1. We have noted that market value of Listed Securities does not agree with provided portfolio report. As per financials market value is $1,216,292.51 and as per portfolio is $1,219,890.73. Please advise for the differential amount of $3,597.73  
   16/08/2022

I have updated the Market value

1. In respect to investment in unlisted security Paringa Medical Clinic Pty Ltd, please provide share certificate, financial statements and tax return of referred company/trust for the year ended 30 June 2020.  
   16/08/2022

My apology, Paringa Medical Clinic Pty Ltd has all been sold 6000 units at $60.00 back in 2/12/2016. I have updated Ye. 30 June 2019 as well.

1. Please advise details of following items of financials:
   1. 1. Selling Costs - $2,534. They attempted to sell the property and this was for marketing/advertising
   2. 2. Funds held by Property Agent - $892 – Refer to Agent Statement, Net profit $44,751.91 and Owner disbursement $43,859.73, Diff $892.18  
      16/08/2022
2. Please arrange GST Reconciliation workpapers for the period of 01/07/2019 to 30/06/2020.

SEE ATTACHED  
16/08/2022

1. Please provide supporting documents (like notice of employer contributions, Payslips, etc) to verify Employer's contributions of member received for the period 01/07/2019 to 30/06/2020: 1. Qiyu Sun - $16,248 2. Dong Lian - $1,781

SEE ATTACHED for SUPERSTREAM DATA  
16/08/2022

1. We have noted that property insurance premium does not agree with provided insurance documents. As per financials insurance premium is $1,195 and as per documents is $2,468.43. Please advise.

Insurance 02/09/2019 $2468.43

Ins Refund from Community broker 05/08/2019 $1154.24

16/08/2022