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| **HORE AND SLOAN FAMILY SUPERANNUATION FUND** |  |
| **Minutes of a Meeting of the Trustee(s)** |
| **held on 22 July 2022** **at 44 Anchorage Parade, Shellcove, New South Wales 2529** |
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| **PRESENT:** |  | | Charles Hore and Denise Sloan |
| **PENSION COMMENCEMENT:** | | Denise Sloan wishes to commence a new Account Based Pension with a commencement date of 22/07/2022.  The Pension Account Balance used to support this pension will be $526,352.33, consisting of:   * Taxable amount of $74,349.27; and * Tax Free amount of $452,003.06   Tax Free proportion: 85.87%. | |
| **CONDITION OF RELEASE:** | | It was resolved that the member has satisfied a Condition of Release and was entitled to access their benefits on their Account Based Pension. | |
| **TRUSTEE ACKNOWLEDGEMENT:** | | It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:   * The member's minimum pension payments are to be made at least annually * An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases * The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate. * The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations * The fund's trust deed provides for payment of this pension to the member * The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year. | |
| **REVERSIONARY:** | | It is confirmed that the pension balance will automatically revert to Charles Hore upon the death of the member. | |
| **PAYMENT:** | | It was resolved that the trustees have agreed to pay the pension payment for the current year of $12,500.00 in the frequency of at least an annual payment. | |
| **CLOSURE:** | | Signed by the trustee(s) pursuant to the Fund Deed. | |
|  |  | | ................................................................. Charles Hore  Chairperson |

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| **HORE AND SLOAN FAMILY SUPERANNUATION FUND** |  |
| **Minutes of a Meeting of the Trustee(s)** |
| **held on 14 October 2022** **at 44 Anchorage Parade, Shellcove, New South Wales 2529** |
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| **PRESENT:** |  | | Charles Hore and Denise Sloan |
| **PENSION COMMENCEMENT:** | | Charles Hore wishes to commence a new Account Based Pension with a commencement date of 14/10/2022.  The Pension Account Balance used to support this pension will be $541,081.35, consisting of:   * Taxable amount of $87,257.00; and * Tax Free amount of $453,824.35   Tax Free proportion: 83.87%. | |
| **CONDITION OF RELEASE:** | | It was resolved that the member has satisfied a Condition of Release and was entitled to access their benefits on their Account Based Pension. | |
| **TRUSTEE ACKNOWLEDGEMENT:** | | It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:   * The member's minimum pension payments are to be made at least annually * An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases * The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate. * The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations * The fund's trust deed provides for payment of this pension to the member * The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year. | |
| **REVERSIONARY:** | | It is confirmed that the pension balance will automatically revert to Denise Sloan upon the death of the member. | |
| **PAYMENT:** | | It was resolved that the trustees have agreed to pay the pension payment for the current year of $12,500.00 in the frequency of at least an annual payment. | |
| **CLOSURE:** | | Signed by the trustee(s) pursuant to the Fund Deed. | |
|  |  | | ................................................................. Charles Hore  Chairperson |