

David Carver
94 Harrow Road
COLLEGE PARK SA 5069

1 July 2021

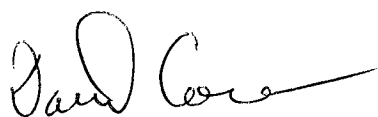
The Trustees
D & GA Carver Super fund
94 Harrow Road
COLLEGE PARK SA 5069

Dear Trustees,

I wish to continue my current Account Based Pension

Please advise total amount payable for the 2022 year and also the asset value used to acquire the income stream.

Yours faithfully

A handwritten signature in black ink, appearing to read 'David Carver', with a long horizontal flourish extending to the right.

David Carver
(Fund Member)

Gayl Carver
94 Harrow Road
COLLEGE PARK SA 5069

1 July 2021

The Trustees
D & GA Carver Super fund
94 Harrow Road
COLLEGE PARK SA 5069

Dear Trustees,

I wish to continue my current Account Based Pension

Please advise total amount payable for the 2022 year and also the asset value used to acquire the income stream.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Gayl Carver', with a long horizontal flourish extending to the right.

Gayl Carver
(Fund Member)

1 July 2021

David Carver
94 Harrow Road
COLLEGE PARK SA 5069

Dear David

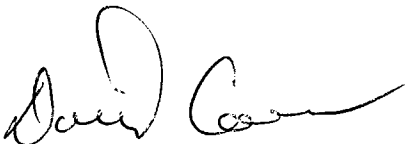
This letter is to confirm the trustee has considered and accepted your request to continue a Account Based Income Stream . The terms of the income streams are as follows:

- 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 \$16,680.00 in the first year

The assets available to acquire the income stream are valued at \$667,223.92

Yours faithfully,

A handwritten signature in black ink, appearing to read 'David Carver', with a long horizontal flourish extending to the right.

David Carver
D & GA Carver Super fund

1 July 2021

Gayl Carver
94 Harrow Road
COLLEGE PARK SA 5069

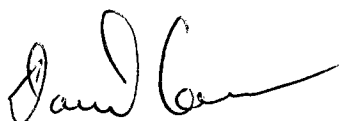
Dear Gayl

This letter is to confirm the trustee has considered and accepted your request to continue a Account Based Pension . 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 \$320.00 in the first year. The assets available to acquire the income stream are valued at \$12,619.01

Yours faithfully,

A handwritten signature in black ink, appearing to read 'David Carver', with a long, sweeping horizontal stroke extending to the right.

David Carver
D & GA Carver Super fund

**Minutes of a meeting of the Trustees of the
D & GA Carver Super fund**

Held at 94 Harrow Road COLLEGE PARK SA 5069

On 1 July at 2pm

Present David Carver
Gayl Carver

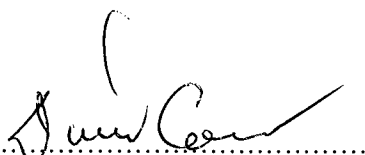
Apologies Nil

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 2022.

Account Based Income Stream	min	max
David Carver	\$ 16,680	n/a
Gayl Carver	\$ 320	n/a

There being no further business, the meeting then closed.



.....
David Carver
Chairperson

David Carver
94 Harrow Road
COLLEGE PARK SA 5069

1 July 2019

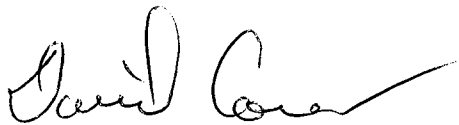
The Trustees
D & GA Carver Super fund
94 Harrow Road
COLLEGE PARK SA 5069

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 black ink, appearing to read 'David Carver', with a long, sweeping horizontal stroke extending to the right.

David Carver
(Fund Member)

Gayl Carver
94 Harrow Road
COLLEGE PARK SA 5069

1 July 2019

The Trustees
D & GA Carver Super fund
94 Harrow Road
COLLEGE PARK SA 5069

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



Gayl Carver
(Fund Member)

1 July 2019

David Carver
94 Harrow Road
COLLEGE PARK SA 5069

Dear David

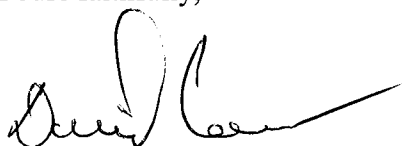
This letter is to confirm the trustee has considered and accepted your request to continue a Account Based Income Stream . The terms of the income streams are as follows:

- 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 \$15,770.00 in the first year

The assets available to acquire the income stream are valued at \$630,997.95

Yours faithfully,

A handwritten signature in black ink, appearing to read 'David Carver', with a long horizontal flourish extending to the right.

David Carver
D & GA Carver Super fund

1 July 2019

Gayl Carver
94 Harrow Road
COLLEGE PARK SA 5069

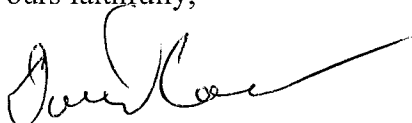
Dear Gayl

This letter is to confirm the trustee has considered and accepted your request to continue a Account Based Pension . 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 \$300.00 in the first year. The assets available to acquire the income stream are valued at \$11,954.57

Yours faithfully,

A handwritten signature in black ink, appearing to read 'David Carver', with a long, sweeping horizontal stroke extending to the right.

David Carver
D & GA Carver Super fund

**Minutes of a meeting of the Trustees of the
D & GA Carver Super fund**

Held at 94 Harrow Road COLLEGE PARK SA 5069

On 1 July at 2pm

Present David Carver
Gayl Carver

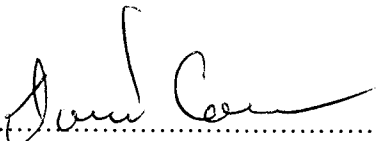
Apologies Nil

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	max
David Carver	\$ 15,770	n/a
Gayl Carver	\$ 300 2,780	n/a

There being no further business, the meeting then closed.



.....
David Carver
Chairperson

David Carver
94 Harrow Road
COLLEGE PARK SA 5069

1 July 2020

The Trustees
D & GA Carver Super fund
94 Harrow Road
COLLEGE PARK SA 5069

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 'David Carver', with a long horizontal flourish extending to the right.

David Carver
(Fund Member)

Gayl Carver
94 Harrow Road
COLLEGE PARK SA 5069

1 July 2020

The Trustees
D & GA Carver Super fund
94 Harrow Road
COLLEGE PARK SA 5069

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



Gayl Carver
(Fund Member)

1 July 2020

David Carver
94 Harrow Road
COLLEGE PARK SA 5069

Dear David

This letter is to confirm the trustee has considered and accepted your request to continue a 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 \$14,660.00 in the first year

The assets available to acquire the income stream are valued at \$586,282.02

Yours faithfully,

A handwritten signature in black ink, appearing to read 'David Carver', with a long horizontal flourish extending to the right.

David Carver
D & GA Carver Super fund

1 July 2020

Gayl Carver
94 Harrow Road
COLLEGE PARK SA 5069

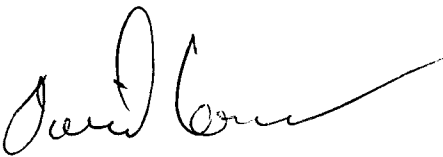
Dear Gayl

This letter is to confirm the trustee has considered and accepted your request to continue a Account Based Pension . 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 \$280.00 in the first year. The assets available to acquire the income stream are valued at \$11,107.40

Yours faithfully,

A handwritten signature in black ink, appearing to read 'David Carver', with a long, sweeping flourish extending to the right.

David Carver
D & GA Carver Super fund

**Minutes of a meeting of the Trustees of the
D & GA Carver Super fund**

Held at 94 Harrow Road COLLEGE PARK SA 5069

On 1 July at 2pm

Present David Carver
Gayl Carver

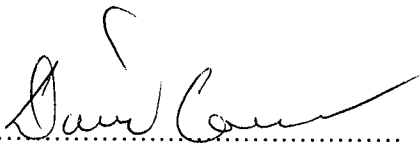
Apologies Nil

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	max
David Carver	\$ 14,660	n/a
Gayl Carver	\$ 280	n/a

There being no further business, the meeting then closed.



.....
David Carver
Chairperson

D & G.A. Carver Super Fund

Trustee Declaration

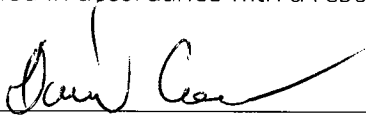
For the year ended 30 June 2020

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.


In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of the trustee company by:



David Carver



Gayl Adrienne Carver

Date: __/__/____

D & G.A. Carver Super Fund

Trustee Declaration

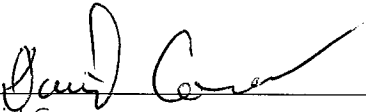
For the year ended 30 June 2021

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of the trustee company by:



David Carver




Gayl Adrienne Carver

Date: __/__/____

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:  Date:

12/01/2021	BUY	A2 Milk Ordinary Fully Paid	10,729.95
12/01/2021	BUY	AGL Energy Ordinary Fully Paid	24,129.95
25/01/2021	SELL	IGO Limited Ordinary Fully Paid Deferred	0.00
08/02/2021	SELL	Seven GRP Ordinary Fully Paid	47,742.63
21/04/2021	BUY	AGL Energy Ordinary Fully Paid	35,842.96
29/06/2021	RIGHTS	Costa Group Holdings Limited Rights - Applications Close 19-	0.00

**Auditors and Tax
Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2022.

Director's Status:

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:



Date: