

## Karen Barnes

**From:** David McBain <dmcbain@hfsym.com.au>  
**Sent:** Wednesday, 27 July 2022 10:00 PM  
**To:** Janine Edwards; Graham Gilks; Karen Barnes  
**Subject:** RE: Info required by my auditor  
**Attachments:** HFS Financial Report 30.06.21.pdf

Hi Graham

Thank you for your email.

In response, audited financial statements for YE 30 June 2021 are enclosed.

We do not normally provide a copy of the tax return.

At 30 June 2021, shares were issued at \$0.40 per share.

Shareholding at 30/6/2021 and 30/6/2022

Last Name	Account Designation	No of shares	Amt payable per share	Amt unpaid per share	Share Cert no.	Be h
Prime Consulting Services Pty Ltd	<Graham Gilks Superfund>	50,000	\$0.20	\$0.00	96	
Prime Consulting Services Pty Ltd	<Graham Gilks Superfund>	12,500	\$0.40	\$0.00	143	

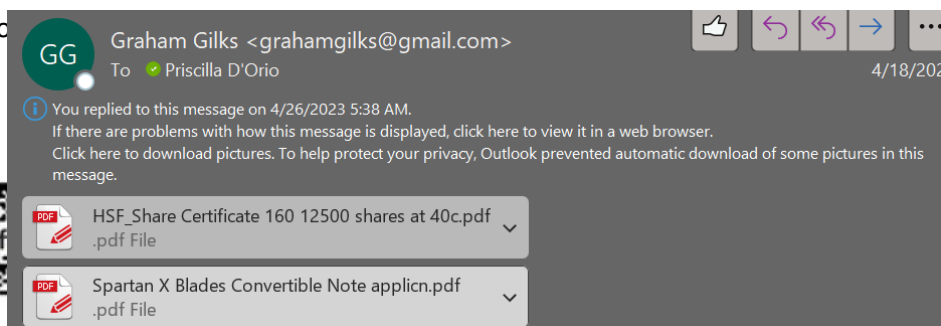
If you require further information, please contact

Kind regards  
David

David McBain FCA  
Company Secretary  
Health Food Symmetry Ltd



0418 332 653  
dmcbain@hfsym.com.au  
www.hfsym.com.au



I have attached 2 documents relating to unlisted share purchases made in the 2022 year:

1. 12500 shares in HFS at 40c each for a total of \$5,000.
2. An application for 770 convertible notes at \$13 each for a total of \$10,010. No confirmation has yet been received and this investment is looking very dubious unfortunately.

**From:** Janine Edwards <jedwards@hfsym.com.au>  
**Sent:** Monday, 25 July 2022 11:22 AM  
**To:** Graham Gilks <grahamgilks@gmail.com>; Karen Barnes – Green Frog Super <support@greenfrogsuper.com.au>  
**Cc:** David McBain <dmcbain@hfsym.com.au>  
**Subject:** RE: Info required by my auditor

Hello Graham

Hope this finds you and yours well.

I have added David McBain (CFO) to this email, he is the best person to contact.

He will be able to help out with the below.

Regards

Janine

Janine Edwards

Health Food Symmetry Ltd



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24 Bro St, QLD 4807 Australia  
jedwards@hfsym.com.au  
www.hfsym.com.au

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**From:** Graham Gilks <[grahamgilks@gmail.com](mailto:grahamgilks@gmail.com)>

**Sent:** Monday, 25 July 2022 11:04 AM

**To:** Karen Barnes – Green Frog Super <[support@greenfrogsuper.com.au](mailto:support@greenfrogsuper.com.au)>; Janine Edwards <[jedwards@hfsym.com.au](mailto:jedwards@hfsym.com.au)>

**Subject:** Info required by my auditor

Hi Janine,

Please can you provide the following information required by my SMSF auditor:

1. signed financial statements & tax return for the year ended 30 June 2021.
2. Documentation to show my share holding as at 30 June 2021 and at 30 June 2022.

Kind Regards,

Graham Gilks

Prime Consulting Services Pty ATF Graham Gilks Superfund