

SPECIAL MEETING MINUTES

DATE: 22 Sept 2020

VENUE: 42/18 Tanunda Drive RIVERVALE WA 6103 Australia

ATEENDEES: Indrajith Illankovan, Manathum Nadeeshani Indrajith

PURPOSE: The purpose of the meeting is to clarify the inadvertent deposit to RNII ONE SMSF.

BACKGROUND: The trustees have hold two bank accounts for RNII ONE SMSF and RNII TWO SMSF. The client has winded up the RNII ONE SMSF and rolled over the superannuation funds to RNII TWO SMSF bank account but when depositing the cheque in to the bank account he has mistakenly put the wrong bank details in the deposit slips. The rollover statements issued by super funds have indicate that the funds are rolling over to RNII TWO SMSF not the RNII ONE SMSF.

DISCUSSION: RNII ONE SMSF PTY LTD AS TRUSTEES FOR RN III ONE SELF MANAGED SUPERANNUATION FUND BSB 066125 ACCOUNT 10489528 has received AUD 90,381.07 on 25th September 2019 and It was supposed to receive by RNII TWO SMSF PTY LTD AS TRUSTEES FOR RN II TWO SMSF BSB 06 6125 ACCOUNT 10489464.

RESOLUTION / ACTION: The Trustee has transferred AUD \$ 90,000.00 to Alexander Maxwell Gray on 01st October 2019 and closed the bank account on 22nd September 2020 after transferring the remaining amount to the RNII TWO SMSF PTY LTD AS TRUSTEES FOR RN II TWO SMSF BSB 06 6125 ACCOUNT 10489464.

Signed by all trustees:



Signature

INDRAJITH ILLANKOVAN

Name



Signature

M.N.P.J Indrajith

Name

04th June 2021

The Auditor

SUPER AUDITS

Box 3376 RUNDLE MALL 5000

Dear Sir

The Financials of TB Unit Trust for Year 2020

This is to inform you that I have requested Unit Trust Financials from Mr Alexander Maxwell Gray of 7/95 Hay Street, Subiaco, WA, 6008 and he has failed to provide it after numerous requests.

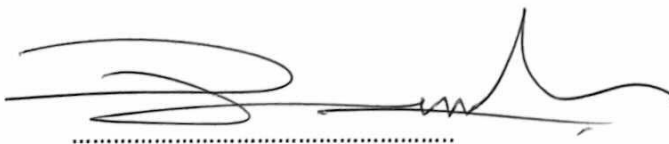
Signed by all trustees:



Signature

INDRAAJITH ILLANKOVAN

Name



Signature

M.N.P.J. Indraajith

Name