

## William Kelly

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**From:** Alan Richmond <richmond\_alan@hotmail.com>  
**Sent:** Thursday, 10 December 2020 5:51 AM  
**To:** William Kelly  
**Subject:** Re: AM & JC Superannuation - 2020 Part 1  
**Attachments:** 19 Rates Jul-Dec.pdf; 19 Water Jul.pdf; 19 Water Sept.pdf; 20 Insurance April.pdf; 20 Rates Jan-Jun.pdf; 20 Water Feb.pdf; 20 Water May.pdf; 190718 Lawn.pdf; 190821 Lawn.pdf; 191021 Lawn.pdf; 191201 Lawn.pdf; 200112 Lawn.pdf; 200127 Lawn.pdf; 200223 Lawn.pdf; 200315 Lawn.pdf; 200413 Lawn.pdf; 200510 Lawn.pdf; 200621 Lawn.pdf

Hi BB,

Please find attached Part 1 of the docs you need. Sorry for the delay. All invoices relating to 15 Precision Drive were split between the funds with Outgoings recovered 6 monthly. Cheers, TA

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**From:** William Kelly <wkelly@ktag.com.au>  
**Sent:** Thursday, 12 November 2020 7:10 PM  
**To:** richmond\_alan <richmond\_alan@hotmail.com>  
**Subject:** AM Superannuation - 2020

Hi TA

Would you be able to send through the following documents and respond to the questions below?

- Rental Income - Was there a reduction of the rent due to COVID-19? For example, the rental income was half the normal amount in Sept 2019 and nil for Oct 2019.

### **Need Invoices / documentation for the following transactions.**

- Busybee lawn mowing 3/8/2019, 02/12/2019, 29/01/2020, 16/03/2020, 11/05/2020 @ \$50 each time
- Water Rates 01/09/2019 (\$128.12), 23/12/2019 [\$296.34) and 03/04/2020 (\$329.88) and 22/06/2020 9267.75)
- GC RATES – July 2019 to 31 December 2019 and 1 January 2020 to 30 June 2020 – payment on 4/3/2020 for \$1536.33
- Sign 27/12/2019 \$136.20
- Genesis Insurance 9/06/2020 ( \$1,140)
- Energex Refund 11/11/2019 (\$ 200)
- Purchases or disposals of precious metals or other investments during the year from 1 July 2019 to 30 June 2020
- Holding Statement at 30 June 2020 for precious metals held.

Thanks Alan.

Kind regards  
Bill

**William Kelly / Director**

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**From:** Alan Richmond <richmond\_alan@hotmail.com>  
**Sent:** Thursday, 10 December 2020 6:21 AM  
**To:** William Kelly  
**Subject:** Re: AM & JC Superannuation - 2020 Part 2  
**Attachments:** #25 AR SMSF Apr19-Oct19.pdf; #26 AR SMSF Oct 19-Apr 20.pdf; #27 AR SMSF Apr 20-Oct20.pdf; Stock Holding 2020.pdf; General Ledger [Detail] 2020.pdf; GST [Detail - Cash] 2020.pdf; JC General Ledger [incomplete] 2020.pdf; AC rebate form.pdf; Invoices 1.pdf; Invoices 2.pdf

Part 2

AM General Ledger and GST summary included.

JC's General Ledger is incomplete, (no bank rec), as I don't have the details of all transactions but you can refer to it for costs relating to 15 Precision Dv.

I don't have any docs from Energex for the refund but have included the application for the refund relating to a "smart meter" that was installed with the new a/c package. Some Energex deal.

**Invoices are for repairs done, (Exit sign, fire hose replacement), in Dec 19 and paid on 27/12/19 (2 x \$136.20).**

Anything else just let me know. Cheers, TA

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