

AC Chartered Accountants

From: Alan Wall <iCeramics@LIVE.COM.AU>
Sent: Wednesday, 25 January 2023 10:33 AM
To: AC Chartered Accountants
Subject: Alan Wall Superannuation Fund
Attachments: Transactions.pdf

Hi Andy

Please see attached Transaction List and explanations below

22 Jul Credit from MLC to Alan Wall Super fund
26 Jul Transfer to Independent reserve
26 Jul Pay AC Chartered invoice
26 Jul Pay AC Chartered invoice
26 Jul Transfer Independent Reserve
27 Jul Transfer Independent Reserve
28 Jul Transfer Independent Reserve
29 Jul Transfer Independent Reserve
30 Jul Transfer Independent Reserve
02 Aug Transfer Independent Reserve
02 Aug Transfer Independent Reserve
03 Aug Alan Wall Contribution
02 Nov Withdraw from Independent Reserve
03 Nov Pay AC Chartered
10 Nov Withdraw from Independent Reserve
10 Nov Pay AWBOYS audit fee
11 Apr Withdraw from Independent Reserve
11 Apr Pay ASIC fee
11 Apr Pay ATO fee

Will follow next with KPMG from independent reserve

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Alan Wall 0437508056