

Minutes of a Meeting of the Directors of
JA & CO Pty Ltd

Held At	18 Farm Road, MULGOA NSW 2745
On	5 April 2019
Present	Ante Bastac Veronika Rakic (Chairperson)
Apologies	None
Previous Meeting Minutes	The Chairperson reported that the minutes of the previous meeting had been signed as a true record.
Trustee	The company acts as the trustee of Bastac Family SMSF.
Financial Statements and Reports	<p>It was resolved that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the Directors of the Trustee Company, the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all of the Australian Accounting Standards.</p> <p>The Chairperson tabled the Financial Statements and Notes to the Financial Statements of the fund in respect of the year ended 30 June 2018 and it was resolved that such statements be adopted as tabled.</p>
Trustee's Declaration	It was resolved that the Trustee's Declaration of the Superannuation Fund be signed.
Fund Income Tax and Regulatory Return	It was resolved that the Fund Income Tax and Regulatory Return be approved, signed and lodged, after being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations during the year ended 30 June 2018.
Investment Strategy	The investment performance was reviewed and found to be within the acceptable investment ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments it was resolved that no changes in the investment strategy were required.
Allocation of Income	It was resolved that the income of the fund would be allocated to the members based on their average daily balance.
Investment Acquisitions and Disposals	It was resolved to ratify the investment acquisitions and disposals made throughout the year ended 30 June 2018.
Trustee Status	Each of the trustees confirmed that they are qualified to act as trustees of the fund and they are not disqualified persons as defined by section 121 of the SIS Act.

All resolutions of this meeting were made in accordance with the SIS Act and Regulations.

There being no further business the meeting then closed.



..... Chairperson