

Hi Gisella

Query 1

I have realised that I have paid the wrong rates account for the first quarter/half at the beginning of the financial year. I attach two rates accounts. One is for 42 the other is for 89 Yangoora Crescent which I own. You will see I switched them inadvertently. This does happen occasionally. I remember ringing them when I realised. They just adjust on the next account.

Regards  
Christine

Sent from [Mail](#) for Windows

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**From:** [Gisella D'Orio](#)  
**Sent:** Thursday, 8 December 2022 10:59 AM  
**To:** [Christine Mahoney](#)  
**Subject:** Re: Pearl Super Fund Pty Ltd ATF The Mahoney Family Super Plan

Hi Christine,

One other thing came to mind, if any of the repairs for Macquarie Ave during the 2022 year included new appliances or replacements, please provide the invoices or the periodic rental statements splitting up each net payment.

Many thanks  
Gisella

On Thu, Dec 08, 2022 at 7:00 AM, <[gisella@greenfrogsuper.com.au](mailto:gisella@greenfrogsuper.com.au)> wrote:

Hi Christine,

I'm almost ready to finalise and would like to request a few items:

1. Rates notice \$2,342.24 paid 19/07/2021
2. Elders Insurance premium statement \$2,325.14 paid 03/12/2021
3. Online comparatives suggest Macquarie Ave is valued at around \$835k. Is that in line with your estimates?
4. We have the NAB bank feeds yet the auditor will need to confirm the balance at year end with statements. Please provide the statement covering 30 June 2022 for both NAB accounts
5. Rabo Direct Notice Saver bank statements from 1 July 2021 to 30 June 2022. This account is not data fed.
6. Platinum Japan Fund periodic statement showing the units and value at 30 June 2022
7. CommSec EOFY Merged Reports 2022

I've downloaded individually the annual tax statements for MHHT, ALX, SGP, APA, MGR, DXS, TGP, AIB, CQE, SKI & MICH and the corporate actions for CSL, WES, APPI & BHP from the registries to help reduce the list.

Many thanks  
Gisella

On Mon, Nov 21, 2022 at 11:39 AM, <[Gisella@greenfrogsuper.com.au](mailto:Gisella@greenfrogsuper.com.au)> wrote:

Thank you Christine!  
Will do, appreciate you using the Portal.

Have a great day,  
Gisella