
Re: RFI - 2023 Tax | Taven SF

From: **Steven Keleher**<stevenkeleher@hotmail.com>

Wed, Dec 13, 2023, 12:05 PM

To: Jenna Shim<jenna@osagroup.net.au>

Hi Jenna,

I have attached some annual statements

Can you please resend the invoice for the set up as I don't have it on file sorry:(

I paid one building & pest review to purchase a property with super, but didn't proceed with the contract after the report.

There wasn't much that occurred last year as we only set it up and had only trialled a purchase of some shares (\$1000)

Not sure where to find the fund shareholder number (with an X)

Let me know what other requirement or different expectatoin please

Regards

Steve

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From: Jenna Shim <jenna@osagroup.net.au>

Sent: Tuesday, 28 November 2023 7:26 AM

To: Steven Keleher <stevenkeleher@hotmail.com>

Subject: RFI - 2023 Tax | Taven SF

Hi Steve,

Hope you enjoyed your Melbourne trip.

As mentioned, can you please provide the following to start your first super fund tax return?

- a. Bank statements for the full financial year

- b. Share EOFY reports including details of all buy/sell transactions and a portfolio valuation report as at 30 June 2023 confirming all shareholdings owned and their market value
- c. Fund's shareholder number (should be an X followed by up to 10 numbers)
- d. Any rollover benefits statements for super money rolled from external funds into Taven SF
- e. Any other invoices/receipts for expenses (including Set up invoice INV-5745 issued on 24/08/2022, \$1,953.00)

Please let me know if you have any queries.

Thank you

Kind regards,

JENNA SHIM CA

Director | Business Advisory



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📎 4 attachments (1.2 MB)

📎 CommBank Share financial summary
PDF - 487.1 KB

📎 INV-62234 B&Pest
PDF - 24.0 KB

📎 Invoice-697006-190095 Aus post
PDF - 284.8 KB

📎 Smsf comm bank annual summary
PDF - 394.6 KB