



Bartley Partners &lt;chris@bartleypartners.com.au&gt;

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## CIDAV Super Fund

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**Mandy Graham** <Mandy@wbhlegal.com.au>  
To: Emily Cooper <emily@bartleypartners.com.au>

25 May 2022 at 15:21

Hi Emily

I apologise the delay in getting back to you.

Attached is some information in relation to Cindy's shares – Wesfarmers and Coles Group.

Attached is an invoice that the firm has paid for CIDAV - \$3,905.00 together with an invoice relating to auditor's fees.

I will highlight below the answers in red below.

I hope that this information assists you. Again, sorry for the delay.

Please let me know if you have any queries.

Kind regards

Mandy

Mandy Graham

Administrative Assistant



### WBH Legal

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Member



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**From:** Emily Cooper <[emily@bartleypartners.com.au](mailto:emily@bartleypartners.com.au)>

**Sent:** Wednesday, 13 April, 2022 12:52 PM

**To:** Mandy Graham <[Mandy@wbhlegal.com.au](mailto:Mandy@wbhlegal.com.au)>

**Subject:** Re: CIDAV Super Fund

Hi Mandy,

I have started working through everything for CIDAV Super Fund and just have a few questions for you.

- Last year I can see there were insurance premiums within the SMSF but can see no payments being made this year. Can you confirm if that is correct? – **Yes this is correct**
- Can you also confirm that all the deposits from WBH are contributions for Cindy? – **Yes this is correct**
- Were there any accounting, audit or ASIC fees for the SMSF? I have nothing leaving the bank account so any expenses will need to be accounted for as contributions. – **see above from BJC Accountants - \$3,905.00, Cindy has paid \$484.00 for audit fees.**
- Are you able to send through the holding numbers or any documentation you have for the shares? I will need to provide these to the auditor as evidence of the investments. – **attached.**

[Quoted text hidden]

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### 3 attachments



**Invoice from BJC Accountants - 26.6.20.pdf**

100K



**Shares for Wesfarmers & Coles Group - CIDAV.pdf**

373K



**SKM\_C55822032813230.pdf**

31K