

## Elizabeth Meiklejohn

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**From:** don wagner <dwwagner@bigpond.com>  
**Sent:** Saturday, 18 January 2020 8:07 AM  
**To:** Elizabeth Meiklejohn  
**Subject:** RE: H M Wagner Super Fund - property  
**Attachments:** Contract.pdf; settlement statement.pdf

Liz

We have not drawn up the lease at this point but are depositing \$5500 per month into the super account to represent a 5% lease payment on the purchase price. Would appreciate a little help on the best way to set up the lease documents.

Regards Don Wagner

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**From:** Elizabeth Meiklejohn [mailto:ElizabethM@virtusuper.com.au]  
**Sent:** Wednesday, 15 January 2020 8:18 AM  
**To:** don wagner  
**Subject:** RE: H M Wagner Super Fund - property

Hi Don

Thank you for all the information.

Would you please be able to forward me the information for the property purchase:

- Contract
- Settlement Statement
- Any Legal invoices
- Any related expense invoices
- Lease

Kind regards

Liz

Elizabeth Meiklejohn SSA CA  
Senior Associate



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**From:** don wagner <dwwagner@bigpond.com>  
**Sent:** Tuesday, 14 January 2020 5:33 AM  
**To:** Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>  
**Subject:** RE: H M Wagner Super Fund - 2019 Information Request

Elizabeth

Loan spreadsheet attached and other docs before. Please advise if you require anything further

Regards Don Wagner

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**From:** Elizabeth Meiklejohn [<mailto:ElizabethM@virtusuper.com.au>]  
**Sent:** Friday, 10 January 2020 7:51 AM  
**To:** don wagner  
**Subject:** H M Wagner Super Fund - 2019 Information Request

Hi Don

We would like to make a start on the super fund's 2019 financial statements and tax return within the next few weeks.

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

- Bank Statement showing the balance at 30 June 2019 for the following accounts:
  - Westpac #53-9662;
  - Westpac Cash Investment #62-6977; and
- Westpac trading reports:
  - Portfolio Valuation at 30/06/2019;
  - Transactions Summary from 01/07/2018 to 30/06/2019; and
  - Interest & Estimated Dividends Summary from 01/07/2018 to 30/06/2019
- Fraser RV loan spreadsheet that shows the loan balance and the interest received

I will give you a call next week.

Kind regards

Elizabeth Meiklejohn SSA CA  
Senior Associate





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