

## Elizabeth Meiklejohn

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**From:** Sue Rowland <sue.rowland@furnlink.com.au>  
**Sent:** Monday, 12 September 2022 3:20 PM  
**To:** Elizabeth Meiklejohn  
**Subject:** RE: R & S ROWLAND SUPER FUND - bank statement  
**Attachments:** statement 31 May 2022.pdf

Hello Elizabeth,

Will a statement to 31 May be Ok? The bank only give statements every 6 months, and there is no account activity to show since June 2021.

Kind Regards

*Sue Rowland*

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**From:** Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>  
**Sent:** Monday, September 12, 2022 9:50 AM  
**To:** Sue Rowland <sue.rowland@furnlink.com.au>  
**Subject:** FW: R & S ROWLAND SUPER FUND - bank statement

Hi Sue

Would you be able to please email through the bank statement showing the 30 June 2022 balance for account Westpac eSaver account 55-5130? The account only has \$2.52 however, the auditor will request a copy.

Kind regards

Liz



**Elizabeth Meiklejohn** SSA CA  
Senior Associate

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**From:** Elizabeth Meiklejohn  
**Sent:** Monday, 5 September 2022 1:01 PM  
**To:** Sue Rowland <[sue.rowland@furnlink.com.au](mailto:sue.rowland@furnlink.com.au)>  
**Cc:** Russell Rowland <[russell.rowland@furnlink.com.au](mailto:russell.rowland@furnlink.com.au)>  
**Subject:** RE: R & S ROWLAND SUPER FUND - bank statement

Hi Sue

The Super Fund and Unit Trust financials are complete and will be sent to you later this week.

Would you be able to please email through the bank statement showing the 30 June 2022 balance for account Westpac eSaver account 55-5130? The account only has \$2.52 however, the auditor will request a copy.

Has the account been closed?

Thanks for your help.

Kind regards

Liz

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**From:** Sue Rowland <[sue.rowland@furnlink.com.au](mailto:sue.rowland@furnlink.com.au)>  
**Sent:** Wednesday, 10 August 2022 2:30 PM  
**To:** Elizabeth Meiklejohn <[ElizabethM@virtusuper.com.au](mailto:ElizabethM@virtusuper.com.au)>  
**Cc:** Russell Rowland <[russell.rowland@furnlink.com.au](mailto:russell.rowland@furnlink.com.au)>  
**Subject:** RE: R & S ROWLAND SUPER FUND - 2022 Documentation Request

Hello Liz,

Please find attached as requested. I have also reimbursed our super fund from the Unit Trust. Trust this is what you wanted done? The invoice description is for 10 Phoebe Crescent, Kensington.

I've also forwarded the Westpac eSaver account details to Russell and asked him to contact the bank to close this account.

Kind Regards

*Sue Rowland*

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**From:** Elizabeth Meiklejohn <[ElizabethM@virtusuper.com.au](mailto:ElizabethM@virtusuper.com.au)>  
**Sent:** Monday, August 8, 2022 1:41 PM  
**To:** Sue Rowland <[sue.rowland@furnlink.com.au](mailto:sue.rowland@furnlink.com.au)>  
**Cc:** Russell Rowland <[russell.rowland@furnlink.com.au](mailto:russell.rowland@furnlink.com.au)>  
**Subject:** FW: R & S ROWLAND SUPER FUND - 2022 Documentation Request

Hi Sue

We would like to make a start on your Super Fund's 2022 financial statements this week.

1. Bank statements showing the 30 June 2022 closing balance
  - a. Westpac Savings Account 806163
  - b. Westpac Working Account 806139
  - c. Westpac eSaver account 55-5130
    - i. Can this account be closed?
2. Invoice for the \$1,650 payment on 1/11/2021 Opteon
  - a. Should this invoice have been paid by the Property Trust? If yes, please arrange for the Property Trust to reimburse your Super Fund.

If you have any questions in relation to the above, please do not hesitate to contact me.

Kind regards



**Elizabeth Meiklejohn** SSA CA  
Senior Associate

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**From:** Elizabeth Meiklejohn  
**Sent:** Tuesday, 19 July 2022 3:40 PM  
**To:** Sue Rowland <[sue.rowland@furnlink.com.au](mailto:sue.rowland@furnlink.com.au)>  
**Cc:** Russell Rowland (<[russell.rowland@furnlink.com.au](mailto:russell.rowland@furnlink.com.au)> <[russell.rowland@furnlink.com.au](mailto:russell.rowland@furnlink.com.au)>  
**Subject:** R & S ROWLAND SUPER FUND - 2022 Documentation Request

Hi Sue

We would like to make a start on the Super Fund's 2022 financials and annual return next week.

Would you be able to please email through the following information:

1. Bank statements showing the 30 June 2022 closing balance
  - a. Westpac Savings Account 806163

- b. Westpac Working Account 806139
- c. Westpac eSaver account 55-5130
  - i. Can this account be closed?
- 2. Invoice for the \$1,650 payment on 1/11/2021 Opteon
  - a. Should this invoice have been paid by the Property Trust? If yes, please arrange for the Property Trust to reimburse your Super Fund.

If you have any questions in relation to the above, please do not hesitate to contact me.

Kind regards