

PearsonGroup Admin

From: Noah Hitchcock <NHitchcock@ords.com.au>
Sent: Tuesday, 10 October 2023 1:47 PM
To: PearsonGroup Admin
Subject: RE: Mizpah Super Fund Reports
Attachments: Ledger Summary 76896 102310.pdf; CMT Statement 1261273 102310.pdf

Hi Collin,




Unfortunately, there is no investment income/expense report for Mizpah as you are not on any portfolio reporting service.

I have attached your FY23 CMT statement however which should show some of the incomes/expenses.

Saying this however, the CMT was not the nominated dividend account (these dividends would be going to your other super fund bank account).

Kind regards,

Noah Hitchcock
Adviser Assistant
BAdvFin&Econ(Hons)

 (07) 3214 5572
 (07) 3214 5550
 nhitchcock@ords.com.au

ORD MINNETT

Riparian Plaza, Level 34, 71 Eagle Street | Brisbane QLD 4000
GPO Box 7887 | Brisbane QLD 4001
Website: www.ords.com.au

Please find attached our latest [Financial Services Guide](#). Should you have any questions please call to discuss.

From: PearsonGroup Admin <admin@pearson-group.com.au>
Sent: Tuesday, October 10, 2023 1:06 PM
To: Noah Hitchcock <NHitchcock@ords.com.au>
Subject: RE: Mizpah Super Fund Reports

Caution : This email originated from outside the organisation. Do not click links or open attachments unless you recognise the sender and know the content is trusted.

Hi Noah,

Hope you are well.

Is there an investment income and expense report for Mizpah 2023 ?

Not much doing with the fund yet the auditor asked.

Kind regards,

Collin




From: Noah Hitchcock <NHitchcock@ords.com.au>
Sent: Thursday, 11 August 2022 8:52 AM
To: PearsonGroup Admin <admin@pearson-group.com.au>
Cc: Brec Fenton <bfenton@ords.com.au>
Subject: Mizpah Super Fund Reports

Good morning Collin,

Attached are the required reports for Mizpah Super Fund.

Kind regards,

Noah Hitchcock
Adviser Assistant

 (07) 3214 5572
 (07) 3214 5550
 nhitchcock@ords.com.au



Level 31, 10 Eagle Street | Brisbane QLD 4000
GPO Box 7887 | Brisbane QLD 4001
Website: www.ords.com.au

Please find attached our latest [Financial Services Guide](#). Should you have any questions please call to discuss.

We're Moving

Ord Minnett Brisbane office will move into new premises on **Monday 29 August 2022**.
Our new address is **Riparian Plaza, Level 34, 71 Eagle Street, Brisbane, QLD, 4000**
Contact details remain the same.

 **07 3214 5555**  **brisbane@ords.com.au**
 **1800 802 755**  **www.ords.com.au**

The banner features a blue background with white text and a photograph of the Riparian Plaza building in Brisbane on the right side.

We believe the advice and information herein to be accurate and reliable, but give no warranty of accuracy or reliability. To the extent there is any advice contained within this message or attachments, such advice is general advice and not personal advice nor a recommendation to invest, unless otherwise specified in the email.

None of Ord Minnett Limited (ABN 86 002 733 048, AFSL 237121), Ord Minnett Management Limited (ABN 55 002 262 240, AFSL 237123), Ord Minnett Hong Kong Limited nor E.L. & C. Baillieu Limited (ABN 74 006 519 393, AFSL 245421) (collectively "Ord Minnett") encourage the use of e-mail, SMS, fax or other electronic means to place orders. Ord Minnett will not accept liability for any loss arising from instructions that have not been confirmed verbally with an Ord Minnett representative.

This email and any files transmitted with it are strictly confidential and are intended solely for the use of the individual or entity to whom they are addressed and should not be distributed or copied to anyone else. If you have received this email in error, please notify the sender. Although reasonable precautions have been taken to ensure no viruses are present in this email, no responsibility is accepted for any loss or damage arising from the use of this email or attachments. If you no longer want to receive emails from Ord Minnett, simply reply to this email requesting to be unsubscribed from future communications. For our office locations please see: Ord Minnett: <https://ords.com.au/contact-ord-minnett-ords/>; E.L. & C. Baillieu: <https://www.baillieu.com.au/contact-us/>

We believe the advice and information herein to be accurate and reliable, but give no warranty of accuracy or reliability. To the extent there is any advice contained within this message or attachments, such advice is general advice and not personal advice nor a recommendation to invest, unless otherwise specified in the email.

None of Ord Minnett Limited (ABN 86 002 733 048, AFSL 237121), Ord Minnett Management Limited (ABN 55 002 262 240, AFSL 237123), nor Ord Minnett Hong Kong Limited (collectively "Ord Minnett") encourage the use of e-mail, SMS, fax or other electronic means to place orders. Ord Minnett will not accept liability for any loss arising from instructions that have not been confirmed verbally with an Ord Minnett representative.

This email and any files transmitted with it are strictly confidential and are intended solely for the use of the individual or entity to whom they are addressed and should not be distributed or copied to anyone else. If you have received this email in error, please notify the sender. Although reasonable precautions have been taken to ensure no viruses are present in this email, no responsibility is accepted for any loss or damage arising from the use of this email or attachments. If you no longer want to receive emails from Ord Minnett, simply reply to this email requesting to be unsubscribed from future communications. For our office locations please see: Ord Minnett: <https://ords.com.au/contact-ord-minnett-ords/>
