

**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 2020

Account Based Income Stream	min	
Bernie Davies	\$	75,570
Dianne Davis	\$	77,280

There being no further business, the meeting then closed.



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Bernie Davies
Chairperson

Bernie Davies
192 Esplanade
BRIGHTON SA 5048

1 July 2019

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 2020 year and also the asset value used to acquire the income stream.

Yours faithfully



Bernie Davies
(Fund Member)

Dianne Davies
192 Esplanade
BRIGHTON SA 5048

1 July 2019

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 2020 year and also the asset value used to acquire the income stream.

Yours faithfully

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

Dianne Davies
(Fund Member)

1 July 2019

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 \$75,570.00 in the first year. The assets available to acquire the
income stream are valued at \$1,446,655.14

Yours faithfully,



Dianne Davies
Davies Super Fund

1 July 2019

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 \$77,280.00 in the first year. The assets available to acquire the
income stream are valued at \$1,494,685.24

Yours faithfully,



Bernie Davies
Davies Super Fund