

CLOSURE:

There being no further business the meeting was closed.



Dated: 15/09/2020

Anthony De Jesus
Chairperson

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
PAYNE AND HIRST MANUFACTURING PTY LTD ATF
PAYNE & HIRST MANUFACTURING PTY LTD SUPERANNUATION
HELD ON 15/01/2020 AT
91 BRADMAN WAY, URANGAN QLD**

PRESENT

Anthony De Jesus

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
Mr Anthony De Jesus Member	22.74

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

Member Name/Payment Type	Amount
Mr Anthony De Jesus Lump Sum	36,000.00

Payne & Hirst Manufacturing Pty Ltd Superannuation

Trustee Declaration

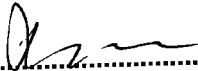
In the opinion of the Trustees of the Payne & Hirst Manufacturing Pty Ltd Superannuation.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly the financial position of the Fund at 30 June 2020 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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of Payne And Hirst Manufacturing Pty Ltd by:

PLEASE SIGN HERE



Dated: 15/09/2020

Anthony De Jesus

Director: Payne And Hirst Manufacturing Pty Ltd

that by signing this letter we consent to your authority to request and directly receive such information which shall remain confidential.

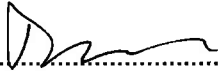
Acknowledgement of Outstanding Matters Letter

We acknowledge that we will be provided with an outstanding matters letter from you stating if any, the outstanding issues, non-compliance with SIS legislation, and the corrected and uncorrected misstatements in the financial report.

We have considered the effect of the uncorrected misstatements (if applicable) in the financial report and confirm that we consider the misstatements to be immaterial both individually and in aggregate to the financial report when taken as a whole.

Yours faithfully,
Payne & Hirst Manufacturing Pty Ltd Superannuation

PLEASE SIGN HERE



.....
Anthony De Jesus
Director

Yours faithfully

Tony Boys

The above terms of your engagement are confirmed and accepted on behalf of the Payne & Hirst Manufacturing Pty Ltd Superannuation by:

PLEASE SIGN HERE



Anthony De Jesus
Director