

Josh Mitchell

From: Josh Mitchell
Sent: Tuesday, 9 January 2024 8:06 AM
To: 'Robert Hawes'
Subject: RE: ANZ Bank Statements - SMSF

Morning Robert,

Thanks for clearing that up.

As this was an innocent oversight, the \$100,000 will be allocated as a sundry debtor to be repaid at the earliest convenience.

Once the reimbursement has been made, please provide bank confirmation so I can include this in the supporting documentation for the auditors.

Kind Regards

Josh Mitchell
Carter Woodgate Pty Ltd
Ph (08) 9250 2144
Fax (08) 9250 2150
Email josh@carterwoodgate.com.au

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From: Robert Hawes [mailto:rchawes@bigpond.com]
Sent: Monday, 8 January 2024 3:44 PM
To: Josh Mitchell <josh@carterwoodgate.com.au>
Subject: RE: ANZ Bank Statements - SMSF

Josh,

For 3 or 4 years the super fund was making an interest free loan of \$100k to the farm account usually from early July and repaid during the last week or so of June in the next calendar year.

However due to my lack of attention, and not in my best state of health, that repayment was not made in June 23. When my whoopsie became apparent the repayment option was closed and I have interpreted that to mean I had withdrawn \$100k from my share of the SMSF and which, in turn, was "donated" or remained in the farm account.

I trust this explanation is sufficient for you to progress your work on the SMSF or should it be SunMSF!

Kind regards

Robert Hawes.

From: Josh Mitchell [mailto:josh@carterwoodgate.com.au]
Sent: Monday, 8 January 2024 10:38 AM
To: Robert Hawes
Subject: RE: ANZ Bank Statements - SMSF

Hi Robert,

I trust you had an enjoyable festive period.

There is still \$100,000 unallocated based on the bank statements & balance confirmation from Angas.