

Elizabeth Meiklejohn

From: Elizabeth Meiklejohn
Sent: Monday, 17 September 2018 1:03 PM
To: Priyanka Luecke
Subject: FW: THR05s - related party notes

Hi Pri

Spoke to Stan. Note for auditor:

53 Taylor Street:

1. Plumboss is Ted's business – no lease in place – note in the letter
2. QWS – Stan's business – no lease in place – note in letter
3. Civic Seating – unrelated – moved out
4. Caterex – unrelated – moved out

.130 Lytton Road:

- All prep – unrelated – no lease
- Regal Electro – unrelated
- Classic Architecture – unrelated

9 Barry St

- Victorian Welding – unrelated – Stan sold it to the manager – new lease in progress

Now just waiting on appraisals. Ed and Liz to visit client about lease problems.

Lizzie

From: Elizabeth Meiklejohn
Sent: Monday, 13 August 2018 9:55 AM
To: Priyanka Luecke <PriyankaL@virtusuper.com.au>
Subject: THR05s - not for file - jobs

Hi Pri

We will be doing Taybul partnership.

Jobs:

1. Get Stacey to set up another code in iFirm
2. Set up a Class file. Copy ROW11 & ROW26. Enter comparatives
3. When we get BSB and account number we can do data feed authority form.
4. Has the 2 x super fund been added to our TAP?
5. Add to partnership to our TAP – or ask SK or me
6. Has the June 2018 BAS been completed for the 2 x super fund and the partnership?

The Taylor Street Unit Trust is owned by Ted Thrush (brother) – not a MT client yet.

Tenants:

1. Plumboss is Ted's business – no lease in place – note in the letter
2. QWS – Stan's business – no lease in place – note in letter

3. Civic Seating – unrelated – Brethren – Ed used to do work
4. Caterex – not sure

Tenants of 130 Lytton Road in Thrush Super Fund

1. All prep – ARC02 – we can get confirmation of rent from Ed's team – unrelated – no lease

Lizzie

From: Elizabeth Meiklejohn
Sent: Monday, 13 August 2018 9:43 AM
To: 'Stan Thrush | QWS' <Stan@weldingsupply.com.au>
Cc: 'Edward Glasson' <EdwardG@mtaccountants.com.au>
Subject: FW: Taybul Partnership

Hi Stan

Thank you for your time on the phone this morning.

We will need the following information for the Taybul Partnership.

- All bank statements from 1 July 2017 to 30 June 2018
- A copy of the most recent appraisal for 53 Taylor Street

Please call if you have any questions.

Kind regards

From: Elizabeth Meiklejohn
Sent: Thursday, 9 August 2018 11:39 AM
To: 'Stan Thrush | QWS' <Stan@weldingsupply.com.au>
Cc: 'Edward Glasson' <EdwardG@mtaccountants.com.au>
Subject: RE: Brost & ST & PR Thrush Super Fund

Hi Stan

Thank you for the signed authorities.

Please see below a list of information that we need to make a start on both of your Super Funds. I will give you a call tomorrow.

ST & PR Thrush Super Fund

1. Bank Statement showing the balance as at 30 June 2018 for ANZ Business Cash Management Account 348714944
2. Has the ANZ Business Online Saver account 220848927 has been closed? If so, can you please send through a copy of the closing statement.

3. Details of the following deposits:
 - a. 07/09/2017 \$23,000 Transfer from 526351796
 - b. 11/12/2017 \$25,000 Transfer from 526351796
 - c. 29/03/2018 \$23,000 Transfer from 526351796
 - d. 07/06/2018 \$24,000 Transfer from 526351796
 - e. 07/06/2018 \$611,639.51 Transfer from 526351796
4. Details of the following withdrawals:
 - a. 08/09/2017 \$49,000 080917
 - b. 29/03/2018 \$90,000 withdrawal
 - c. 07/06/2018 \$472,000 transfer to 01453588676473
5. Invoices for the following withdrawals:
 - a. 14/08/2017 \$352 transfer to Mcconachie Stedman
 - b. 14/09/2017 \$440 MYOB Services
 - c. 13/11/2017 \$4,080 OSR Land Tax
6. Please forward us the most recent valuation for 130 Lytton Road, Bulimba property
7. The most recent copy of the leases between the Super Fund and its tenants

Brost Super Fund

1. Bank Statement showing the balance as at 30 June 2018 for ANZ Business Cash Management Account 909043037
2. Confirm that ANZ Business Online Saver account 450753827 has been closed? If so, can you please send through a copy of the closing statement.
 - a. Advise where the balance of \$5,019.59 was transferred to on 07/06/2018
3. Invoices for the following withdrawals:
 - a. 14/08/2017 \$352 transfer to Mcconachie Stedman
 - b. 11/09/2017 \$440 MYOB Services
4. Advise the breakdown of the below contributions, how much is for Hannah and how much is for Robert
 - a. 07/07/2017 \$4,172.16
 - b. 08/08/2017 \$1,700.38
5. Please forward us the most recent valuation for 9 Barry Street, Bayswater property
6. The most recent copy of the leases between the Super Fund and its tenants

Talk to you tomorrow.

Kind regards

From: Stan Thrush | QWS <Stan@weldingsupply.com.au>
Sent: Monday, 6 August 2018 5:32 PM
To: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Cc: Edward Glasson <EdwardG@mtaccountants.com.au>
Subject: RE: Brost & ST & PR Thrush Super Fund

Thanks Elizabeth

Please see attached signed bank authority forms.

Kind regards

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MIG 380i/500i**

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From: Elizabeth Meiklejohn [<mailto:ElizabethM@virtusuper.com.au>]
Sent: 06 August, 2018 1:56 PM
To: Stan Thrush | QWS
Cc: Edward Glasson
Subject: Brost & ST & PR Thrush Super Fund

Hi Stan

Please find attached the data feed authority forms for signing for both of your Super Funds.

The authority will allow the Fund's bank statement transactions to filter into our software.

Please sign and scan and email back to me.

I will give you a call.

Kind regards

Elizabeth Meiklejohn SSA CA
Senior Associate



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