

Rachel Green-Luther

From: Karly - Twenty8 <karly@twenty8.net.au>
Sent: Friday, February 5, 2021 11:48 AM
To: Rachel Green-Luther
Cc: Elizabeth Meiklejohn
Subject: RE: Ethical Request - Mary Therese Foley Super Fund - Missing information
Attachments: FOLSF 2012 PENSION DOCUMENTS.pdf; FOLSF 2013 PENSION 2 DOCUMENTS.pdf; FOLSF 2014 PENSION DOCS 3.pdf; FOLSF 2015 PENSION DOCUMENTS 504.pdf; FOLSF 2016 PENSION DOCUMENTS 505.pdf

Dear Rachel,

See attached

- Pension commencement documents
 - "Pension 2 FOLMAR0002P" commenced 01/07/2012
 - "Pension 3 FOLMAR0003P" commenced 01/07/2013
 - "Pension 4 FOLMAR0004P" commenced 01/07/2014
 - "Pension 1 FOLMAR0001P" commenced 01/07/2011
 - "Pension 5 FOLMAR0005P" commenced 01/07/2015
- Please note these pensions were started before our engagement and we were not provided signed copies.

Pension Account Unique Identifier numbers are as follows:

- Pension Account Identifier 2 = "FOLMAR0002P" commenced 01/07/2012
- Pension Account Identifier 3 = "FOLMAR0003P" commenced 01/07/2013
- Pension Account Identifier 4 = "FOLMAR0004P" commenced 01/07/2014
- Pension Account Identifier 1 = "FOLMAR0001P" commenced 01/07/2011
- Pension Account Identifier 5 = "FOLMAR0005P" commenced 01/07/2015
- Pension Account Identifier 7 = "FOLMAR0008P" commenced 01/07/2019

Please also note that the TBAR report for 2020 has not been prepared and is due 15/5/2021.

Kind Regards,

Karly McCargo



ABN: 93 635 010 570

Email: karly@twenty8.net.au

Phone: 07 5501 5304

Office: Suite 30904, Level 9, Southport Central Tower 3, 9 Lawson Street, Southport, Qld 4215

Post: PO Box 2364, Southport BC 4215, QLD

Web: www.twenty8.net.au



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**** PLEASE NOTE OUR NEW BUSINESS ADDRESS ****

From: Rachel Green-Luther <RachelG@virtusuper.com.au>
Sent: Friday, 5 February 2021 11:01 AM
To: Admin - Twenty8 <Admin@twenty8.net.au>
Cc: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Subject: RE: Ethical Request - Mary Therese Foley Super Fund - Missing information

Hi Jack,

I work with Elizabeth at Virtu Super. Thank you for the documents.

For the Mary Therese Foley Super Fund, could you please:

1. Confirm the Pension Account Identifier numbers are correct, for Transfer Balance Account Reporting purposes:
 - a. Pension Account Identifier 2 = "Pension 2 FOLMAR0002P" commenced 01/07/2012
 - b. Pension Account Identifier 3 = "Pension 3 FOLMAR0003P" commenced 01/07/2013
 - c. Pension Account Identifier 4 = "Pension 4 FOLMAR0004P" commenced 01/07/2014
 - d. Pension Account Identifier 1 = "Pension 1 FOLMAR0001P" commenced 01/07/2011
 - e. Pension Account Identifier 5 = "Pension 5 FOLMAR0005P" commenced 01/07/2015
 - f. Pension Account Identifier 7 = "Account Based Pension 7 FOLMAR0008P" commenced 01/07/2019

If any of the above pension account identifiers are incorrect, please advise.

2. Provide signed pension documents for:
 - a. "Pension 2 FOLMAR0002P" commenced 01/07/2012
 - b. "Pension 3 FOLMAR0003P" commenced 01/07/2013
 - c. "Pension 4 FOLMAR0004P" commenced 01/07/2014
 - d. "Pension 1 FOLMAR0001P" commenced 01/07/2011
 - e. "Pension 5 FOLMAR0005P" commenced 01/07/2015

Thank you in advance.

Should you have any queries in relation to this matter, please do not hesitate to contact myself or Elizabeth.

Kind regards,

Rachel Green-Luther CPA
Senior Accountant

PS – We are always open for new business so please pass on our details to any friends, family or colleagues whom would benefit from our s



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P PO Box 83 Mount Gravatt Q 4122
W www.virtusuper.com.au

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From: Karly - Twenty8 <karly@twenty8.net.au>
Sent: Wednesday, February 3, 2021 10:13 AM
To: Admin <admin@virtusuper.com.au>
Subject: RE: Ethical Request - Mary Therese Foley Super Fund

Dear Ms. Meiklejohn,

Please find attached our ethical letter and requested documents.

Kind Regards,

Karly McCargo



ABN: 93 635 010 570

Email: karly@twenty8.net.au

Phone: 07 5501 5304

Office: Suite 30904, Level 9, Southport Central Tower 3, 9 Lawson Street, Southport, Qld 4215

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**** PLEASE NOTE OUR NEW BUSINESS ADDRESS ****

From: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Sent: Tuesday, 2 February 2021 9:29 AM
To: Admin - Twenty8 <Admin@twenty8.net.au>
Subject: Ethical Request - Mary Therese Foley Super Fund

Hi Jack,

We have been requested by Mary Foley to act as Accountant and Tax Agent for the above named superannuation fund.

Would you please advise if there are any professional or ethical reasons as to why we should not accept this appointment?

On the basis that there is no such reason known to you, it would be very much appreciated if you would provide the following:

1. A copy of the 2020 financial statements, Audit Report, tax return and members statements
2. Trust deeds
3. Investment strategy
4. Invoice for 2020 accounting and audit fees
5. Pension minutes

6. Detailed Unrealised Capital Gains Report, for CGT purposes (showing the cost base details for each asset the fund owns e.g. each separate purchase of parcels of shares).
7. A copy of all TBA reports lodged. We need to know the account name and number for every amount reported to the ATO.
8. Stephen Vedelago's DOB.

Thank you in anticipation of your early reply, your assistance is appreciated. If soft copies of the documents are available then please supply in a zipped format and email them to admin@virtusuper.com.au Please post client's original documents to PO Box 83, Mount Gravatt QLD 4122.

Should you have any queries in relation to this matter, please do not hesitate to contact me.

Kind regards

Elizabeth Meiklejohn SSA CA
Senior Associate



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