
MINUTES OF TRUSTEES MEETING OF
TAPLIN SUPERANNUATION FUND

DATE: 18/9/2019

HELD AT: Gemini Resort 60/49 Landsborough Parade, GOLDEN BEACH QLD 4551

PRESENT: Anne & Michael Taplin

MINUTES: The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

PURPOSE: To discuss settlement of Main Street Property

DISCUSSION: The trustees note that due to a misunderstanding, the balance of the deposit for the Main Street Property was paid to Anne Taplin directly by Colwell Lyons Lawyers instead of to the super fund bank account. (see attached Trust account statement)

ACTION: It was resolved that the trustees advise their accountant that this deposit to Anne Taplin be accounted for as the balance of deposit for the sale of Main Street and as a corresponding pension payment to Anne Taplin.

CLOSURE: There being no further business the meeting was closed.

CONFIRMED: _____

MATTER: 1807810 TAPLIN S/T PIWINSKI CONSTRUCTIONS P/L
14 MAIN STREET, NARANGBA

CLIENT: 103399 TAPLIN, A

DATE	TYPE	REF.	DRAWER / PAYEE	DETAILS	AMOUNT	BALANCE
17/09/19	RECEIPT	13967	UNA & M PTY LTD Deposited:16/09/19	SETTLEMENT MONIES	25000.00CR	25000.00CR
17/09/19	CHEQUE	24163	ANNE TAPLIN SUPERFUND	RELEASE OF SECURITY DEPOSIT	20250.00	4750.00CR
17/09/19	CHEQUE	24164	ANNE TAPLIN	RELEASE OF SECURITY DEPOSIT	4750.00	0.00