

Elizabeth Meiklejohn

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

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



T 07 3349 1452
F 07 3422 8080
A 1454 Logan Road
Mount Gravatt Q 4122
P PO Box 83 Mount Gravatt Q 4122
W www.virtusuper.com.au

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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

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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