

Name

.....*[Signature]*.....

Signature

.....*Rebecca Pedrick*.....

Name



DEDICATED PROFESSIONAL SERVICES
Registered Tax Agents & Public Accountants

Mob: 0426669300
Ph: 08 6154 0992
Email: pj@singla.com.au
By Appointment
2/278 Beaufort Street,
Perth WA 6000

INVOICE TO

PEDRICK SMSF
4 Wildlife Way
Southern River WA 6110

INVOICE DETAILS

A.B.N.	92 838 986 105
Our Reference	PEDR0009 /
Invoice Date	5 October 2021
Invoice No	

TAX INVOICE

For Professional Services as below:

To Prepare Financials & Tax Return for FY 2021
Inclusive of Auditors Fee

\$3000.00

Total Price Including GST:	3000.00
Credit for Amounts Received	0.00
Total Outstanding Including GST	3000.00

REMITTANCE ADVICE - PLEASE DETACH

....., 2021 Total Outstanding (incl GST): \$3000.00
From: / PEDR SMSF Ref: PEDR 0009

☐ Cash (do not send notes or coins via mail)

☐ Visa
☐ Mastercard

No: _____

Amount: \$ _____ CVV Code: _____
(last 3 digits on back of card)

Expiry Date: _____

Name on Card: _____

Cardholder's Signature: _____

Date: _____

1.4% surcharge applies to Card Payments.

☐ Cheque to ; DPS Accounting Solutions Pty Ltd

☐ Bank Deposit - Use Ref No. for the deposit ID to:
Bank/Branch: Bankwest , BSB: 306097
Account No: 0582194
Account Title: DPS Accounting Solutions
Date of deposit: _____

IMPORTANT: Confirm deposit & date via email to
pj@singla.com.au
Remittance Advice to us at
2/278 Beaufort Street Perth WA 6000
. This will ensure we correctly match your payment.

ACCOUNTANT: PANKAJ SINGLA
DPS Accounting Solutions ATF DP Singla Trust
Liability limited under professional standards legislation

Please note that our terms are
STRICTLY PAYMENT AS PER FEE AGREEMENT

Failure to pay for services may result in debt collection and/or legal fees being added to any existing amounts outstanding

