



Brenda Wishey

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From: Mary Lorkin <mary.lorkin@hillross.com.au>
Sent: Monday, 27 November 2023 12:01
To: Ryan Morse; Brenda Wishey; Georgia Schulz
Cc: Ian Whiting
Subject: RE: WHITING FAMILY PENSION FUND - My North Statements

Hi Brenda,

Hope you are keeping well.

1. North has not released a new annual tax statement for Ian's account (nor under other clients who have the same holding of NDQ).
 - a. We have spoken to North and are getting further clarification from the tax team on this. Upon initial glance they can't see any issues with this but we will follow up midweek to see if there is any advancement on this.
2. Regarding your question on Resolution life payment to the Macquarie account
 - a. Ian had a policy that was cancelled in December 2020.
 - b. We suspect this is a further refund from the policy above (as it lists the policy number) but we need to speak to resolution life for further communication on the policy to provide to you for tax.

Any questions at all, please reach out.

Kind regards,

Mary Lorkin | Practice Manager & Adviser

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From: Ryan Morse <ryan.morse@hillross.com.au>
Sent: Friday, November 24, 2023 3:19 PM
To: Brenda Wishey <BrendaW@virtusuper.com.au>; Mary Lorkin <mary.lorkin@hillross.com.au>; Georgia Schulz <georgia.schulz@hillross.com.au>
Cc: Ian Whiting <ian.whiting@bigpond.com>
Subject: Re: WHITING FAMILY PENSION FUND - My North Statements

Hi Brenda, yes of course.

Mary will be in Monday to assist first thing. She has been on leave today.

Ta,

Ryan

Sent from [Outlook for iOS](#)

