

JenniferGibbon

From: Office Email <office@infinitasmgt.com.au>
Sent: Wednesday, 9 November 2022 3:14 PM
To: JenniferGibbon
Subject: Re: VC2017 Minmi
Attachments: VC2017 26-07-2021 Capital Call Notice - Frank & Pamela Needs ATF Minmi Superannuation Fund.pdf

Hi Jenny,

The outgoing of \$1800 is a capital call for 6%, please see attached the capital call notice for your reference. Hence VC2017 is currently 97% paid and the remaining 3% uncalled capital would be \$900.

Kind regards,

Ellie Fu

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Portfolio Management & Investment Advisory Services

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On Wed, 9 Nov 2022 at 15:00, JenniferGibbon <jgibbon@bigpond.net.au> wrote:

Hi Ellie,

I just have a query re VC2017. See below response from Sherry in prior year. This year there was a capital call of \$1800. Do you have the paperwork for that? Also can you please confirm that there is still \$900 owing?

1. For VC2017 I have only the following purchase costs \$16910.22 & \$15918.78 whereas on the transaction list it says purchase price \$38829 There is another \$3,300 paid in Dec 2020. Please see attached the capital call letter for your reference. Currently 91% has been paid.

Thank you

Kind Regards

Jenny

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