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**From:** David Vannetiello  
**Sent:** Friday, 5 May 2023 12:54 PM  
**To:** Sara Baynes  
**Subject:** FW: VALERIY BONDARENKO SMSF - 2022 Queries

Statements for query 2 attached.

**David Vannetiello** AIPA, ATIA, AdvDip  
Managing Director

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**From:** David Vannetiello  
**Sent:** Thursday, May 4, 2023 1:33 PM  
**To:** Sara Baynes <[sb.acct.smsf@outlook.com](mailto:sb.acct.smsf@outlook.com)>  
**Subject:** FW: VALERIY BONDARENKO SMSF - 2022 Queries

Hi Sara, just got off the phone with Valeriy, see answers below.

Can finish this one now please.

**David Vannetiello** AIPA, ATIA, AdvDip  
Managing Director

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**From:** Sara Baynes <[sb.acct.smsf@outlook.com](mailto:sb.acct.smsf@outlook.com)>  
**Sent:** Thursday, April 20, 2023 8:58 PM  
**To:** David Vannetiello <[david@coullandprior.com.au](mailto:david@coullandprior.com.au)>  
**Subject:** RE: VALERIY BONDARENKO SMSF - 2022 Queries

Hi David

I have a couple of questions for this fund please:

1. How was the \$50 in June 2021 paid. Shall I bring the amount in via a non concessional contribution? See **A1** Attached **YES, NCC**
2. Please request a copy of statement no 3, Bendigo Bank account ..6744 covering 30 June 2022. See **A1** Attached **REQUESTED, Client confirmed balance was the same, I will include the statement in the working papers for the auditor.**
3. Please query where the \$250,424.06 deposit into the WBC Term Deposit came from. Non concessional contribution? See **A5** Attached **YES, NCC**
4. Please query where the extra \$49,222.34 that was deposited into the NAB Term Deposit came from. Non concessional contribution? See **A6** Attached **YES, NCC**
5. Shall I bring in a \$56 ASIC payment via a non concessional contribution? **YES, NCC**
6. Re the ATO accounts

- a. Do you know what the \$70.90 for the 2022 year refers to? See **L1 Attached** **This amount was a previously advised tax payable before an amendment was made. Valeriy paid this and we requested a refund. Not sure why the ATO has labelled it as a 2022?**
- b. Please provide a copy of the ICA with a longer date range. The 2 debit and 1 credit entry but NIL opening and closing balances doesn't make sense. See **L2 Attached ATTACHED**
- c. Please provide a copy of the 2022 PAYG ITI ATO report **ATTACHED**

I have included draft copies of the TB and GL.

Thanks

Regards,

**SARA BAYNES CA**

SB Accounting & SMSF Services

Chartered Accountant, Tax Agent & SMSF Auditor.

*The greatest compliment that you can give someone is to refer them to your friends and family!*

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**From:** David Vannetiello <[david@coullandprior.com.au](mailto:david@coullandprior.com.au)>

**Sent:** Wednesday, March 29, 2023 11:23:03 AM

**To:** Sara Baynes <[sb.acct.smsf@outlook.com](mailto:sb.acct.smsf@outlook.com)>

**Subject:** VALERIY BONDARENKO SMSF

Hi Sara.

Letting you know I have just uploaded source documents for this fund.

Cheers.

**David Vannetiello** AIPA, ATIA, AdvDip  
Managing Director

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