From: Joan Jenkin
To: Jillian Dwyer
Subject: Re: Urgent: Financial Statements for SMSF
Date: Thursday, 22 October 2020 2:51:31 PM

A refund from Comminsure for overpayment of John life Ins,

Sent from my iPhone

On 22 Oct 2020, at 2:41 pm, Jillian Dwyer <JillianD@visionaryadvisors.com.au> wrote:

Thanks Joan, that's great.
There is also a deposit of $5,969.81 on 15.10.2019. Do you recall what this was for?

Regards,

Jillian Dwyer
Manager

Request a call-back - please visit www.visionaryadvisors.com.au and click the **contact page** to make a call-back or a "zoom" appointment. It will allow easier and safer access to your accountant.
Our team is **working remotely** from their homes as the health and well-being of our people, our clients and our community is our priority. We want to reassure you that we are fully resourced to advise you through these difficult times.

<image001.png>

Direct (02) 4926 7106
Office (02) 4926 7100
Email JillianD@visionaryadvisors.com.au
Office Level 4, 16A Bolton St. Newcastle NSW 2300
Postal PO Box 1798 Newcastle NSW 2300
Online visionaryadvisors.com.au

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From: Joan Jenkin <jwjcjenkin@bigpond.com>
Sent: Thursday, 22 October 2020 2:40 PM
To: Jillian Dwyer <JillianD@visionaryadvisors.com.au>
Subject: Re: Urgent: Financial Statements for SMSF

$1095. Tamworth Regional Council Rates
$3,453.99 Gilgandra Shire Council Rates Gowen

$1011 Findex Insurance Brokers Tamworth House Insurance
$293.50 Westpac Bank-($150 westpac bank fee, $143.50 Land tiles)
$468 Glengowen Pty Ltd - payout of Super fund loan from westpac.
Hope this helps
Cheers
Joan JENKIN

Sent from my iPhone

On 22 Oct 2020, at 12:29 pm, Jillian Dwyer <JillianD@visionaryadvisors.com.au> wrote:

Hi Joan,

I have been asked to provide Vicki with some draft Financial Statements for your Fund for 2020.
Is it possible for you to advise what the following payments were for:

20/8/2019	$1095.43
09/09/2019	$3453.99
07/11/2019	$293.50
07/11/2019	$463.24
07/05/2020	$1011.73

Thanks,

Jillian Dwyer
Manager

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<image001.png>

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