

SPECIAL GENERAL MEETING MINUTES OF RESOLUTION BY THE TRUSTEE OF THE AR & LN HART SUPERANNUATION FUND (THE FUND)

A.B.N. 99 398 113 353 on 09 / 04 / 2022

PARTIES PRESENT: Anthony Hart, Trustee

LOCATION: 7 Russell Court, Mentone VIC 3194

PURPOSE: To address the issue caused by the withdrawal of funds to a personal bank account and apparent breach of Section 65 of the Superannuation Industry Supervision Act 1993.

BACKGROUND: The trustee paid for the fund's 2019 accountancy expenses from a personal bank account in the 2020 financial year. The fund's 2020 accounts recorded the accounting fees as paid from a member contribution from Leigh Hart. The fund subsequently reimbursed Leigh both the accounting and audit fees.

DISCUSSION: **Full Name:** Anthony Hart
Date of Birth: 29 July 1960 (62 years old)
Fund Bank Details
BSB: 063-000
Account Number: 1088 1475
Monetary Amount Withdrawn: \$1,292.50
Date of Withdrawal: 25 January 2021
Date of Repayment: 18 March 2022

At the time that the \$1,292.50 withdrawal was made, the trustee did not know that the accounting fees had been accounted for as a member's contribution and did not realise the withdrawal would breach Section 65 of the Superannuation Industry Supervision Act 1993. Upon learning of the issue, the trustee immediately rectified the issue by making a repayment of \$1,292.50 to the fund's bank account.

FUTURE ACTIONS: The trustees have resolved that future expenses for the fund will be paid by the fund's bank account.

Signed as a true and correct copy of the resolution:

Anthony R Hart

Anthony Hart