

Rachel Green-Luther

From: Elizabeth Meiklejohn
Sent: Thursday, 26 October 2023 11:58 AM
To: Rachel Green-Luther
Subject: Langley-Wapler Super Fund - quote v2 + file notes

Hi Rachal

Spoke to Andrew.

His Fund should be very straight forward.

- Macquarie bank statement
- Macquarie portfolio – direct
- No other investments

They looked at purchasing a property in the 2023 year. They did a valuation from Todd White. The sale fee through. fell

Andrews super contributions need to be split to Leslie-Ann every year – please put a carried forward note on file.

Andrew should not make an non concessional contributions – see below – please put a carried forward note on file.

Andrew and Leslie-Ann look after their own ASIC. Notices go directly to them

Andrew is 55. He receives a MSBS (military super defined benefit pension) The 2023 year is the first year.

He explained that he will receive \$120,000 per year. The multiplier for his total super balance is x 17. His total super balance will be \$2,040,000 + SMSF balance.

Will be interesting to see how this looks on his total super balance report. Let's not complicate things and worry about it too much. He has a financial adviser who worries about it. The adviser is not very active.

They are selling a property in Germany. Leslie-Ann may make some super contributions.

I am sending engagement agreement next week + a list of what we need for 2023. I explained to Andrew that we should wait to see if we can get class file. Then the data feed form can be done.

Andrew seems switched on and likes like talk. He likes spreadsheet.

Can you please set up a client dropbox file and add them?

Thanks

Liz



Elizabeth Meiklejohn SSA CA 

Senior Associate

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From: Randall Corless <randallc@mtaccountants.com.au>
Sent: Thursday, October 26, 2023 11:22 AM
To: Elizabeth Meiklejohn <Elizabethm@virtusuper.com.au>
Subject: RE: New Super Fund - questions

Add 5% to last years fees as our quote, if you have to

Can we give a guide or a range perhaps?

Do we have to give a fixed price quote

P.S - Do you know anyone who might also enjoy working with us? We're always open to referrals & helping more like-minded people, so please feel free to forward my details along. Alternatively, we would love a review!



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Randall Corless | Director

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From: Elizabeth Meiklejohn <Elizabethm@virtusuper.com.au>
Sent: Thursday, October 26, 2023 11:13 AM
To: Randall Corless <randallc@mtaccountants.com.au>
Subject: RE: New Super Fund - questions

Hi RC

We will be able to match the old accountants \$3,190 (incl GST).

There will be set up time that will need to be written off in the first year.

Thanks

Liz



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From: Randall Corless <randallc@mtaccountants.com.au>

Sent: Thursday, October 26, 2023 11:06 AM

To: Elizabeth Meiklejohn <Elizabethm@virtusuper.com.au>

Subject: RE: New Super Fund - questions

See below

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From: Elizabeth Meiklejohn <Elizabethm@virtusuper.com.au>

Sent: Wednesday, October 25, 2023 12:07 PM

To: Randall Corless <randallc@mtaccountants.com.au>

Cc: Virtu - RachelG - External <rachelg@virtusuper.com.au>

Subject: RE: New Super Fund - questions

Hi Randall

Thanks for that. We will send our ethical shortly.

Questions for you:

1. Am I ok to send the clients an engagement agreement? **Yes, I'm concerned around fees and what we will charge versus the past accountants?**
2. Am I ok to call the client to introduce myself? **Yes, his number is 0419 741 574**
3. Have we done an ID check? **Ive asked him for drivers licence copies**
4. Will the trustee company be added to our ASIC agent list? **dont know, have not go that far as yet**
5. Do they have a financial adviser? **i have asked the question, they said yes, gave me a number and said it was very loose. Does not sound active at all**

Thank you

Liz



Elizabeth Meiklejohn SSA CA 

Senior Associate

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From: Randall Corless <randallc@mtaccountants.com.au>

Sent: Wednesday, October 25, 2023 11:49 AM

To: Elizabeth Meiklejohn <Elizabethm@virtusuper.com.au>

Subject: FW: New Super Fund

P.S - Do you know anyone who might also enjoy working with us? We're always open to referrals & helping more like-minded people, so please feel free to forward my details along. Alternatively, we would love a review!



Randall Corless | Director



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From: Randall Corless
Sent: Tuesday, October 24, 2023 7:37 AM
To: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Subject: RE: New Super Fund

Here are 2022 reports

I'll do ethical and include the fund

And will also advise that you will be in touch with info you need to complete.

So stand by

RC

From: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Sent: Monday, October 23, 2023 1:08 PM
To: Randall Corless <randallc@mtaccountants.com.au>
Subject: FW: New Super Fund

Hi Randall

Can you please email through the details for the one?

Can I send an ethical?

Can I get a rundown on the client?

Thanks




Liz



Elizabeth Meiklejohn SSA CA 

Senior Associate

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From: Elizabeth Meiklejohn <Elizabethm@virtusuper.com.au>
Sent: Wednesday, October 18, 2023 7:44 AM
To: Randall Corless <randallc@mtaccountants.com.au>
Subject: FW: New Super Fund

Hi Randall

Can you please email through the details for the one?

Thanks

Liz

From: Randall Corless <randallc@mtaccountants.com.au>
Sent: Wednesday, October 11, 2023 7:03 PM
To: Elizabeth Meiklejohn <Elizabethm@virtusuper.com.au>
Subject: RE: New Super Fund





He has not sent me the go ahead to contact the old accountants as yet.

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From: Elizabeth Meiklejohn <Elizabethm@virtusuper.com.au>

Sent: Wednesday, October 11, 2023 4:05 PM

To: Randall Corless <randallc@mtaccountants.com.au>

Subject: RE: New Super Fund

Hi RC

Do you have any further information on this one?

Thanks

Liz



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From: Randall Corless <randallc@mtaccountants.com.au>

Sent: Monday, October 9, 2023 9:35 AM

To: Elizabeth Meiklejohn <Elizabethm@virtusuper.com.au>

Subject: New Super Fund

Lizzie

Met with a new client this morning who has a self managed fund.

He has given me go ahead to move across to our firm – will provide details as soon as I have them

RC

P.S - Do you know anyone who might also enjoy working with us? We're always open to referrals & helping more like-minded people, so please feel free to forward my details along. Alternatively, we would love a review!



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