



**Rachel Green-Luther**

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**From:** Jeff Mosetter <jwmossy@hotmail.com.au>  
**Sent:** Tuesday, March 15, 2022 6:35 PM  
**To:** Rachel Green-Luther  
**Subject:** Re: Jaydoe Super Fund - 2020/2021 Information Request

Hi Rachel,

The contact emails are both correct. You should have the bank statement and Commsec portfolio information as requested.

I will get back to you regarding the deposit. **The withdrawals were part of Judy's retirement funds** as advised by Greg O'Donnell.

I believe that Greg talked to someone at Virtue regarding this.

If you need anything else just let me know.

Best regards,

Jeff Mosetter

all withdrawals after Jude's 60th birthday.

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**From:** Rachel Green-Luther <RachelG@virtusuper.com.au>  
**Sent:** Tuesday, March 15, 2022 4:41:35 PM  
**To:** Jeff Mosetter <jwmossy@hotmail.com.au>  
**Subject:** Jaydoe Super Fund - 2020/2021 Information Request

Hi Jeff and Judy,

Hope you well and safe.

Your super fund's 2020/21 tax return is due in 2 months.

When you are ready to commence your super fund's 2020/2021 financial accounts and tax return, please:

1. Provide Commonwealth Bank Cheque Account 10491365 statement showing the bank balance at 30 June 2021
2. Provide Commsec portfolio #4186174 reports 2020/2021 year:
  - a. Financial Year Summary
  - b. Portfolio Valuation
  - c. Transaction Summary
3. Advise if you believe the super fund still holds 5,200 shares in Erinbar at 30 June 2021

4. Provide details/documents for the below transactions:

Date	CashOut	CashIn	Description	Account
28/04/2021		\$ 1,110.16		2 Commonwealth Cheque
6/06/2021	\$ 4,200.00		Transfer To javdar pty ltd NetBank	Commonwealth Cheque
30/06/2021	\$ 25,000.00		Transfer To javdar pty ltd NetBank	Commonwealth Cheque
17/12/2021	\$ 25,000.00		Transfer to xx5285	Commonwealth Cheque

5. We will send out the documents to sign, using an electronic signature program called DocuSign.  
Confirm the below emails are correct for each member:

- a. Jeff – [jwmossy@hotmail.com.au](mailto:jwmossy@hotmail.com.au)
- b. Judy - [jmosetter@itpql.com](mailto:jmosetter@itpql.com)

Unfortunately for security, the emails should be unique for each member.

If you have any questions, please feel free to contact me.

Kind regards,  
Rach



**Rachel Green-Luther**  
Senior Accountant

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

☎ 07 3349 1452  
✉ PO BOX 83 Mount Gravatt Q 4122  
🌐 [www.virtusuper.com.au](http://www.virtusuper.com.au)

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