Memorandum of Resolutions of the Director(s) of

Lennic Super Fund Pty Ltd ACN: 631012514
ATF Lennic Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

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 the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification 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 INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Mark G W Herron

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.

CLOSURE:

Signed as a true record –

Lennic Super Fund

Members Statement

Matthew James Lennon

Your Details

Date of Birth :	Provided
Age:	33
Tax File Number:	Provided
Date Joined Fund:	15/01/2019
Service Period Start Date:	
Date Left Fund:	
Member Code:	LENMAT00001A
Account Start Date	15/01/2019
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	Nia Louise Nicholas
Vested Benefits	72,740.31
Total Death Benefit	72,740.31

Your Balance

Total Benefits	72,740.31
Preservation Components	
Preserved	72,740.31
Unrestricted Non Preserved	
Restricted Non Preserved	
Tax Components	
Tax Free	5,407.84
Taxable	67,332.47

Your Detailed Account Summary

		This Year	Last Year
Opening balance at	15/01/2019		
Increases to Member account during the period			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In		76,455.00	
Net Earnings		(4,047.29)	
Internal Transfer In			
Decreases to Member account during the period			
Pensions Paid			
Contributions Tax			
Income Tax		(332.60)	
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2019	72,740.31	0.00

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

Lennic Super Fund

Members Statement

Nia Louise Nicholas
25 Coochin Av
Narangba, Queensland, 4504, Australia

Your Details

Date of Birth :	Provided
Age:	31
Tax File Number:	Provided
Date Joined Fund:	15/01/2019
Service Period Start Date:	
Date Left Fund:	
Member Code:	LENNIA00001A
Account Start Date	15/01/2019
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	Matthew James Lennon
Vested Benefits	75,053.69
Total Death Benefit	75,053.69

Your Balance

Total Benefits	75,053.69
Preservation Components	
Preserved	75,053.69
Unrestricted Non Preserved	
Restricted Non Preserved	
Tax Components	
Tax Free	
Taxable	75,053.69

Your Detailed Account Summary

		This Year	Last Year
Opening balance at	15/01/2019		
Increases to Member account during the period			
Employer Contributions		4,660.28	
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In		75,185.00	
Net Earnings		(4,458.99)	
Internal Transfer In			
Decreases to Member account during the period			
Pensions Paid			
Contributions Tax		699.03	
Income Tax		(366.43)	
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2019	75,053.69	0.00

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Signed by all the trustees of the fund