

AC Chartered Accountants

From: .. <lindsayorourke@bigpond.com>
Sent: Wednesday, 16 February 2022 9:06 AM
To: AC Chartered Accountants
Subject: Re: Superfund queries

Hi Andy,

I have forwarded the bond receipt to you. The \$1000 deposit was for a deposit on a property we were trying to purchase for the SMSF but unfortunately finance proved too much of a hurdle. The deposit was refunded back into the account. The colonial loan repay was commonwealth bank taking loan repayments out of the wrong account. I went in to commonwealth bank before any payments were taken out of the account to have the correct account debted. Unfortunately it took them around 3 months to actually sort the repayments to come out of the correct account. Any funds that had been taken in error were immediately deposited back into the account by myself and the statements will collaborate that. There is no mortgage on the property at 8 Trafalgar Rise Australind. I will try to get the rest of the information to you asap but could be a bit difficult as I am away at work.

Kind Regards
Lindsay O'Rourke

----- Original Message -----

From: "AC Chartered Accountants" <Andy@ACCharteredAccountants.com.au>
To: lindsayorourke@bigpond.com
Sent: Tuesday, 15 Feb, 2022 At 7:08 PM
Subject: Superfund queries

Hi Lindsay

As promised I have made good progress with your super fund and have a few queries I'd like you to answer – (I want to give the Auditor everything so he has zero or only a few queries!!)-

1. There were two deposits of Super Roll overs from Australian Super \$190k on 4/9/21 and \$67k on 25/6/21 – please scan me the paperwork you received from Australian Super for these deposits?
2. Could you scan me the signed trustee declarations Member records and Minutes you signed when you first got the SMSF – see attachments for these BLANK forms?
3. You paid the Bond Administrator \$1 780 on 20th May 2021 – do you have any evidence to support this payment which I can show the auditor?
4. You paid Harcourts APG Trust account Single Debit Postings \$1 000 on 16 June 2021 – what was this for?
5. You paid Colonial Ln repay \$573 – what was this for?
6. Do you have a Mortgage over this rental – if so can I scan me the Mortgage bank Statements please

I hope to prepare some more Minutes for you to sign which basically tells the Auditor everything is “Squeaky clean”, you have followed the Act etc and that you appoint him as Auditor of the fund and approved the Financial Statements at the AGM we held at your house recently.

Regards,

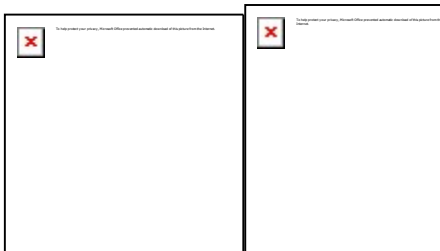


ANDY COLEMAN

Chartered Accountant & Tax Agent

Registered Company Auditor

Self Managed Superannuation Fund Auditor



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