

From: [fincom@dte.coop](mailto:fincom@dte.coop)  
To: [loadandgo@hamptonhouse.com.au](mailto:loadandgo@hamptonhouse.com.au)  
Cc: [OCmail@dte.org.au](mailto:OCmail@dte.org.au)  
Subject: Re: RE Coding  
Date: Wed, 24 Feb 2021 08:06:19 +1100  
User-Agent: Horde Application Framework 5

---

Dear Malcolm,

Concerning your email below re Transactions in Xero and Gsheets

We understand that this matter has been reviewed, both by TBT and DTE Board  
You have been advised of their conclusions.

So unfortunately FinCom is unable assist you further.

Kind Regards  
Skye on behalf of FinCom

Quoting [loadandgo@hamptonhouse.com.au](mailto:loadandgo@hamptonhouse.com.au):

> Attention Fincom

>

> On the 10/2/2020 [REDACTED] made 3 deposit totalling \$1648.92 to his  
> director's card. These credit entries were then transferred to  
> the investment account.

>

> I would like a report on the coding that was used for the  
> transactions on [REDACTED] director's card and the coding in the  
> investment account. Also, a comment as to whether the coding on the  
> G Sheets and in Xero is the same.

>

> I would like to include this information in my report to the board  
> about the Load and Go cards.

>

> There is an issue about conflict of interest. I have to supply a  
> report to the board, so I would ask that any current members of the  
> board that is at the Fincom meeting when this email is dealt with,  
> do not take part in the discussion or the decision about the  
> information that I have requested.

>

> Regards  
> Malcolm Matthews