

Elizabeth Meiklejohn

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From: Shaw Harrison <SHarrison@savills.com.au>
Sent: Thursday, 17 March 2022 8:32 AM
To: Elizabeth Meiklejohn
Cc: sixteenhouse@me.com; 'Harrison Family'
Subject: RE: S & C HARRISON FAMILY SUPER FUND - 2021 Documentation Request

Hi Liz,

- Yes please contact Vanessa, their paperwork can be challenging.
- I'll have to scan this in and send to you. I only have hard copies at home.
- Same as above.
- Yes, it was paid out of personal by accident. Happy for it to be an after contribution from Cara to save paperwork.

Thanks,

\$611.90
See Q2

Shaw Harrison
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From: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Sent: Thursday, 17 March 2022 7:56 AM
To: Shaw Harrison <SHarrison@savills.com.au>
Cc: sixteenhouse@me.com; 'Harrison Family' <harro26@hotmail.com>
Subject: RE: S & C HARRISON FAMILY SUPER FUND - 2021 Documentation Request

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Hi Shaw

Thank you for the information. Would you be able to please forward the following additional information:

- AMG rollover benefit statement for the \$20,000 rollin on 12/03/2021.
 - We have the requests but not the actual rollover benefit statement
 - Would you like me to ask Vanessa for these?
- ASIC invoice for the \$55 paid 11/01/2021
- ASIC annual company statement that shows the directors etc
- Did you paid the Fund's 2020 tax liability of \$611.90 personally?
 - Would you like to be reimbursed?
 - Or you could leave the money in the Fund – it can be an after tax contribution for Cara?

Let me know if you have any questions.

Kind regards

Liz