PM: MA AOOH1720
The Director
SMG Prestige Cars Pty Ltd trading as
Silverstone Volvo
PO Box 634
DONCASTER VIC 3108

Dear Sir/Madam

RE: PURCHASE OF VOLVO XC90 REGISTRATION XPF 374 (INVOICE NUMBER 3100482)

I am writing to you to seek clarification on the flow of funds in respect to the purchase of the above vehicle from Paul Bartlett of your business around the end of March 2010.

I am Acting General Secretary of HSUeast, who merged with Health Services Union Vic 3 Branch in May 2010. As Acting General Secretary I am responsible for the financial affairs and records of HSUeast which includes the former Health Services Union Vic 3 Branch.

In a review of our records I see that the attached invoice states that the balance of funds "Due by Customer" was \$41,285.00. From a review of MYOB I see that we paid by cheque an amount of \$46,290.00. Can you please provide further details of the purchase and supporting paperwork to explain the difference in these amounts.

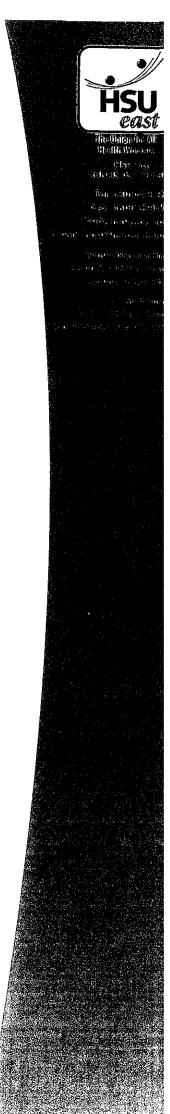
Please feel free to contact me on (02) 9229 4909 if you would like to discuss this request.

Yours faithfully

Mr Peter Mylan

Acting General Secretary

HSUeast



Company ostal Address Address Telephone Email Website

Silverstone Volvo
SMG Prestige Cars Pty Ltd. A.B.N. 92 102 974 274
P.O. Box 634 Doncaster, VIC 3108
591 Doncaster Road, Doncaster, VIC 3108
(03) 9840 8868 Facsimile (03) 9840 8800
reception@silverstonevolvo.com.au
www.silverstonevolvo.com.au



0.00

се

Invoice to:			-	New	Vehicle '	Tax Invoice
Health Services Union Vic 3 Branch 208 - 212 Park Street South Melbourne VIC 3205		Deliver to: Health Servic 208 - 212 Pai South Melbou VIC . 3205	k Street	Invoice No Account N	3100482 No: v0010 38 106 461 384 t No: 2 23/03/2010 1 of 1 No: 161328	
Vehicle Model		Chassis No. Engine No.		Reg No. Year	Sales Consultant	
Volvo XC90 3.2 R-Design Auto 27598R7062		YV1CT9856A1539314 S02040913124		XPF374 2009	Paul Bartlett	
Description						Amount
XC90 3.2 R-De	XC90 3.2 R-Design Auto					66,262.32
100% D5 & R-E Family Pack Titanium Gray P CBSB Off Black Heated front sea 3rd Eow Air Cor Active Bi-Xenon 20" CRATUS (A Fit Rear Camera Blue Tooth Phor Platinum+SM wi			,		F.O.C 4,846.15 F.O.C F.O.C 250.00 615.38 326.92 1,230.77 F.O.C 800.00 2,188.46	
On road costs Dealer Delivery						76,520.00
Stamp Duty Registration / C						3,080.00 3,990.00 695.00
	Sub-to	otal:				7,765.00
	Total Purchase Pincludes GS	Γof	6,766.01			84,285.00
Less Trade-in(s)	LC1				5,173.85	
Model: Chassis:	Volvo Xc90 3.2 M YV1CZ98568142	y07 Petr Reg No 16483 Engine	o: UYC01 : 11060	3 702485		43,000.00
		Total				43,000.00
SUMMARY		Deposit Trade-in(s) Payout Due by Customer				0.00 43,000.00 0.00 41,285.00
are by Castornol						

Net Amount Due

Health Services Union - Health Prof.

P O Box 5272 South Melbourne Vic 3205

Account Transactions [Accrual]

1/01/2010 To 24/02/2012

24/02/20 3:03:30 I	•						Page 1
	ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-3210	Motor	Vehicle	s at Cost				
EFT	-	CD	19/02/2010 H	YUNDAI	\$35,227.27		
EFT	_	CD	19/02/2010 H	YUNDAI	\$38,750.00		
341	1	CD	30/03/2010 Si	ilverstone	\$21,040.91		
341	1	CD	30/03/2010 Si	ilverstone	\$23,145.00		
GJO	00925	GJ	24/05/2010 A	uditor journals	\$69,533.29		
GJ000925	GJ	24/05/2010 A	uditor journals		\$162,705.00		
				\$187,696.47	\$162,705.00		

Health Services Union - Health Prof.

P O Box 5272 South Melbourne Vic 3205

Silverstone

REMITTANCE ADVICE

DATE 30/03/2010

Payment Number

3411

Page 1 Payment Amount

\$46,290.00

New Volvo

Account Detail:

1-3210 Motor Vehicles at Cost 1-3210 Motor Vehicles at Cost 2-1330 GST Paid

\$21,040.91 \$23,145.00 \$2,104.09

Health Services Union - Health Prof.

P O Box 5272 South Melbourne Vic 3205

Silverstone

REMITTANCE ADVICE

DATE

30/03/2010

Payment Number

3411

Page 1

Payment Amount

\$46,290.00

New Volvo

Account Detail:

1-3210 Motor Vehicles at Cost

\$21,040.91 \$23,145.00

1-3210 Motor Vehicles at Cost

2-1330 GST Paid

\$2,104.09