



Emily Cooper <emily@smsfaustralia.com>

Jacob Neumann SMSF payment enquiry

8 messages

Jacob Neumann <Jacob187@outlook.com>
To: Emily Cooper <emily@smsfaustralia.com>

5 August 2023 at 17:29

Hey Emily. Enquiring about the SMSF EOFY service payment. Do you require a simple bank transfer along with a reference number or is there an alternative process?

*Also will you be requiring a screenshot/pdf doc of the crypto hardware wallet? (In regards to our previous conversion) Or is this only during a potential SMSF audit to make sure there is no co-mingling of any funds as you mentioned earlier.

Thankyou

- Jacob Neumann & Crystal Stolic

Emily Cooper <emily@smsfaustralia.com>
To: Jacob Neumann <Jacob187@outlook.com>

7 August 2023 at 09:09

Hi Jacob,

We provide an invoice to you on completion which has the payment details. You are able to then electronically pay this from the SMSF bank account.

I will require a screenshot of the wallet holdings for the auditor - both to confirm that the wallet is solely used for SMSF investments and that the amount stored matches what we are reporting 😊

Please let me know if there is anything else I can help with.

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

Efficiency is doing better what is already being done – Peter F Drucker



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Jacob Neumann <jacob187@outlook.com>
To: Emily Cooper <emily@smsfaustralia.com>

7 August 2023 at 09:20

Done. I've returned all the crypto assets back into Coinspot SMSF from cold storage. I'll purchase another separate hardware wallet and transfer them into storage again at a later date.

Screenshots attached for holdings 👍

From: Emily Cooper <emily@smsfaustralia.com>
Sent: Monday, August 7, 2023 10:39:50 AM
To: Jacob Neumann <Jacob187@outlook.com>
Subject: Re: Jacob Neumann SMSF payment enquiry

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2 attachments



Screenshot_20230807_104451_Chrome.jpg
349K



Screenshot_20230807_104503_Chrome.jpg
357K

Emily Cooper <emily@smsfaustralia.com>
To: Jacob Neumann <jacob187@outlook.com>

7 August 2023 at 09:33

Thanks Jacob,

Are you also able to send through the Coinspot EOFY statement as well as the csv download of the trades made?

[Quoted text hidden]

[Quoted text hidden]

Jacob Neumann <jacob187@outlook.com>
To: Emily Cooper <emily@smsfaustralia.com>

7 August 2023 at 09:36

I sent those initially. In a previous email a few weeks ago. If you need fresh copies I can send them to you tonight.

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From: Emily Cooper <emily@smsfaustralia.com>
Sent: Monday, August 7, 2023 11:03:17 AM
To: Jacob Neumann <jacob187@outlook.com>

[Quoted text hidden]

[Quoted text hidden]

Emily Cooper <emily@smsfaustralia.com>
To: Jacob Neumann <jacob187@outlook.com>

7 August 2023 at 09:42

Hi Jacob

My apologies - you are correct and I have them all.

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[Quoted text hidden]

Jacob Neumann <jacob187@outlook.com>
To: Emily Cooper <emily@smsfaustralia.com>

7 August 2023 at 09:53

Wicked. I promise you this will be less painful next year 😊

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From: Emily Cooper <emily@smsfaustralia.com>
Sent: Monday, August 7, 2023 11:12:23 AM

[Quoted text hidden]

[Quoted text hidden]

Emily Cooper <emily@smsfaustralia.com>
To: Jacob Neumann <jacob187@outlook.com>

7 August 2023 at 09:54

All good - I'm an accounting masochist so don't mind the difficult funds 😊

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