

27 July 2020

Nick Valente  
Unit 2504  
12 Cunningham Street  
Newstead QLD 4006

Dear Nick,

## **ALCEON QLD RE TRUST NO.4 – 2020 TAXATION & ACCOUNTING SUMMARY**

We write in our capacity as Chartered Accountants for Alceon Group No.60 Pty Ltd as trustee for Alceon Qld RE Trust No.4 (“the Trust”).

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

### **Investor Details**

Noteholder Name: Panic Super Pty Ltd ATF Panic Superannuation Fund  
Entity Number: 1634

### **Investment Summary**

Loan Notes held as at 30 June 2020	100,000
Capital Value of Loan Notes as at 30 June 2020*	\$ 59,547.02

*\* Valuation Confirmation for Superannuation Funds*

*In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2020 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2020 above be included in the financial report of the superannuation fund.*

### **Loan Note Tax Summary**

Interest income paid in cash during the year ended 30 June 2020 \$ 11,268.36

We recommend that you seek independent advice as to the correct treatment of this amount taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours faithfully,

**FORDHAM BUSINESS ADVISORS PTY LTD**



**DARREN HILL**

Partner