Auditor queries 17/10/21 for Garwen Bessel Family Super fund

As per Westpac portfolio, market value of Listed securities is $104,637.19 while on financials it is depicted as $92,155.76. Please advise

Error in the spreadsheet supplied for WBC shares. Now corrected

17/10/2021"In respect to below properties , we seek rental statements or lease agreement to verify rental income for $17,860. Please also advise if properties have been let out at arm's length. 1) Property 1 $6,760 2) Property 2 $11,100"

As trustee for leases

17/10/2021"In respect to following expenses, please arrange copy of invoice/notice: 1. Property Expense $5,786.58"

As trustee for copy of invoices

17/10/2021Please arrange copy of Sell contract note and Settlement statement for both properties sold out during the year ended 30 June 2021.

As trustee for copy of document you require

17/10/2021Please arrange a copy of the Signed Audit report and Audit Management letter for Last year.

Added to portal 18/10/21

17/10/202