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**MINUTES OF TRUSTEES MEETING OF**  
**Mizpah Superannuation Fund**

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**DATE:** 8/26/2022

**HELD AT:** 33 Saville Road Allenvue QLD 4285

**PRESENT:** David Griffiths

Noella Griffiths

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

**INVESTMENT STRATEGY:**

The Investment performance of the fund for the year ended 30<sup>th</sup> June 2023 was discussed.

In reviewing our investment strategy, we the directors of the Mizpah Superannuation Fund agree that the appropriate investments for the Superannuation Fund are in Cash, interest bearing investments and listed shares. This strategy has been applied throughout the financial year.

The position of the fund as at 30/06/2023 is as follows;

Cash	29.75%
Interest Bearing Investments	1.50%
Listed Shares	68.75%
<b>Total</b>	<b>100%</b>

The trustee's ratified all share transactions during the financial year as per the attached sheet.

**INSURANCE COVER**

Insurance cover for the members of the fund was discussed.

In reviewing our insurance cover, we confirm

1. The trustees are aware of the obligation to consider insurance cover and, the trustees have offered insurance cover to the members.

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

**CONFIRMED:**



Trustee / Director

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**MINUTES OF TRUSTEES MEETING OF**

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**Mizpah Superannuation Fund**

**DATE:** 12/07/2023

**HELD AT:** 33 Saville Road, Allenvue QLD 4285

**PRESENT:** David Griffiths  
Noella Griffiths

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

**ANNUAL AUDIT:** It was resolved unanimously that the Financial Reports and Returns for year ended 30 June 2023 be forwarded to Anthony Boys of Super Audits to conduct the audit of the fund

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

**CONFIRMED:**   
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(Chairperson)

## Mizpah Superannuation Fund

ABN 60 703 362 919

### Trustee's Declaration

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The directors of Haptell Pty Ltd have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

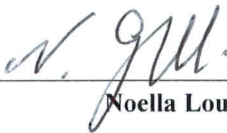
In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the Board of Directors of the trustee company by:



David George Griffiths , (Director)



Noella Louise Griffith , (Director)

Virginia

Date

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**  
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 727 155 435

Year 2023

Name of partnership, trust, fund or entity Mizpah Superannuation Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 26128478

Account Name Mizpah Superannuation Fund

I authorise the refund to be deposited directly to the specified account.

Signature

Date