

**S & MA ARCH SUPERANNUATION PTY LTD**

**ACN: 149 487 810**

**ATF ARCH FAMILY SUPER FUND**

**MINUTES OF A MEETING OF THE DIRECTOR(S) HELD ON / /**

**AT 5 LAKE STREET, BRIDGEWATER SA 5155**

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- PRESENT: Michael Arch  
Sally Arch
- ELECTION OF CHAIRPERSON: Michael Arch  
was elected chairperson of the meeting.
- MINUTES: The Chair reported that the minutes of the previous meeting had been signed as a true record.
- REPORTS AND STATEMENTS: The Statement of Financial Position, Operating Statement, Statement of Cash Flows and Notes thereto, Trustee's Declaration, Auditor's Report, Members Reports, Income Tax and Regulatory Return for the period ended 30 June 2013 were tabled.
- It was resolved that:
- (a) The Statement of Financial Position, Operating Statement, Statement of Cash Flows and Notes thereto, Auditor's Report and Members Reports be adopted by the Trustee and the Trustee be authorised to sign the Trustee statement,
  - (b) The Income Tax and Regulatory Return be adopted and signed by a representative of the Trustee, and
  - (c) The Trustee's Certificate be adopted and signed by the Trustee.
- INVESTMENT STRATEGY: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
- ALLOCATION OF NET INCOME: It was resolved that the net income of the fund be proportionally allocated to members based on the member's daily fund balance.
- INVESTMENT ACQUISITIONS: It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2013.
- INVESTMENT DISPOSALS: It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2013.
- AUDITORS It was resolved that  
Simon Rees

of

Gpo Box 1037  
Adelaide SA 5001

act as auditors of the Fund for the next financial year.

TAX AGENTS

It was resolved that

Pdk Financial Tax & Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS

The trustee has ensured that any roll-over made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making roll-over between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the roll-over and received advice that the roll-over is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the roll-over on behalf of the member.

PAYMENT OF BENEFITS

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit 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 benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
Michael Arch  
Chairperson

**ARCH FAMILY SUPER FUND**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2013**

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Details	No of Units
<hr/>	
<b>Purchases of Fund Assets</b>	
<u>Plant and Equipment (at written down value)</u>	
Garden Shed - 71 Barton Circuit	1
Airconditioner	1

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**Member's Statement**  
**ARCH FAMILY SUPER FUND**

**MICHAEL ARCH**  
**5 LAKE STREET**  
**BRIDGEWATER SA 5155**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	18 September 1961	<b>Total Benefits</b>	<b>\$71,692.81</b>
Tax File Number	586910254	Comprising:	
Date Joined Fund	24 February 2011	- Preserved	\$71,692.81
Service Period Start Date	17 January 1983	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$30,805.24
Current Salary		- Taxable Component	\$40,887.57
Vested Amount	\$71,692.81		
Insured Death Benefit	\$207,000.00		
Total Death Benefit	\$278,692.81		
Disability Benefit	\$207,000.00		
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2012	76,548.28			76,548.28
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(4,799.51)			(4,799.51)
Transfers in and transfers from reserves				
	(4,799.51)			(4,799.51)
	71,748.77			71,748.77
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(856.84)			(856.84)
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	912.80			912.80
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	55.96			55.96
<b>Member's Account Balance at 30/06/2013</b>	<b>71,692.81</b>			<b>71,692.81</b>

Reference: ARCH / 501

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Michael Arch  
Director

Sally Arch  
Director

Statement Date:    /    /

**Member's Statement**  
**ARCH FAMILY SUPER FUND**

**MS SALLY ARCH**  
**5 LAKE STREET**  
**BRIDGEWATER SA 5155**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	21 June 1960	<b>Total Benefits</b>	<b>\$342,245.91</b>
Tax File Number	586438923	Comprising:	
Date Joined Fund	24 February 2011	- Preserved	\$342,245.91
Service Period Start Date	1 December 1995	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$9,885.17
Current Salary		- Taxable Component	\$332,360.74
Vested Amount	\$342,245.91		
Insured Death Benefit			
Total Death Benefit	\$342,245.91		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2012	361,612.51			361,612.51
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(22,784.21)			(22,784.21)
Transfers in and transfers from reserves				
	(22,784.21)			(22,784.21)
	338,828.30			338,828.30
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(3,417.61)			(3,417.61)
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	(3,417.61)			(3,417.61)
<b>Member's Account Balance at 30/06/2013</b>	<b>342,245.91</b>			<b>342,245.91</b>

Reference: ARCH / 502

**Availability of Other Fund Information**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

Michael Arch  
Director

Sally Arch  
Director

Statement Date:    /    /

**ARCH FAMILY SUPER FUND**  
**MEMBER'S SUMMARY REPORT AT 30 JUNE 2013**

Member's Details	O/B	Increases				Decreases							C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax	Refund Con		
ARCH, MICHAEL Member Mode: Accumulation 5 Lake Street Bridgewater SA 5155	76,548			(4,800)		(857)		913						71,693
ARCH, SALLY Member Mode: Accumulation 5 Lake Street Bridgewater SA 5155	361,613			(22,784)		(3,418)								342,246
	438,161			(27,584)		(4,274)		913						413,939

**Arch Family Super Fund**  
**Member Contribution Caps Report**  
**MICHAEL ARCH at 30/06/2013**

	2013	2012	2011	2010
Age	51	50	49	48
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
YTD Concessional Contributions	0.00	0.00	2,134.86	0.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	25,000.00	50,000.00	22,865.14	25,000.00
<b>Non-Concessional Cap</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	11,797.17	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	150,000.00	138,202.83	150,000.00	150,000.00

**Arch Family Super Fund**  
**Member Contribution Caps Report**  
**SALLY ARCH at 30/06/2013**

	2013	2012	2011	2010
Age	53	52	51	50
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
YTD Concessional Contributions	0.00	0.00	32,628.92	0.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	25,000.00	50,000.00	17,371.08	50,000.00
<b>Non-Concessional Cap</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	150,000.00	150,000.00	150,000.00	150,000.00