

**From:** David Jarrott <david@williamgrant.com.au>  
**Sent:** Wednesday, 17 April 2019 3:00 PM  
**To:** client@taxaction.com.au  
**Subject:** RE: Final Third Super Fund

Hi Wayne

Yes its an error, it's a data feed problem where when a TD matures and is rolled over the new one appears but the old one (now matured) doesn't disappear. I confirm they only had one BOQ term deposit

thanks

David Jarrott  
CFP(r), CA, B.Comm  
Managing Director & Senior Financial Adviser

P: (08) 6282 0170  
M: 0414 475 697  
E: david@williamgrant.com.au

David Jarrott and williamgrant Financial Consultants (ABN 73 856 002 122) are Corporate Authorised Representatives of NEO Financial Solutions Pty Ltd ABN 64 141 607 098, Australian Financial Services Licensee 385845 Privileged, Private and Confidential:

The contents of this electronic mail message and any attachments to it are confidential. Any unauthorised use is strictly prohibited. If you receive this message in error, please accept our apologies, delete the message and notify the sender. General Financial Advice & information provided in this email should not be relied upon without first obtaining specific professional advice before taking any action. We do not warrant that any attached files are free from computer viruses or other defects. Any attached files may only be used on the basis that the user assumes all responsibility for any loss, damage of consequence resulting directly or indirectly from use of such files.

Unsubscribe

If you no longer wish to receive electronic correspondence of this type, please reply to this email with the word "UNSUBSCRIBE" in the subject line. Alternatively, if you no longer wish to receive any electronic correspondence from us, reply to this email with the words "UNSUBSCRIBE ALL" in the subject line.

-----Original Message-----

From: client@taxaction.com.au <client@taxaction.com.au>  
Sent: Wednesday, 17 April 2019 2:52 PM  
To: David Jarrott <david@williamgrant.com.au>  
Subject: RE: Final Third Super Fund

Thanks for the quick reply David.

Hopefully the last question;

1. The portfolio valuation report for the fund (see attached) has an investment (see \*) that we don't appear to have in the fund. Can you please confirm that this item is an error?

Regards

Wayne Ottey CPA