

## Mandie Watts

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**From:** Mandie Watts <mandie.watts@mmgroupaccounting.com.au>  
**Sent:** Monday, 4 December 2023 11:31 AM  
**To:** 'Beverly van Bovene'  
**Cc:** M & M Group Accounting  
**Subject:** RE: Antic Superfund Queries

Hi Bev,

For Antic Superfund, Boris dropped in a bunch of paperwork. I will get Kathy to scan it in for you tomorrow.

To summarise:

- He supplied the bank statements – I don't think there is a great deal of activity so I didn't worry about asking for the csv again.
- There is an \$8K amount on the balance sheet for the tenants bond. Boris said that the tenant was evicted for non-payment of rent and he got to retain the bond so this liability likely need to be cleared against the rental income account. He did supply an old ledger connected to this.
- There is an amount on the balance sheet for Asgard distribution receivable. Asgard was disposed of in prior financial years so this receivable shouldn't have been on the balance sheet last FY, so it needs to be cleared against the distribution income account.
- He supplied council rates, water etc.
- He didn't have an agent's valuation but I told him to go back and ask for one.
- He thought he had already supplied the income from the agent, but I asked him to go back and ask for an annual summary.

Due to his accent I do find some of what he says hard to understand at times, but above it the gist of how I think the convo went. If we are still missing anything else, if its not material we are probably best to push forward without it if we can.

Kind regards,

Mandie Watts

**Our office will be closed from Friday 22<sup>nd</sup> December 2023 to Sunday 7<sup>th</sup> January 2024 for the Christmas break. We would like to thank you for your support in 2023 and wish you and your family a happy and safe festive season. We look forward to speaking to you in the new year.**



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