
From: David Vannetiello
Sent: Tuesday, 18 January 2022 3:54 PM
To: Sara Baynes
Subject: RE: Lefrank Family SF 2021 Queries

Hi Sara, please find attached answers to queries.

I also note the following:

- I found a dividend statement in the 2021 folder that you put in there from last year, not sure if you need it.
- There was a .txt file with a note for 2021
- I have emailed the client for a confirmation of the T/Deposit balance with UBank, but please run with the \$350K being the balance for now.

Thanks.

David Vannetiello AIPA, ATIA, AdvDip
Managing Director

***We have a duty to provide a safe office environment for our staff and clients. In light of current COVID-19 concerns, rather than close our doors to clients we ask that if you are due to attend our offices that you respect the social-distancing rules. ***

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From: Sara Baynes <sb.acct.smsf@outlook.com>
Sent: Friday, 14 January 2022 11:08 AM
To: David Vannetiello <david@coullandprior.com.au>
Subject: Lefrank Family SF 2021 Queries

Hi David

The following are my queries for the 2021 FY accounts:

- Copy of Bennelong 2021 Tax Statement
- UBank Term Deposit confirmation – balance and interest 2021 FY (I have a copy of the UBank bank statements, but not the TD)
- Copy of Montgomery Annual Holding Statement / Confirmation of Units at 30 June 2021
- Copy of 2020 Accounting & Audit Invoice
- Copy of 2021 Financial Planning invoice, for the following amounts, or for the annual total of \$3,705

Advisor Fees (30900)

Advisor Fees (30900)

01/07/2020	Direct debit Finplan Advice P PAYWAY2724505616	275.00	275.00 DR
03/08/2020	Direct debit Finplan Advice P PAYWAY2747245443	275.00	550.00 DR
01/09/2020	Direct debit Finplan Advice P PAYWAY2768029728	275.00	825.00 DR
01/10/2020	Direct debit Finplan Advice P PAYWAY2789547874	320.00	1,145.00 DR
02/11/2020	Direct debit Finplan Advice P PAYWAY2812251557	320.00	1,465.00 DR
01/12/2020	Direct debit Finplan Advice P PAYWAY2834879268	320.00	1,785.00 DR
04/01/2021	Direct debit Finplan Advice P PAYWAY2858206678	320.00	2,105.00 DR
01/02/2021	Direct debit Finplan Advice P PAYWAY2879121525	320.00	2,425.00 DR
01/03/2021	Direct debit Finplan Advice P PAYWAY2901472866	320.00	2,745.00 DR
01/04/2021	Direct debit Finplan Advice P PAYWAY2927150984	320.00	3,065.00 DR
03/05/2021	Direct debit Finplan Advice P PAYWAY2951964477	320.00	3,385.00 DR
01/06/2021	Direct debit Finplan Advice P PAYWAY2975076194	320.00	3,705.00 DR
		3,705.00	3,705.00 DR

- Copy of ATO Reports 1/7/20 to current date – Income Tax Account, Integrated Account, 2021 PAYG ITI Report

Thanks

Regards,

SARA BAYNES CA

SB Accounting & SMSF Services

Chartered Accountant, Tax Agent & SMSF Auditor.

The greatest compliment that you can give someone is to refer them to your friends and family!

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