

Stuart Flinn

From: Kylie Small <ksmall@ntlas.com.au>
Sent: Wednesday, 6 October 2021 5:24 PM
To: Stuart Flinn
Cc: Ann Maree Jackson
Subject: Re: The Jackson & Small Family SMSF

Follow Up Flag: Follow up
Flag Status: Completed

Categories: Filed in FYI

Hi Stuart,

Yes the apartment was vacant and needed deep cleaning and repairs before it went on the market.

Yes there was a temporary loan to Zachary Turkeli, loan was repaid with interest before the due date. The loan document is in the one drive link that I sent through.

Kind regards,

KYLIE SMALL

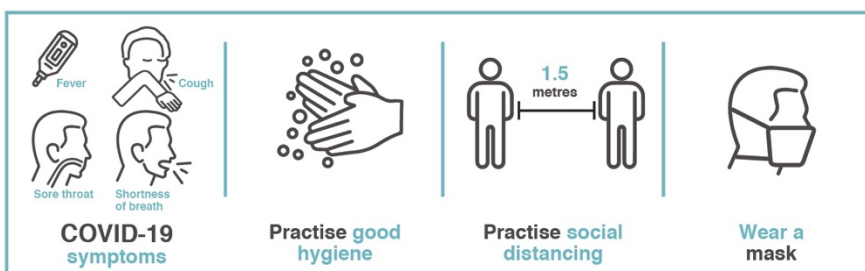
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From: Stuart Flinn <StuartFlinn@sidcor.com.au>
Date: Wednesday, 6 October 2021 at 5:12 pm
To: Kylie Small <ksmall@ntlas.com.au>
Subject: The Jackson & Small Family SMSF

Hi Kylie,

I'm working on the accounts for your SMSF and I have a couple of queries for you:

Looks like there was only \$500 of rent received in the 2020 FY before the Hamilton Island apartment was sold – was it empty for most of that period from 1 July 2019 to when it sold in November 2019?

Also did the fund loan some money to Zachary Turkeli? Was there a loan agreement in place? (below are the cash transactions, just for your reference)

12/03/2020	\$ 350,000.00	Transfer Withdrawal At Warners Bay NSW
2/04/2020	\$5,000.00	Deposit Zachary Turkeli
18/05/2020	\$5,000.00	Deposit Zachary Turkeli Loan Repayment
29/06/2020	\$349,396.40	Deposit Warners Bay NSW

Many thanks,
Stuart



Stuart Flinn

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