

**From:** Adi Koszta  
**To:** [Joseph Hoang](#); [Kylie Jung](#)  
**Subject:** RE: Lisman Group  
**Date:** Wednesday, 9 August 2017 12:36:05 PM  
**Attachments:** [image002.png](#)

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Hi Joseph,

Please note the following regarding you queries:

The total borrowing costs were \$4,246.23 written off at \$849.25 per year for 5 years. The 30/6/2016 written down value is \$3,396.98 as per the balance sheet. The annual write off amount of \$849.25 is included in "rental property expenses".

The total 2016 depreciation of \$11,969 is also in the expense account "rental property expenses".

I hope that helps.

**Adi Koszta**  
Managing Partner



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**From:** Joseph Hoang [mailto:Joseph@proplus.com.au]  
**Sent:** Wednesday, 9 August 2017 11:22 AM  
**To:** Kylie Jung <kylie@cubeadvice.com.au>  
**Cc:** Adi Koszta <adi@cubeadvice.com.au>  
**Subject:** RE: Lisman Group

Hi Kyrie,

Thanks for your email.

Are you able to shed light on the Borrowing expenses in regards to 5 year amortisation schedule

as the amortisation has been mixed up in the rental property expenses account.

Also can you confirm is capital allowance and capital works have been claimed in the 2016 year as it does not appear on the P&L or on the expenses section of the tax return. The client has produced a BMT report but not amounts relating appear to show unless you can provide a ledger of the rental property expenses account.

Thanks for your help.

Kind regards  
Joseph

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**From:** Kylie Jung [<mailto:kylie@cubeadvice.com.au>]  
**Sent:** Wednesday, 9 August 2017 11:16 AM  
**To:** Joseph Hoang <[Joseph@proplus.com.au](mailto:Joseph@proplus.com.au)>  
**Cc:** Adi Koszta <[adi@cubeadvice.com.au](mailto:adi@cubeadvice.com.au)>  
**Subject:** RE: Lisman Group

Hi Joseph,

I have attached the 2016 Financial statements and tax return for the Lisman SMSF.

Please refer to the Investment summary report which outlines the cost base of assets held along with market values. The member statement and income tax return have everything else that you should require.

Kind Regards,  
**Kylie Jung**  
**Client Relationship Manager**



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**From:** Joseph Hoang [<mailto:Joseph@proplus.com.au>]  
**Sent:** Wednesday, 9 August 2017 10:45 AM  
**To:** Kylie Jung <[kylie@cubeadvice.com.au](mailto:kylie@cubeadvice.com.au)>  
**Cc:** Adi Koszta <[adi@cubeadvice.com.au](mailto:adi@cubeadvice.com.au)>  
**Subject:** RE: Lisman Group

Hi Kylie,

Thanks for your email.

As you refuse to release the BGL file can we please request for the export of the whole General Ledger from inception to 30 June 2016 on pdf. Thanks

Kind regards  
Joseph

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**From:** Kylie Jung [<mailto:kylie@cubeadvice.com.au>]  
**Sent:** Wednesday, 9 August 2017 10:25 AM  
**To:** Joseph Hoang <[Joseph@proplus.com.au](mailto:Joseph@proplus.com.au)>  
**Cc:** Adi Koszta <[adi@cubeadvice.com.au](mailto:adi@cubeadvice.com.au)>  
**Subject:** Lisman Group  
**Importance:** High

Good Morning,

Please find attached our response to your ethical letter for Lisman Group.

Please do not hesitate to contact our office should you wish to discuss.

Kind Regards,

**Kylie Jung**  
**Client Relationship Manager**



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