

Catriona Rogers

From: Mariam Kamal
Sent: 5 October 2021 9:20 AM
To: Catriona Rogers
Subject: Tony Boys queries - MPT 2021

In respect to dividend income for \$5,800.21, please provide copy of dividend statements pertaining to the year ended 30 June 2021. ✓
02/10/2021

Please arrange statements of below bank accounts: 1) CBA a/c 22820 pertaining to the missing period 01/07/2020 to 18/06/2021. 2) CBA a/c 1022812 pertaining to the missing period 01/07/2020 to 01/04/2021
02/10/2021

Please arrange below mentioned permanent documents: 1) Trustees Consent To Act as Trustee 2) Member Application 3) Signed Engagement letter 4) Signed Trustee Representation Letter 5) Signed Financial Statements 6) Signed Minutes of their AGM

02/10/2021

Kind Regards,

Mariam Kamal
| Office Manager & Assistant to Catriona Rogers

Mobile: 0421 876 795



The Rogers Group LP, Chartered Accountants
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These will be provided after the event sign the documents at the signing meeting Friday 8/10/2021
M
6/10/2021