

Ellen Soh

From: Srinivasan Family <srinivasansmsf@gmail.com>
Sent: Wednesday, 20 July 2022 5:09 PM
To: Ellen Soh
Cc: srini@euclove.com.au; Chau Lam; Roger Fredrick
Subject: Re: SMSF queries - 2021

In Virtual Cabinet: 0 3 months rent accrued for 30 June 2021
= 3 x \$2,382.60 = \$7,147.80

Hi Ellen 4 months rent accrued for 30 June 2022
\$9,530.40

Good evening, here's the remittance for the balance rent into the SMSF as discussed.

You received **\$16,678.20**

20 Jul 2022 at 5:08 pm (AEST/AEDT)

From
EUCLOVE CLEAN PTY LTD.

Reference
RENT BALANCE 2021 x3 2022 x4 MONTHS

To
083-357 886148468

Description
RENT BALANCE 2021 x3 2022 x4 MONTHS

Status
PROCESSED

Transaction type
TRANSFER CREDIT

Category
Other income

Transaction ID
NPP-WPACAU2SXXXN20220720000003769085160

Service
Osko 

Cheers
Srini

On Wed, 20 Jul 2022 at 09:59, Ellen Soh <ellen@tridentfinancial.com.au> wrote:

Morning Srini

I have updated the superfund transactions in accordance with your responses.

I have further queries in **RED** below.

From: Srinivasan Family <srinivasansmsf@gmail.com>
Sent: Tuesday, 19 July 2022 11:19 AM
To: Ellen Soh <ellen@tridentfinancial.com.au>
Cc: srini@euclove.com.au; Chau Lam <chau@tridentfinancial.com.au>; Roger Fredrick <roger@tridentfinancial.com.au>
Subject: Re: SMSF queries - 2021