

**Minutes of a meeting of the Trustees of
Davies Super Fund**

Held at 192 Esplanade BRIGHTON SA 5048

On 1 July at 2pm

Present Bernie Davies
Dianne Davies

Apologies Nil

Previous meeting minutes The chairperson reported that the minutes of the previous meeting had been signed as a true record.

Benefit payments It was resolved that the fund confirm acceptance of a request for benefit payments for the year ended 30 June 2021

| Account Based Income Stream | min | |
|------------------------------------|------------|--------|
| Bernie Davies | \$ | 35,790 |
| Dianne Davis | \$ | 36,930 |

There being no further business, the meeting then closed.



.....
Bernie Davies
Chairperson

1 July 2020

Bernie Davies
192 Esplanade
BRIGHTON SA 5048

Dear Bernie

This letter is to confirm the trustee has considered and accepted your request to
Start a new Account Based Income Stream . The terms of the income streams are as follows:

- The income stream commenced on 1 July
- The payments must be made at least annually
- The income stream cannot be used as security for borrowing.

The amount payable is \$35,790.00 in the first year. The assets available to acquire the
income stream are valued at \$1,431,052.91

Yours faithfully,

A handwritten signature in black ink, appearing to read 'D Davies', with a stylized flourish at the end.

Dianne Davies
Davies Super Fund

Dianne Davies
192 Esplanade
BRIGHTON SA 5048

1 July 2020

The Trustees
Davies Super Fund
192 Esplanade
BRIGHTON SA 5048

Dear Trustees,

I wish to continue my current Account Based Pension

Please advise total amount payable for the 2021 year and also the asset value used to acquire the income stream.

Yours faithfully

A handwritten signature in black ink, appearing to read 'D Davies', with a stylized flourish at the end.

Dianne Davies
(Fund Member)

Bernie Davies
192 Esplanade
BRIGHTON SA 5048

1 July 2020

The Trustees
Davies Super Fund
192 Esplanade
BRIGHTON SA 5048

Dear Trustees,

I wish to continue my current Account Based Pension

Please advise total amount payable for the **2021** year and also the asset value used to acquire the income stream.

Yours faithfully



Bernie Davies
(Fund Member)

1 July 2020

Dianne Davies
192 Esplanade
BRIGHTON SA 5048

Dear Dianne

This letter is to confirm the trustee has considered and accepted your request to
Start a new Account Based Income Stream . The terms of the income streams are as follows:

- The income stream commenced on 1 July
- The payments must be made at least annually
- The income stream cannot be used as security for borrowing.

The amount payable is \$36,930.00 in the first year. The assets available to acquire the
income stream are valued at \$1,476,671.25

Yours faithfully,



Bernie Davies
Davies Super Fund