**NOTE FOR AUDITOR**

Please note that the balance in Macquarie account of $289,034.27.

We have not completed rollovers as we want to get audit report that everything is order. The fund is closing, and member balance was part of court order split.

Once audit is completed the balance in the fund will be allocated in following way:

|  |  |
| --- | --- |
| ASIC company de-registration fee | $47 |
| ATO final tax payment | $381.48 |
| Michael – rollover to Australian Super | $164,763.47 |
| Yvonne – rollover to NGS Super | $123,842.32 |
| **TOTAL** | **$289,034.27** |

Please let us know if you have any questions.

Kind regards

Sanja Dopud