

Elizabeth Meiklejohn

From: Oleg Samarski <OlegS@nojapower.com.au>
Sent: Wednesday, 14 July 2021 8:27 AM
To: Stephanie Natividad; Elizabeth Meiklejohn
Cc: Svetlana Samarski
Subject: RE: Closing of Westpac Super account - O & S Samarski Superannuation Fund

Thank you Stephanie

Hi Elizabeth,

Just notice – the account already closed and 10c coin is still with me (8c as the balance of the account were rounded up for cash payment to 10c)

Best Regards,
Oleg

Oleg Samarski
Quality And Service Director

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From: Stephanie Natividad <StephanieN@mtaccountants.com.au>
Sent: Wednesday, 14 July 2021 8:18
To: Oleg Samarski <OlegS@nojapower.com.au>; Virtu - ElizabethM - External <Elizabethm@virtusuper.com.au>
Cc: Svetlana Samarski <lanasamarski@outlook.com>
Subject: RE: Closing of Westpac Super account - O & S Samarski Superannuation Fund

Hi Oleg,

Thanks for your email.

I will forward your email to Elizabeth who looks after your SMSF. She will be able to guide you in terms closing a bank account and transferring funds to the new account.

Kind regards,
Stephanie

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Stephanie Natividad | Senior Accountant

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From: Oleg Samarski

Sent: Tuesday, 13 July 2021 1:45 PM

To: Stephanie Natividad

Cc: Svetlana Samarski

Subject: Closing of Westpac Super account

Hi Stephanie

We tried to close last business/super related Westpac account by the end of June but unfortunately we didn't get it done for number of reasons. We closed LBS business and one Super but second super account was closed today only. Unfortunately there was a 8 cents on this account the I got 10c cash in the branch.

While it is 10c only, I don't want to trigger the audit or other discussion with the auditor or the ATO.

I can deposit 10c to CBA account. Can you please let us know what should we do (if anything)?

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/06/21	Periodical Payment From Load Break Switc Wpac P P		450.00	12,348.71
24/06/21	Deposit Online 2557097 Tfr Westpac Bus Yearlycontribution		11,196.14	23,544.85
24/06/21	Withdrawal-Osko Payment 1589228 The O and S Samarski Super Fund transfer to Commonwealthsuperfundac Transfer from Westpac	10,000.00		13,544.85
25/06/21	Withdrawal-Osko Payment 1604045 The O and S Samarski Super Fund Transfer from Westp to Commbank acc Transfer from Westp to Comm account	13,544.85		0.00
30/06/21	Interest Paid		0.08	0.08
30/06/21	CLOSING BALANCE			0.08

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Best Regards,
Oleg**Oleg Samarski**
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