

## AC Chartered Accountants

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**From:** Michael and Deirdre <madclarke@iinet.net.au>  
**Sent:** Monday, 3 January 2022 11:10 AM  
**To:** AC Chartered Accountants  
**Subject:** Re: Super Fund Queries Number 2

Hi Andy,  
I think I have all you asked except IRE 25/09 interim payment. It snows up as a credit \$223 on the bank statement.  
Mike

Sent from my iPad

On 20 Dec 2021, at 2:10 pm, AC Chartered Accountants <Andy@accharteredaccountants.com.au> wrote:

Hi Mike

Continuing with my queries

### Dividend queries Attachment

1. If you look at this attachment and the last one "Andy Dividend workings" I can't see those dividend deposits on the bank statements.
2. I have scanned the year's statements for you to look at
3. Are these "**dividend reinvestment schemes**" and if so, can you send me some **evidence** to support this - as Tony Boys will want "audit evidence"

You see Comsec sends a report showing the Total Franked, unfranked and Franking credit for the dividends paid, so I need to balance to this report (see attachment called "Dividend queries.pdf" which shows the totals on the last page.

*I have put a circle around a "X" next to the missing franked and unfranked Dividends*

Regards,

<image007.png>

ANDY COLEMAN

*Chartered Accountant & Tax Agent  
Registered Company Auditor  
Self Managed Superannuation Fund Auditor*

<image008.png>

<image005.png>

<image006.png>

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<Dividend queries.pdf>

<Bank Statements for the year.pdf>

<Andy Dividend workings.pdf>