

**Brenda Wishey**

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**From:** greg westcott <westcott862@gmail.com>  
**Sent:** Wednesday, 7 September 2022 10:16 AM  
**To:** Brenda Wishey  
**Subject:** Re: THE WESTCOTT SUPERANNUATION FUND - 2022 Documentation Request  
**Attachments:** 2060462\_2022EOFYMerged (1)sept.pdf

Hi Brenda,

The attachment below has all the share portfolio information you requested.  
I can confirm the Super company still owns the shares in I Gas Energy as at 30th June 2022.  
I can confirm that we have cancelled our personal insurance for Vicky and I.  
The sale of our Business was completed on the 7th of April 2022 for the amount of \$400k.

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I will send the bank statement for acc 124105 at the end of this month once they are issued with the interest payments and also advise on the Logan community in that email.

Regards,  
Greg Westcott

On Tue, Sep 6, 2022 at 3:00 PM Brenda Wishey <[BrendaW@virtusuper.com.au](mailto:BrendaW@virtusuper.com.au)> wrote:

Good afternoon Greg

Further to our telephone conversation this morning, please find below a list of documentation required for us to prepare the financials for 2022.

Please arrange for the below documentation to be provided:

1. Westpac Bank Account 124105 Statement showing closing balance as at 30<sup>th</sup> June 2022
2. Westpac Securities Reports for the year ending 30<sup>th</sup> June 2022
  - a. Portfolio holding
  - b. Transaction list for buy/sells
  - c. Interest & Dividend Summary
3. Logan Community Financial Services Limited Holding Statement as at 30<sup>th</sup> June 2022
4. Confirm the super fund still owns 10 iGas Energy PLC at 30<sup>th</sup> June 2022
5. Confirm that the SMSF no longer holds insurance for either Vicki or Greg (last paid 22/6/2021)
6. Date the business was sold for Retirement Declaration (Establishment of pension for Greg).

7. We estimate that our fees for the 2022 financial year will be:
- a. Admin \$2,794.00 (including GST)
  - b. Audit \$550.00 (including GST)
  - c. Pension Establishment Doc's \$275.00 (including GST)

If you have any questions in relation to the above, please contact us.

Kind regards

Brenda



**Brenda Wishey**  
Senior Accountant

**VIRTU** | *self managed super specialists*  
1454 Logan Road, Mount Gravatt Q 4122

☎ 07 3349 1452

✉ PO BOX 83 Mount Gravatt Q 4122

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