Department of Veterans Affairs

Columbia Fiduciary Hub

6437 Garners Ferry Road

Columbia SC 29209

February 25, 2019

In reply refer to: 123 45 6789

Josh Veteran

John P. Fiduciary

132 That Way

Jacksonville FL

Dear Fiduciary:

We audited the accounting submitted on behalf of the beneficiary, Josh Veteran, for the accounting period 02/01/18- 01/31/19. Unfortunately, we disapproved the accounting as we need further action from you.

Please review the information below regarding the errors or deficiencies and the action required to correct these:

1. We are missing bank statements for

* Advantage Checking account 3334444, for February 2018, April 2018, June through October 2018, January 2019
* Advantage Saving Account 3334444-S, for February 2018 through January 2019.

1. The accounting provided on VA Form 21P-4706b *VA Fiduciary’s Account* is mathematical incorrect. Item 3 *Total Funds Under Management* should equal Item 5 *Total Assets*.
2. We require the receipt and title for the approved car purchase.
3. We need further explanations for:

* Insufficient check and bank fees associated with the charges,
* Change in the name of the power company in November 2018, and
* Reason for the cash withdrawals.

Please take all necessary action to correct the accounting and provide VA with a revised document and/or documentation within fifteen (15) days of the date of this letter.

If you have any questions or require further assistance, please call our office at

(888) 407-0144.

Sincerely,

RO Director

VA Regional Office