

2 July 2020

Rick Wray Superannuation Fund
C/- Mr Richard Granville Wray
Suite 201
30 Fisher Road
Dee Why, NSW 2099

Dear Richard

Rick Wray Superannuation Fund
Conversion of Transition to Retirement Income Stream to a TRIS (in Retirement Phase)

As I have met the Condition of Release of Retired on 02/07/2020, I request the trustees convert the Transition to Retirement Income Stream(s) listed below to TRIS (in Retirement Phase) from that date.

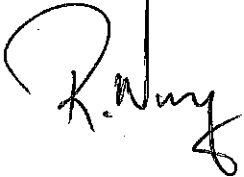
I agree to drawdown the minimum amounts for each pension, as listed below.

Transition to Retirement Phase Income Stream details:

Account Name	Account Balance
2017 TRIS - ABP 2021	\$552,242.41
2019 TRIS - ABP 2021	\$199,188.85
2020 TRIS - ABP 2021	\$15,631.74

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Richard Wray
Suite 201
30 Fisher Road
Dee Why, NSW 2099

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
RICK WRAY PTY LIMITED ATF
RICK WRAY SUPERANNUATION FUND
HELD ON 2 JULY 2020 AT**

PRESENT:

Richard Wray

TRIS CONVERSION:

A notice from Mr Richard Wray requesting the conversion of all Transition to Retirement Income Streams to TRIS (in Retirement Phase) from 02/07/2020 was tabled.

CONDITION OF RELEASE:

It was noted that the member has satisfied the Condition of Release of Retired, having a 'nil' cashing restriction, and the conversion is allowable under the Fund Trust Deed.

As a result, it was resolved to accept the request as tabled.

PAPERWORK:

IT WAS RESOLVED to request the fund administrators to attend to the completion of the following paperwork to give effect to the conversion of the pension:

1. Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from pension payments if required, and
2. Prepare and lodge the transfer balance account report for each of the TRIS converted into retirement phase.

CLOSURE:

There being no further business the meeting was closed.


Richard Wray
Chairperson

Dated: 2/7/20

2 July 2020

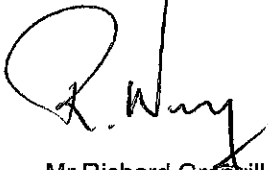
Mr Richard Wray
Suite 201
30 Fisher Road
Dee Why, NSW 2099

Dear Richard

**Rick Wray Superannuation Fund
Conversion of Transition to Retirement Income Stream to a TRIS (in Retirement Phase)**

We confirm that the conversion of your Transition to Retirement Income Stream(s) to TRIS (in Retirement Phase) as at 02/07/2020 has been completed.

Yours sincerely

A handwritten signature in black ink, appearing to read 'R. Wray', is written over the typed name below. The signature is fluid and cursive.

Mr Richard Granville Wray
Suite 201
30 Fisher Road
Dee Why, NSW 2099

2 July 2020

Rick Wray Superannuation Fund
C/- Mr Richard Granville Wray
Suite 201
30 Fisher Road
Dee Why, NSW 2099

Dear Richard

**Rick Wray Superannuation Fund
Commencement of Account Based Pension**

I wish to commence an Account Based Pension effective 2 July 2020.

I confirm that I have met the Condition of Release of Retirement.

The purchase price for the pension is to be the entire balance of my Accumulation account.

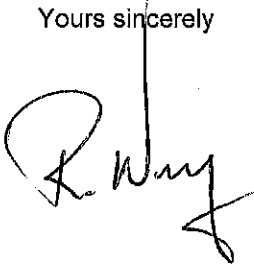
I understand that the current balance of my Accumulation account is approximately \$13,863.63, which is comprised of the following components:

Taxable - Taxed Element: \$13,863.63

I authorise my tax agent to lodge the Transfer Balance Account Report in relation to the Pension Establishment for this Account Based Pension to the ATO.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

A handwritten signature in black ink, appearing to read 'R Wray', with a long vertical line extending upwards from the top of the signature.

Mr Richard Wray
Suite 201
30 Fisher Road
Dee Why, NSW 2099

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
RICK WRAY PTY LIMITED ATF
RICK WRAY SUPERANNUATION FUND
HELD ON 2 JULY 2020 AT
26 PALOMAR PARADE, FRESHWATER NSW**

PRESENT: Richard Wray

PENSION COMMENCEMENT: An application to start a pension received from Mr Richard Wray was TABLED as follows:

Type of Pension:	Account Based Pension
Pension Start Date:	2 July 2020
Purchase Amount:	\$13,863.63

CONDITION OF RELEASE: It was RESOLVED that the member has satisfied the Condition of Release of Retirement, and was entitled to access their benefits as an Account Based Pension

REVIEW OF TRUST DEED: It was RESOLVED that the payment of benefits as an Account Based Pension was allowed under the fund's trust deed.

INVESTMENT STRATEGY: Given that the fund's current investment strategy provides sufficient liquidity to enable the Trustee(s) to meet all pension payments, the Trustee(s) resolved that the fund's strategy remains unchanged following the commencement of the pension.

It was NOTED that the pension is expected to be paid for a number of years, and as such the retention of long term growth assets is appropriate for the pension.

PAPERWORK: It was RESOLVED to request the fund administrators to attend to the completion of the following paperwork to give effect to the establishment of the pension:

1. Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from pension payments if required, and
2. Complete requests and arrange for Actuarial Certificates if required.

CLOSURE: There being no further business the meeting was closed.


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Richard Wray
Chairperson

Dated: 2, 7, 20
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2 July 2020

Mr Richard Wray
Suite 201
30 Fisher Road
Dee Why, NSW 2099

Dear Richard

**Rick Wray Superannuation Fund
Commencement of Account Based Pension**

We confirm that the commencement of your Account Based Pension has been completed.

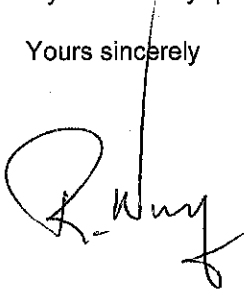
The account has been established with a balance of \$13,863.63, and which is comprised of the following components:

Taxable - Taxed Element: \$13,863.63

An Interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

A handwritten signature in black ink, appearing to read 'R. Wray', with a long vertical line extending upwards from the top of the signature.

Mr Richard Granville Wray
Director
Suite 201
Dee Why, NSW, 2099