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From: Brenda Wishey

Sent: Friday, 13 May 2022 8:05 AM

To: maryf3@optusnet.com.au

Cc: Rachel Green-Luther <RachelG@virtusuper.com.au>

Subject: THE MARY THERESE FOLEY SUPER FUND - 2022 Wind Up

Good morning Mary

My name is Brenda Wishey, and I am assisting Rachel with the wind up of your SMSF.

2022 is now processed up to date after the sale of your investments.

1. Please find attached your final invoice for administration and audit fees for the 2022 financial year. This has now been paid.
1. Once the final invoice is paid, you can withdraw the remaining cash in the bank account. We are in the process of doing this - it seems we can only transfer \$50k per day.
1. Please provide a copy of the following for the 2021-2022 year:
 - . Final bank statements showing the last few transactions and a nil balance Will do, once we receive the end of May 2022 statement.
 - a. Sell contracts for the period. Already provided. Please advise if they were not what you needed?
 - b. Invoice for Adviser Fees (Canaccord Genuity). Already advised - we did not pay this invoice as we terminated with Canaccord.
1. There will be a refund of approximately \$5,000 that you will receive after the final annual return is lodged. Please provide us with a personal bank account for this refund to be paid to:
Account Name Mary Foley
BSB 734051
Account Number 520287
1. We will send the 2021-2022 financials via the electronic signature program, Docusign. The email addresses we have on file are:
 - . Mary – maryf3@optusnet.com.au correct
 - a. Stephen – steph_foley@hotmail.com Stephen is at office@metrodev.com.auPlease advise if either email addresses have changed.

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