

David Vannetiello

Subject: Lefrank, Mr Heinze Jozef (SMSF) RH DV

Start: Tue 07/12/2021 10:00 AM

End: Tue 07/12/2021 11:00 AM

Recurrence: (none)

Organizer: David Vannetiello

Categories: File Prepared

- U Bank - \$20k taken and invested elsewhere. thru Macquarie CMA.
- Macquarie - CMA @ Hand.
 - \$35k transferred to MCQ Accelerator.
- U Bank \$350k T/Dep. was renewed for 12mths up til July '21 - See Keiran for w/paper.
- Got Annual Tax Reports for:
 - AMP x2.
 - Perpetual
 - Magellan x2.
 - Telstra Div.
 - Transurban.
 - South 32.
 - Macquarie Inc Opp.
 - Arrowstreet.
 - Montgomery
- Don't Have (BHP & Bencolony).