

Brenda Wishey

From: Mark Bromback <bmbadvice@gmail.com>
Sent: Thursday, 9 February 2023 2:51 PM
To: Brenda Wishey
Subject: Re: THE ECHELON SUPERANNUATION FUND - 2022 Final Queries
Attachments: ANZ Echelon Super 04APR22.pdf; Pemba Cooper Trust - Subscription Deed - Echelon (SIGNED).pdf

Hi Brenda

Deposit of Woodside dividend attached.

Pemba Cooper Trust is not a related entity

We have no access to the investors

The trustee Pemba Trusco 1 Pty Ltd

Will see what financial information can be obtained.

Will have information on the Springfield Ave property next week

Cheers

Mark Bromback

On Thu, 9 Feb 2023 at 07:25, Brenda Wishey <BrendaW@virtusuper.com.au> wrote:

Hi Mark

We have made great progress and the documentation received for the AMP portfolio was exactly what I was looking for.

I have a question in relation to Woodside Petroleum investment.

- a. The fund holds 2,821 shares
- b. A dividend for the amount of \$4,123.12 should have been received 23/3/22 before the code change to WDS but remains receivable
- c. Please check with Snelleman Tom to see when this dividend will be paid to the SMSF?

In relation to the Pemba Cooper Trust Investment, we require the following additional documentation/information:

- a. Is Pemba Cooper Trust a related party?
- b. Unit Holder Register or list of unit holders
- c. Who is the Trustee of the Pemba Cooper Trust?
- d. Financials & Tax Return for the year ending 30th June 2022

- a. Nil distribution previously advised
- b. Still need copy of the Fins & TR.

For the 2022-2023 year, has the SMSF purchased a property as I can see "rent" in the deposits. If yes, can you please provide a copy of the following:

- a. Contract
- b. Settlement Statement
- c. Legal Invoices
- d. Stamp Duty
- e. Lease Agreement

If you have any questions in relation to the above, please do not hesitate to contact me.

Kind regards

Brenda



Brenda Wishey
Senior Accountant

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