

Peter Metcalfe

From: Peter Metcalfe
Sent: Friday, 24 November 2023 2:13 PM
To: Peter Metcalfe
Subject: Metcalfe Superannuation Fund
Attachments: MSF 1 BOA.pdf; MSF 2 Debtors-Dividends.pdf; MSF 4 Notice of Intent.pdf; MSF 5 Minute.pdf

Dear Superaudits

In respect to the message sent via drop box we advise as follows

1 BOA share application attached.

2 In the Commsec Interest and Dividend Summary there are distributions withheld because of lack of bank account details

These are

| | |
|-----|--------|
| ALD | 775.00 |
| CWP | 130.00 |
| GOR | 202.50 |
| IPL | 510.00 |
| NEC | 300.00 |

1,917.50

Dividend notices for these dividends are attached

3 Branch and Centuria

These investments are non related, but do not provide public(non-listed) trusts. In newsletters they have provided details of unit valuations but do not provide unitholders with individual valuations. In this practice we have many clients who have this type of investment so please advise what further verification we can provide.

4 Notice of Intent to claim attached

5 Minute for commutation and repurchase of Account based pension attached

Please advise if there is anything further you require

Regards

Peter W Metcalfe
Courtney & Co