

Sharnee Carroll

From: donjaninesmith@gmail.com
Sent: Monday, 26 June 2023 8:47 AM
To: Sharnee Carroll
Subject: RE: Donjan Superannuation Fund
Attachments: Myob Ledger Detail 01062023 to 30062023.pdf; CommSec _ Confirmations Sale of Shares.pdf; Fat Propherts Valuation 21062023.pdf; Fat Propherts Fee Detail 2022 2023.pdf; Fat Propherts Transaction Report Cash Flow 2022 2023.pdf; Fat Propherts Capital Gain Realised 2022 2023.pdf

Hi Sharnee
Finally have sold all shares. I will make notes in red on your questions.
Regards Janine

From: Sharnee Carroll <s.carroll@dgz.com.au>
Sent: Wednesday, June 14, 2023 5:02 PM
To: Janine Smith <donjaninesmith@gmail.com>
Cc: Bradley Grogan <b.grogan@dgz.com.au>
Subject: Donjan Superannuation Fund

Hi Don & Janine,

In order for us to finalise the 2023 accounts in order to prepare the rollover of proceeds and closure of the SMSF, we will require the following details:

1. Fat Prophets investments – from the documents provided, it appears that there is still some final transactions to be cleared in this investment before the proceeds are transferred to your bank account. Can you please advise what stage this is up to and an anticipated closure date for this account? In addition, are we able to obtain the following reports to date:

- Transactions report from 1 July 2022 to date (cash flow)
- Capital Gains/Losses reports (realised gains)

Attached reports. There will be dividends to come after end of year. ✓

2. Mirvac Group investment – can you please advise when these securities will be disposed of? If they have since been sold, please forward any associated statements to show this closure.

Sold ✓

3. We note that the Virgin insurance policy for the property at 31 Beatrice Street has since been cancelled. Can you advise if there was any refund on this insurance, and if so, where has this been deposited?

Refunded on 28/04/2023 to our joint Mastercard \$75-92 I have entered in file Contra Account ✓

4. There was a refund from the solicitor trust account for an overpayment of legal fees on the 17/05/23 for \$41.01. Can you please advise where this refund was deposited? ✓

5. There is a deposit in the bank statements of the CBA 10359667 account on the 16/03/23 for \$40.10, detailed as Bank of Qld Opayment Inv 18938. Can you please advise what this is in relation to? ✓

I'm thinking this is may be refund for Q4.???? As we haven't had BOQ in the SFund

6. We note that according to the records provided, the following shares have not yet been sold:

- Ardent Leisure Group
- Bank of Qld
- Coles Group
- Graincorp
- Humm Group
- Medibank Private
- NAB
- Newcrest Mining
- Omni Bridgeway
- Opthea
- Orora
- Orica
- South 32
- Santos
- Symbio Holdings
- Telstra
- Wesfarmers
- Worley

Can you please advise an estimated date on when these shares will be sold? Once sold, please provide us with copies of the sale contract for filing purposes.

All sold see attached ✓

Once all investments have been sold and settled, please forward updated bank statements and any associated documents so that we can finalise processing your SMSF ready for closure.

Kind regards

Sharnee Carroll
Accountant | DGZ Chartered Accountants

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