

Tania Floreancig

Subject: FW: ROBANDJULE SUPERANNUATION FUND

From: Tania Floreancig <vania@impactnq.com>
Sent: Friday, 16 July 2021 4:56 PM
To: 'Julie' <robandjule11@bigpond.com>
Subject: FW: ROBANDJULE SUPERANNUATION FUND

Hi Julie

It seems Grubers did not check with you at the end of 2019 year whether there were any more expenses relating to the insurance claim, which I assume must have been in the 2018 financial year.

Please see below all my correspondence with Grubers regarding this.

I will need to make an adjustment this 2020 year to clear the account and credit back the remaining amount to insurance recoveries and note for the auditor that this should have been done in the 2019 year.

Regards

Tania Floreancig
Principal
MIPA, ATIA, Registered Tax Agent, GDPA, JP (Qual)



Accountants • Registered Tax Agent • Business Advisory

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From: Ashleigh Hartley <ashleigh.hartley@grubersbeckett.com.au>
Sent: Friday, 16 July 2021 2:51 PM
To: Tania Floreancig <vania@impactnq.com>
Subject: Re: ROBANDJULE SUPERANNUATION FUND

Hi Tania,

I've checked with Homey, and unfortunately, we don't have any further information on file. Would you mind getting in touch with the client to discuss?

Kind Regards,

Ashleigh Hartley

Practice Manager



GRUBERS BECKETT
Chartered Accountants

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From: Tania Floreancig <tania@impactnq.com>
Sent: Friday, July 16, 2021 2:30 PM
To: Ashleigh Hartley <ashleigh.hartley@grubersbeckett.com.au>
Subject: RE: ROBANDJULE SUPERANNUATION FUND

Hi Ashleigh

Thank you for the email.

The last expense against the sundry creditor account as per the report emailed to me on 12th July (see below) was on 24.10.2018.

Do you have on file where the Trustees have advised you that further expenses from the insurance claim were to come in the following year, considering no further expenses were applied in the 8 month period from October?

Note there were no repairs/maintenance expenses in 2020 year.

Regards

Tania Floreancig
Principal
MIPA, ATIA, Registered Tax Agent, GDPA, JP (Qual)



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From: Ashleigh Hartley <ashleigh.hartley@grubersbeckett.com.au>
Sent: Friday, 16 July 2021 9:43 AM
To: admin@impactnq.com; Hanna Moriconi <hanna.moriconi@grubersbeckett.com.au>
Subject: Re: ROBANDJULE SUPERANNUATION FUND

Hi Casey,

I've had a chat with Homey who takes care of the superfunds.

She has said that the opening balance of 2019 is \$7,850 + \$505 which is insurance claim proceeds. The General Ledgers records repairs and maintenance against the insurance claim.

Each transaction after the opening balance are all repairs and maintenance against the insurance claim.

I hope this helps,

Kind Regards,

Ashleigh Hartley

Practice Manager



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From: admin@impactnq.com <admin@impactnq.com>
Sent: Friday, July 16, 2021 9:18 AM
To: Ashleigh Hartley <ashleigh.hartley@grubersbeckett.com.au>
Subject: FW: ROBANDJULE SUPERANNUATION FUND

From: Tania Floreancig <tania@impactnq.com>
Sent: Monday, 12 July 2021 5:33 PM
To: 'hanna.moriconi@grubersbeckett.com.au' <hanna.moriconi@grubersbeckett.com.au>
Subject: RE: ROBANDJULE SUPERANNUATION FUND

Hi Hanna

Thanks for the email but I actually need to know what the balance amount of \$2437.63 is made up of.

Could you check and let me know please.

Regards

Tania Floreancig
Principal
MIPA, ATIA, Registered Tax Agent, GDPA, JP (Qual)



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From: admin@impactnq.com <admin@impactnq.com>
Sent: Monday, 12 July 2021 2:50 PM
To: tania@impactnq.com
Subject: FW: ROBANDJULE SUPERANNUATION FUND

From: Hanna Moriconi <hanna.moriconi@grubersbeckett.com.au>
Sent: Monday, 12 July 2021 2:40 PM
To: admin@impactnq.com
Subject: Re: ROBANDJULE SUPERANNUATION FUND

Hi Casey,

Please see below table attached.

If you require anything further, please do not hesitate to contact us.

Sundry Creditors (88000)			
Sundry Creditors (88000)			
01/07/2018	Opening Balance		8,355.00 CR
27/08/2018	Reece	10.45	8,344.55 CR
04/09/2018	Toiga Tableland	150.00	8,194.55 CR
07/09/2018	Tableland Pumps&Pipes	640.00	7,554.55 CR
07/09/2018	Cairns Hardware	6.50	7,548.05 CR
14/09/2018	Fencing	3,327.42	4,220.63 CR
24/09/2018	Inv00490 - Removal of concrete (Byrnes Building)	753.40	3,467.23 CR
24/10/2018	Bianey's Plumbing	1,029.60	2,437.63 CR
		5,917.37	2,437.63 CR

Kind regards,

Hanna Moriconi

Client Co-ordinator



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