

Eddy Lee

From: michaelfowke@mail.com
Sent: 30 June 2022 2:31 PM
To: Eddy Lee
Subject: RE: MJCF Super
Attachments: BOQ Transactions June 2022.pdf

Hi Eddy

I have made the 4 transfers including the invoice for Herron Accounting.

A copy of the transactions for June 2022 is attached. I have also left \$50 in BoQ account to keep it active.

Thanks Michael Fowke

From: Eddy Lee <eddy@herronaccountants.com.au>
Sent: Thursday, 30 June 2022 1:26 PM
To: 'michaelfowke@mail.com' <michaelfowke@mail.com>
Cc: Stuart Arthur <stuart@herronaccountants.com.au>
Subject: MJCF Super
Importance: High

Hi Michael, I hope you are well.

Just letting you know that we are expecting SMSF Auditor will complete the 2022 'Final' tax work for MJCF Super Fund by end of next week.

In the meantime, please review/make the following transfer from the Fund's Bank Acc and send me the copies of the payment receipt as soon as possible.

\$3,190.00	Herron Fee (see the attached invoice)
\$2,188.87	2022 Income Tax (estimated, see the attached payment slip)
\$12,083.32	Transfer the amount to your personal bank account
\$388,258.63	Transfer the amount to QSuper (refer to the attached rollover statement and SuperStream Rollover Notice)

Please let me know if you have any questions.

Have a great day.

Regards

Eddy Lee CPA (SMSF Specialist)
ACCOUNTANT

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BVHBG72ZNK-TL02

Account Details

23098151 DinangGold MJCF Super - Available: \$50.00

Account Information

Account Name:
DinangGold MJCF Super

Transactions Search

Date Range The last month
Start Date 31/05/2022 DD/MM/YYYY End Date 30/06/2022 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2022	PAY ANYONE TO Michael Fowke 08 4880 680557397 IB2-39666843	\$12,033.32		\$50.00
30/06/2022	PAY ANYONE TO Q Super 064013 0 10004709 IB2-39653263	\$388,258.63		\$12,083.32
30/06/2022	BPAY TAX OFFICE PAYMENTS IB2-39613143	\$2,188.87		\$400,341.95
30/06/2022	PAY ANYONE TO Herron Accountan ts 124185 021374214 IB2-39604143	\$3,190.00		\$402,530.82
02/06/2022	Direct Credit MICHAEL FOWKE REIMBURSMENT		\$12,083.32	\$405,720.82
02/06/2022	PAY ANYONE TO Herron Accountan ts 124185 021374214 IB2-55994070	\$1,210.00		\$393,637.50
02/06/2022	BPAY TAX OFFICE PAYMENTS IB2-55987250	\$10,000.00		\$394,847.50
31/05/2022	INTEREST		\$1.66	\$404,847.50
31/05/2022	INTERNET PAY ANYONE FEE	\$0.65		\$404,845.84
31/05/2022	CHEQUES DEPOSITED FEE	\$1.00		\$404,846.49

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.