

Elizabeth Meiklejohn

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From: Joshua McDade <JoshuaM@hfbgroup.com.au>
Sent: Thursday, 7 April 2022 1:43 PM
To: Elizabeth Meiklejohn
Subject: RE: D & G WALDIE SUPER FUND - 2021 Information Request

Hey Liz

Yeah it was a shame to lose – I thought we were right in it

Definitely no dividends paid to the superfund

There are multiple share classes so the dividends paid were paid to other shareholders and not the superfund

Cheers
Josh

Josh works with Tim
Accountant for CVS



HFB GROUP

Josh McDade
Director

P 07 3286 1322

F 07 3286 3022

W www.hfbgroup.com.au



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From: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Sent: Thursday, 7 April 2022 7:49 AM
To: Joshua McDade <JoshuaM@hfbgroup.com.au>
Subject: FW: D & G WALDIE SUPER FUND - 2021 Information Request

Hi Josh

Tough game last night hey.

Can you please have a look to see if the D & G Waldie Super Fund should have received any dividends in the 2020 or 2021 year? There is no cash paid to the Super Fund.

The Super Fund owns 3,732 shares.

The trustee is Dagewal Pty Ltd.

Just thought I'd ask because I saw something about dividends on the financials. Thanks for your help!

Kind regards

Liz



Elizabeth Meiklejohn SSA CA
Senior Associate

VIRTU | *self managed super specialists*
1454 Logan Road, Mount Gravatt Q 4122

☎ 07 3349 1452

✉ PO BOX 83 Mount Gravatt Q 4122

🌐 www.virtusuper.com.au

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From: Joshua McDade <JoshuaM@hfbgroup.com.au>

Sent: Monday, 10 January 2022 7:52 AM

To: Brenda Wishey <BrendaW@virtusuper.com.au>

Cc: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>

Subject: RE: D & G WALDIE SUPER FUND - 2021 Information Request

Hi Brenda

Please see attached the invoice and the Financials.

I will ask Tim about the valuation.

Brenda / Liz – Is there any chance any personal contributions have been made? We would definitely benefit from some additional deductions in Dave and Gen's personal Tax Returns.

Cheers

Josh



Josh McDade
Director


P 07 3286 1322

F 07 3286 3022

W www.hfbgroup.com.au



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HFB wishes you and your family a wonderful festive season!

Our office will be closed for Christmas from
Wednesday 22 December 2021 & will reopen Monday 10 January 2022

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From: Brenda Wishey <BrendaW@virtusuper.com.au>
Sent: Sunday, 9 January 2022 3:29 PM
To: Joshua McDade <JoshuaM@hfbgroup.com.au>
Cc: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Subject: D & G WALDIE SUPER FUND - 2021 Information Request

Good afternoon Josh

We are currently working on the Financials & Annual Return for D & G Waldie Super Fund for 2021.

We require a copy of the Tax Invoice for \$358 from May 2021 & Annual Company Statement for the Dagewal Pty Ltd for the 2021 year.

We require a copy of the Financials for CV Services Group Pty Ltd (and controlled entities) for the year ending 30th June 2021.

Last year Tim Davis confirmed the value of the below shares. Can you please advise the value of the CV Services Group Pty Ltd Shares on 30th June 2021, or forward my email to Tim please?

Prior year values were recorded as follows:

2020	\$97.06
2019	\$97.06
2018	\$97.06
2017	\$26.79

If you have any questions in relation to the above, please contact us.

Kind regards
Brenda



Brenda Wishey
Senior Accountant

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☎ 07 3349 1452

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