

Brendale, 16 Robertson Street (PROJECT COMPLETED)	03-Jul-20	\$ 10,000.00	Deposit of funds
	06-Jul-20	\$ 10,000.00	Deposit of funds
	07-Jul-20	\$ 10,000.00	Deposit of funds
	08-Jul-20	\$ 10,000.00	Deposit of funds
	09-Jul-20	\$ 10,000.00	Deposit of funds
	10-Jul-20	\$ 10,000.00	Deposit of funds
	13-Jul-20	\$ 10,000.00	Deposit of funds
	14-Jul-20	\$ 10,000.00	Deposit of funds
	15-Jul-20	\$ 10,000.00	Deposit of funds
	16-Jul-20	\$ 10,000.00	Deposit of funds
	17-Jul-20	\$ 10,000.00	Deposit of funds
	20-Jul-20	\$ 10,000.00	Deposit of funds
	21-Jul-20	\$ 10,000.00	Deposit of funds
	22-Jul-20	\$ 10,000.00	Deposit of funds
	23-Jul-20	\$ 10,000.00	Deposit of funds
	24-Jul-20	\$ 10,000.00	Deposit of funds
	27-Jul-20	\$ 10,000.00	Deposit of funds
	28-Jul-20	\$ 10,000.00	Deposit of funds
	29-Jul-20	\$ 10,000.00	Deposit of funds
	30-Jul-20	\$ 10,000.00	Deposit of funds
		\$ 200,000.00	TOTAL INVESTED
10-May-21	\$ 200,000.00		Return of funds
29-Jun-21		\$ 74,777.00	Interest earned
		\$ 9,530.99	Interest earned
		\$ 84,307.99	TOTAL EARNED
			42.15%
Crestmead, Lot 19 (UNDER CONSTRUCTION)	15-Mar-21	\$ 10,000.00	Deposit of funds
	28-Apr-21	\$ 10,000.00	Deposit of funds
	24-Feb-22	\$ 80,000.00	Deposit of funds
		\$ 100,000.00	TOTAL INVESTED
Yatala, Lot 32 (UNDER CONSTRUCTION)	29-Jun-21	\$ 10,000.00	Deposit of funds
	23-Aug-21	\$ 10,000.00	Deposit of funds

All loans
now repaid in full

13/05/2022 (\$80,000) repay
FY2022 balance \$20,000

See last page
(now repaid)

24-Aug-21	\$ 10,000.00	Deposit of funds
25-Aug-21	\$ 10,000.00	Deposit of funds
26-Aug-21	\$ 10,000.00	Deposit of funds
27-Aug-21	\$ 10,000.00	Deposit of funds
30-Aug-21	\$ 10,000.00	Deposit of funds
31-Aug-21	\$ 10,000.00	Deposit of funds
01-Sep-21	\$ 10,000.00	Deposit of funds
02-Sep-21	\$ 10,000.00	Deposit of funds
	\$ 100,000.00	TOTAL INVESTED

FY2022 balance	\$100,000
----------------	-----------

(now repaid)

Brendale, Lot 94 Griffin Crescent (UNDER CONSTRUCTION)	31-Aug-21	\$ 100,000.00	Deposit of funds
	01-Sep-21	\$ 80,000.00	Deposit of funds
	09-Sep-21	\$ 20,000.00	Deposit of funds
	05-Jan-22	-\$ 28,571.43	Return of partial funds
		\$ 171,428.57	TOTAL INVESTED

FY2022 balance	\$171,428.57
----------------	--------------

(now repaid)

I have made good progress on your Super Fund. Would you be able to please provide the following information:

1. BT Panorama Bank Statement showing the closing balance as at 30th June 2022
2. ASIC annual lodgement fees invoices and ASIC annual company statement
 - a. \$56 paid 24/02/2022
 - b. \$83 paid 24/02/2022
3. Please confirm that you are not related to the below directors (including business partnerships)
 - a. Garry McNamara
 - b. Tim Logan
 - c. Bernardus Lockefer

Thanks for your help.

Kind regards

Liz

From: Shaw Harrison <SHarrison@savills.com.au>
Sent: Monday, 20 February 2023 2:06 PM
To: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Subject: RE: Harrison Super - Project financials

Hi Liz,

From Garry now;

RE: Lot 19 Crestmead

Figures are correct. You paid \$20k in 2021 and \$80k in 2022 but received back \$80k as well same year, so balance is \$20k. This was repaid in 2023 year. Cheers

Regards,

Shaw Harrison
Director
Industrial and Logistics
Savills Australia

Mobile No: [+61 488 999 889](tel:+61488999889)
Direct Ph: [+61 7 3002 8929](tel:+61730028929)

From: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Sent: Monday, 20 February 2023 1:13 PM
To: Shaw Harrison <SHarrison@savills.com.au>
Subject: RE: Harrison Super - Project financials

[EXTERNAL EMAIL] This email was sent from outside your organisation - be cautious when opening attachments or clicking links.