

From: [Charles Poolman](#)
To: [JenniferGibbon](#)
Subject: RE: Annalise SMSF - Contributions 20/21
Date: Thursday, 21 April 2022 3:22:53 PM

Hi Jenny,

I can confirm all the contributions totalling \$64,810.06 for the financial year 20/21 were Employer Contributions.

7536.06	CBA UPROP SUPER	02 Jul 2020
19593.74	CBA Paul Super	09 Nov 2020
19593.74	CBA Paul Super	18 Jan 2021
18086.52	CBA SUPER	19 Apr 2021

Paul understands & excepts the tax consequences.

I am in the process of clearing up the final matter – The first loan was \$75000 & the \$25000 interest was added to the loan in May 2020 so \$100000 outstanding 30.6.21 & no interest received for the year. I have no paperwork for the loan agreement after May 2020 for the \$100000

On the case

Regards,

Charles

Charles Poolman

Principal - Sydney Grosvenor Place Stockbroker Investment Adviser

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Any advice in this email is GENERAL in nature and no consideration has been given to your personal needs, objectives or circumstances. You should consider if this advice is appropriate for you.

From: JenniferGibbon <jgibbon@bigpond.net.au>
Sent: Sunday, 10 April 2022 11:58 AM
To: Miguel Rodrigues <mcr2227@hotmail.com>; Charles Poolman <charles.poolman@morgans.com.au>
Subject: FW: Annalise SMSF - outstanding Documents

Hi Miguel, nothing is signed??

Did he have any response to the employer contributions?

Attached is all I have re the loans. The first loan was \$75000 & the \$25000 interest was added to the loan in May 2020 so \$100000 outstanding 30.6.21 & no interest received for the year. I have no paperwork for the loan agreement after May 2020 for the \$100000. The second loan agreement is dated 10.9.21 & is for \$200000.

Kind Regards
Jenny

Jennifer Gibbon
Chartered Accountant
Phone: (02) 9987 1958
Mobile: 0419 414 295
Liability limited by a scheme approved under Professional Standards Legislation

From: M R <mcr2227@hotmail.com>
Sent: Sunday, 10 April 2022 10:28 AM
To: JenniferGibbon <jgibbon@bigpond.net.au>
Cc: Charles Poolman <charles.poolman@morgans.com.au>
Subject: Fw: Annalise SMSF - outstanding Documents

Good morning Jenny,

I caught up with Paul yesterday morning and got the 2021FY signed as required. I also got some other paperwork signed that will enable Charles Poolman to assist with this going forward. He'll scan you the signed paperwork tomorrow no doubt.

You'll need to confirm who the SMSF owes money to (ATO/ASIC) so that they can arrange the payment of those ASAP as Paul doesn't have or use online access for this account with Macquarie.

With regards to the loans, you'll need to bring Charles up to speed with the specifics of these as I no longer have access to any of our previous records. Do you have the copies of the loan agreements?

Cheers,
Miguel.

From: JenniferGibbon <jgibbon@bigpond.net.au>
Sent: Wednesday, 6 April 2022 12:43 PM
To: Miguel Rodrigues <mcr2227@hotmail.com>
Subject: Annalise outstanding Documents

Hi Miguel, are you able to chase Paul for the attached & below?

Please see attached the payment slip for the funds tax instalments totalling \$7155. This covers the March 2022 BAS as well as those overdue. Please pay as soon as possible from the funds bank account.

Can you please check with the pay officer at your firm that the superannuation contributions from the firm were \$64,810.06 for the financial year?

Is there any documentation re the \$100000 loan with Mayfair saying that the loan of \$100000 was extended & that no interest was payable for the 2021 tax year. I have the original loan agreement that said repayment was May 2020 as well as Sept 2021 loan agreement for \$200000 but nothing for the \$100000 loan from May 2020 on.

Please see attached the documents that require signing for the auditor. Please email them back to me when signed.

Thank you

Kind Regards
Jenny

Jennifer Gibbon

Chartered Accountant

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