

Brenda Wishey

From: Vivienne Hallman <viviennehallman@gmail.com>
Sent: Tuesday, 5 April 2022 3:51 PM
To: Brenda Wishey
Subject: Re: THE VIVINEE HALLMAN SUPER FUND - 2021 Documentation Request
Attachments: EPSON129.JPG; EPSON130.JPG; EPSON132.JPG; EPSON133.JPG; EPSON134.JPG; EPSON136.JPG; EPSON135.JPG; EPSON137.JPG; EPSON138.JPG; EPSON139.JPG; EPSON140.JPG; EPSON141.JPG; EPSON142.JPG; EPSON143.JPG; EPSON144.JPG; EPSON145.JPG; EPSON131.JPG; EPSON146.JPG

Hi Brenda,

I would like to bring to your attention that the name of my super fund is : The Vivienne Hallman Super Fund, and not "THE VIVINEE HALLMAN SUPER FUND" as you are using in your correspondence to me.

Also for item 2 Property Management, in your email above. I notified you when my previous return was done, that Heywood Property Management took over from Rental Guardian Property Management on 6/4/20. Please correct this information.

You refer to 2 lots of bank statements required. I am assuming that you only require the statements from 1/7/20 till 30/6/21 for the 2 Suncorp accounts listed.

Regarding the Silver Bullion. I sold 5kg on 6/5/21 for an amount of \$5,577. I have adjusted the amount on the attached letter.

I will also add that I have not been well since Christmas, hence the challenge to get this paperwork to you.

I am attaching scans for lots of the paperwork to this email, and will attach the remainder to my next email.

Kind regards,

Vivienne Hallman

Note: MV Comparison
 $5000g \times \$1.1281 = \$5,640.50$ see below

On Fri, Mar 18, 2022 at 12:50 PM Brenda Wishey <BrendaW@virtusuper.com.au> wrote:

Hi Vivienne

Any progress with the collation of your documentation for 2021?

I will be on leave from 8th – 22nd April.

If at all possible, I would like to have your fund in and finished before I head off on leave.

Regards

Brenda



Brenda Wishey
Senior Accountant

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From: Brenda Wishey
Sent: Monday, 6 December 2021 10:59 AM
To: 'Vivienne Hallman' <viviennehallman@gmail.com>
Subject: RE: THE VIVINEE HALLMAN SUPER FUND - 2021 Documentation Request

Hi Vivienne

We are looking for some work to keep us busy over the next few weeks.

Any chance we can have the below from you early next week?

Kind regards

Brenda

From: Brenda Wishey
Sent: Thursday, 11 November 2021 9:35 AM
To: Vivienne Hallman <viviennehallman@gmail.com>
Subject: THE VIVINEE HALLMAN SUPER FUND - 2021 Documentation Request

Good morning Vivienne

We would like to make a start on your 2021 SMSF financials and annual return in the next couple of weeks.

We require the following documentation:

1. Bank statement transactions from 1 July 2020 to 30 June 2021
 - a. Suncorp account 200879134
 - b. Suncorp account 029268049
2. CSV (excel) files from 1 July 2020 to today's date for the Suncorp Accounts
 - a. Suncorp account 200879134
 - b. Suncorp account 029268049
3. Rental Guardian Property Management
 - a. Annual Statement for the period 1st July 2020 to 30th June 2021
 - b. June 2021 Monthly Statement
4. Supporting paperwork for the following:
 - a. Council rates
 - b. Water rates
 - c. Body Corporate
 - d. Repairs and Maintenance
5. We will send the 2020-2021 financials via an electronic signature program called Docusign.

About Docusign:

- For security purposes, it is preferred that each member has a separate email address.
- No additional costs to you;
- No need to sign up to the program.
- Easy to use. Feel free to give me a call to walk you through the process.
- Steps:
 - Each member will get an email from Virtu with the subject line – Superannuation Fund - 2020 Financial Statements & Tax Return Package
 - On the email, Click on “review documents”;
 - Have a read over the documents, then;
 - Click “start”,
 - Click “Sign” – you get to choose what type of signature you would like to use. Whatever is easiest for you, will be fine with us.
 - Click “Finish”.
 - Once all parties have signed the documents, you will receive a completed email, where you can save the signed documents for your records.

Please confirm that the Fund owns 30 kilograms of Silver Bullion on 30 June 2021. See attached (please adjust if required).

We will need to value the Fund's property at market value. Please refer to the attached report. Do you agree that the value of the property is approximately \$370,000? Which is the same as last year.

Bullion Rates

1971 Falcon GTHO Giveaway

Win a classic Aussie muscle car, you could owner of this rare 1971 Falcon GTHO.

Silver Price History in Australian Dollars (AUD) for May 2021

	Silver Price/oz	Silver Price/gram
03/05/21	34.647	1.1139
04/05/21	34.380	1.1053
05/05/21	34.211	1.0999
06/05/21	35.089	1.1281
07/05/21	35.009	1.1256

10/05/21	34.861	1.1208
11/05/21	35.204	1.1318
12/05/21	34.946	1.1236
13/05/21	35.062	1.1273
14/05/21	35.216	1.1322
17/05/21	36.273	1.1662
18/05/21	36.159	1.1625
19/05/21	35.892	1.1540
20/05/21	35.730	1.1487
21/05/21	35.665	1.1466
24/05/21	35.827	1.1519
25/05/21	36.101	1.1607
26/05/21	35.745	1.1492
27/05/21	35.963	1.1562
28/05/21	36.221	1.1645
31/05/21	36.218	1.1644

2021

December 2021 Silver in AUD

- November 2021 Silver in AUD
- October 2021 Silver in AUD
- September 2021 Silver in AUD
- August 2021 Silver in AUD
- July 2021 Silver in AUD
- June 2021 Silver in AUD
- May 2021 Silver in AUD
- April 2021 Silver in AUD
- March 2021 Silver in AUD
- February 2021 Silver in AUD
- January 2021 Silver in AUD

- Current Silver Prices in AUD
- 30 Day Silver Chart in AUD
- 60 Day Silver Chart in AUD
- 90 Day Silver Chart in AUD
- 1 Year Silver Chart in AUD
- 2 Year Silver Chart in AUD
- 5 Year Silver Chart in AUD
- Historical Silver Prices in AUD

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Bullion Prices

- Gold Prices
- Silver Prices
- Platinum Prices
- Palladium Prices

View

- ☒ Gold Prices
- ☐ Silver Prices
- ☐ Platinum Prices

☐ Palladium Prices

Using

US Dollar 

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