

Tracey Oversluizen

From: Brian Whitney <brian@whitney-family.net>
Sent: Sunday, 19 March 2023 11:48 PM
To: Tracey Oversluizen
Subject: Re: Briand Whitney Super Fund
Attachments: Acc 9145-to 27 June 2022 statement.pdf; Acc 9145-to 30 June 2022 statement.pdf; NRAS RTO and NANE Advice 1-MGS-2537-2020-2021d217cd28-b5ab-4c68-b06b-a49c7991a1a8.pdf; Levy Notice Aug 2021.pdf; water invoice - 2-18 Kambany-1.pdf; Water Use and Service Charge Account Sept 2021.pdf; Levy Notice - Strata Scheme 60903 - Lot 2 - Wa Strata (info@wastrata.com) - 2021-10-12 1354.eml; SynergyBill_20220118_Account_000382420370_001566.pdf; Globes Unit.odt

Categories: Red Category

Hi Tracey,

Still trying to get some items together, however, in the meantime

To complete the 2022 financials for the superfund we need the following paperwork:

- NAB bank statements for account 98-994-9145 from 30th March to 30th June 2022. ATTACHED
- Macquarie Cash Management account – bank statements from 1st July 2021 to 30th June 2022. TO COME
- UBank Savings Account – bank statements from 1st July 2021 to 30th June 2022. ACCOUNT CLOSED BY UBANK DUE TO NON-USE. BALANCE IN VICINITY OF \$ 100. I WAS UNABLE TO LOG ONTO UBANK TO SORT OUT. DECIDED \$ 100 NOT WORTH THE HASSLE.
- Managed Investment paperwork. (Macquarie) TO COME
- Details regarding a deposit on the 31 August 2021 for \$2197.78 from Aahs Limited. ATTACHED (NRAS RYO and NANE ADVICE)
- Invoice for fence repairs on the 23 September 2021 for \$2400.00. THIS WAS FOR 11 WINDMILL - PERSONAL DRAWING FROM SUPER FUND
- Invoice for DEFT payment on the 20 July 2021 for \$319.90. ATTACHED (FOR AUGUST)
- Water Corporation invoice for payment on 4 August 2021 for \$271.57, 8 December \$152.24, 4 March 2022 \$147.26 ATTACHED - UNABLE TO LOCATE 4 March 2022
- Any paperwork from Real Property regarding rent received. REQUESTED
- Invoice for Rates payment on the 12 October for \$536.93, 8 December \$537.86, 18 January 2022 \$536.86 UNABLE TO LOCATE. REQUESTED DUPLICATE FROM SHIRE

- Invoice for DEFT payment on the 13 October 2021 for \$319.90 ATTACHED
- Invoice for Synergy 8 February 2022 for \$168.59 ATTACHED
- Invoice for Summit Repairs 23 March \$22.80 ATTACHED (Globes Unit)

Regards

Brian

Tracey Oversluizen

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