

## Karen Barnes – Green Frog Super

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From: Tim Anderson <Tim.Anderson@elston.com.au>  
Sent: Monday, 12 December 2016 3:22 PM  
To: Karen Barnes – Green Frog Super  
Subject: RE: 2016 Queries - JWL SF  
Attachments: BOQ statement.pdf; DARTSponsoredPortfolioStatement-JWL from agility.pdf  
  
Categories: Added to SuiteFiles

Hi Karen,

See attached.

The HIN for the managed portfolio is : x0055725535 (postcode 4001)  
The HIN for the stockbroking portfolio is: x0057043971 (postcode 2478)

Give me shout if you have any qs.

Tim.

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From: Karen Barnes – Green Frog Super [mailto:support@greenfrogsuper.com.au]  
Sent: Thursday, 8 December 2016 1:12 PM  
To: Tim Anderson <Tim.Anderson@elston.com.au>  
Cc: Mark Schultz <Mark.Schultz@elston.com.au>  
Subject: 2016 Queries - JWL SF

Hello Tim

We have nearly completed this fund and are hoping to provide the documents and Centrelink report later today.

However, there are a few additional things we need that I'm hoping you can help me with:

1. BOQ DDh statements for the 2016 year; copy of 2015 year attached as a reference for what is needed
2. Portfolio report as at 30 June 2016 for the additional holdings of 1077 BHP and S32
3. We have an unreconciled amount in relation to a net Woolworths dividend of \$205.80 and we'd like to check the registry. Can you please confirm the HIN and postcode used for the main portfolio?

Thanks!

Kind regards

Karen Barnes, MBA, SSA  
Chartered Accountant  
SMSF Specialist Advisor™  
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