

Minutes of a meeting of directors of Aldred Pty Limited

Held at 10/133 Castlereagh street, Sydney NSW on

Present

Mr D Aldred

Mr C Aldred

Minutes

The minutes of the previous meeting of directors were read and signed as a correct record

Mr David Aldred tabled an extract of the entity's accounting records showing that both members had inadvertently borrowed monies from the fund

It was noted that this had occurred during the transaction period between making the decision to purchase unit 12 from David and finally settling the purchase. David Aldred remained the meeting of the issues experienced with the solicitors, the financiers and the general confusion that was prevailing at the time. Both members agreed that it was totally unintentional.

Both members also commented that since they had moved the accounting and other financial requirements to the firm of The Rogers Group where matters were handled in a very professional manner, both members did not think that this would occur in the future

It was noted for the record that the accounts were being redone as there were so many errors in the original accounts, despite these being lodged with the statutory bodies and being signed by a duly qualified SMSF auditor

It was noted that the monies/loans were in contravention of the superannuation governing legislation and it was resolved by both members that all monies would be repaid in full by 30th September, 202, together with an interest rate of 10% simple as calculated to the time of repayment

Closure.

The minutes were prepared ahead of the meeting, but they were read by both parties and are an accurate record of the proceedings and the repayment arrangements

David Aldred

Colin Aldred

680

**ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 680 TO 680 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
680		Sundry Debtors				
02/07/2018	2019	Bank Statement Narration: strata		1,276.86		1,276.86
31/08/2018	2019	Bank Statement Narration: council rates		240.10		1,516.96
04/09/2018	2019	Bank Statement Narration: water rate		178.46		1,695.42
30/11/2018	2019	Bank Statement Narration: Council rates		239.80		1,935.22
07/12/2018	2019	Bank Statement Narration: water rate		178.45		2,113.67
18/02/2019	2019	Bank Statement Narration: Strata		91.16		2,204.83
28/02/2019	2019	Bank Statement Narration: Council		239.80		2,444.63
06/03/2019	2019	Bank Statement Narration: water		178.45		2,623.08
31/05/2019	2019	Bank Statement Narration: council		239.80		2,862.88
26/06/2019	2019	Bank Statement Narration: water		176.37		3,039.25
30/06/2019	2019	Journal - Non Cash Narration: Clear loan and creditors accounts		1,986.00		5,025.25

*paid for
unit 12*

- see email.

Total Debits: **\$5,025.25**

Total Credits:

Current Year Profit/(Loss): **N/A**