

Elizabeth Meiklejohn

From: Heidi Weis <heidi.weis@outlook.com>
Sent: Sunday, 13 February 2022 7:54 PM
To: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Cc: Nigel Weis <nigel@liftandstor.com.au>; Heidi <heidi@liftandstor.com.au>
Subject: RE: N & H Weis Superannuation Fund - 2021 information request

Hello Elizabeth

Thanks for your email. We're all well thanks. Trust you are well too.

I've just reread your email. Very sorry for the delay and thank you for your patience.

Please find attached appropriate docs and other clarification below.

Thanks again
Heidi

From: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Sent: Wednesday, 2 February 2022 9:17 AM
To: Nigel Weis <nigel@liftandstor.com.au>
Cc: heidi.weis@outlook.com
Subject: N & H Weis Superannuation Fund - 2021 information request

Hi Nigel & Heidi

We would like to make a start on your Super Fund next week. Would you be able to please email me the following information:

- The bank statement showing the balance as at 30 June 2021 for NAB Cheque account 86-758-4993
- The previous 2 term deposit statements for the NAB Term Deposit
- All rates notices
 1. 06/10/2020 \$986.83 Attached Super SDRC – Aug 20 – rates. Paid ½.
 2. 14/04/2021 \$272.46 Attached Super SDRC – Jan 21 rates – see explanation on notice for amount. We believe this notice had a credit because of the change in the size of the land. Can't think of any other explanation.
 3. Any other rates notices paid
- Were the following accidental transfers? **Yes**
 1. 11/03/2021 \$6,425.86 Inv 38401 Bowen
 2. 16/03/2021 \$1,500.00
 3. 16/03/2021 (\$7,925.86) repay

Spoke to Nigel
As soon as the error was discovered
the amount was repaid.
Nigel will ensure that invoices are
paid out of the correct account

Hope all is well with you.

Kind regards



Elizabeth Meiklejohn SSA CA
Senior Associate

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