

Brenda Wishey

Vivienne Hallman  
Vivienne Hallman Superannuation Fund  
Unit 702/2141 Sandgate Road  
BOONDALL QLD 4034

11 March 2021

Mr Ed Glasson  
Marsh Tincknell  
PO Box 6243  
UPPER MT GRAVATT QLD 4122

Good Morning Ed

**RE: SUPERANNUATION FUND INVESTMENT IN SILVER BULLIONS**

I am the director of the Seaview Company Pty Ltd, the trustee for the Vivienne Hallman Superannuation Fund.

I wish to advise that the Fund has an investment in Silver Bullions. The Fund owns ~~30~~ kilograms as at 30 June 2020. Ainslie Bullion Company holds the Silver on the Fund's behalf. 25 ✓

Kind regards

*V. L. Hallman*

Vivienne Hallman  
Director

See D1

## Brenda Wishey

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**From:** Vivienne Hallman <viviennehallman@gmail.com>  
**Sent:** Monday, 14 June 2021 9:39 PM  
**To:** Brenda Wishey  
**Cc:** Elizabeth Meiklejohn  
**Subject:** Re: THE VIVIENNE HALLMAN SUPERANNUATION FUND - 2020 Documentation Request  
**Attachments:** EPSON074.JPG; EPSON071.JPG; EPSON073.JPG; EPSON072.JPG; EPSON075.JPG; EPSON077.JPG; EPSON076.JPG; EPSON078.JPG; EPSON079.JPG; EPSON080.JPG; EPSON081.JPG; EPSON082.JPG; EPSON083.JPG; EPSON084.JPG; EPSON085.JPG; EPSON086.JPG; EPSON087.JPG; EPSON088.JPG; EPSON089.JPG; EPSON090.JPG; EPSON091.JPG; EPSON092.JPG; EPSON093.JPG; EPSON094.JPG; EPSON095.JPG; EPSON096.JPG; EPSON098.JPG; EPSON099.JPG; EPSON100.JPG; EPSON101.JPG; EPSON102.JPG; EPSON103.JPG; EPSON104.JPG; EPSON105.JPG; EPSON107.JPG; EPSON106.JPG; EPSON108.JPG; EPSON109.JPG; EPSON110.JPG; EPSON111.JPG; EPSON097.JPG

Hi Brenda,

I have attached scans of the information that you have asked for.

There are some comments on some of your requests.

1. Rental Guardian Property Management.

a. Rental Guardians Property Management was taken over by Heywood Property Management on 6/4/20, so there are two annual statements for rental income.

b. Rent is paid to me twice a month, on the 15th and the last day of the month. The attached June 2020 statement is for about 2 weeks.

2. Supporting paperwork for the following:

d. Repairs and Maintenance.

There is an attached Invoice and payment to Aptus Plumbing dated 22/10/19. I inadvertently paid this from my personal credit card, so it does not appear on the bank statements.

Silver Bullion.

I have changed the amount to 25kg as I sold 5kg on 29/6/20. This sale appears on the statements as an amount of \$4,170, deposited on 29/6/20.



Private sale, see following email. Market value of silver on 29/6/20 provided with market value of silver on 30/6/20.

Property Valuation.

I am happy with your valuation figure.

Kind regards,

Vivienne Hallman

On Thu, Mar 11, 2021 at 8:49 AM Brenda Wishey <[BrendaW@virtusuper.com.au](mailto:BrendaW@virtusuper.com.au)> wrote:

Good morning Vivienne

I work with Elizabeth Meiklejohn on your Super Fund and your Fund's tax return is due for lodgment in 2 months.

Would you be able to please forward the following information by **31 March** to ensure that it is lodged on time:

1. Bank statement transactions from 1 July 2019 to 30 June 2020
  - a. Suncorp account 200879134
  - b. Suncorp account 029268049
2. Rental Guardian Property Management
  - a. Annual Statement for the period 1<sup>st</sup> July 2019 to 30<sup>th</sup> June 2020
  - b. June 2020 Monthly Statement
3. Supporting paperwork for the following:
  - a. Council rates
  - b. Water rates
  - c. Body Corporate
  - d. Repairs and Maintenance

**Please confirm that the Fund owns 30 kilograms of Silver Bullion on 30 June 2020. See attached.**

We will need to value the Fund's property at market value. Please refer to the attached report. Do you agree that the value of the property is approximately \$370,000?

If you have any questions in relation to the above, please do not hesitate to contact us.

Kind regards

Brenda

**Brenda Wishey**  
Senior Accountant

PS – We are always open for new business so please pass on our details to any friends, family or colleagues whom would benefit from our



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## Brenda Wishey

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**From:** Elizabeth Meiklejohn  
**Sent:** Friday, 25 June 2021 10:25 AM  
**To:** Brenda Wishey  
**Subject:** RE: VIVIENNE HALLMAN SF - update + silver

Hi Brenda

Spoke to Vivienne

She said that the silver was sold through private sale. She did this so that she wouldn't have to pay dealer fees.

We should be able to match the weight of the silver with the 'spot price' of silver on the date of sale. This can be the workpaper, along with this explanation.

Also, she said that she will pay \$1,000 towards her bill.

I'm happy to send her 2021. I'll deal with Pete.

Tony Boys audit.

Let's send before 30 June!

Thank you

Lizzie

Elizabeth Meiklejohn SSA CA  
Senior Associate



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**From:** Brenda Wishey <[BrendaW@virtusuper.com.au](mailto:BrendaW@virtusuper.com.au)>  
**Sent:** Friday, 25 June 2021 7:20 AM

**To:** Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>

**Subject:** VIVIENNE HALLMAN SF - 2020

Morning Liz

I have reviewed the above job, and I have sent an email to Vivienne to request a sell invoice for the 5kg of Silver. Everything else is okay.

You mentioned that we weren't in a rush with this one as the 2019 fees are still outstanding. Would you like me to call Vivienne to request payment of the 2019 fees before 2020 is sent? Or our admin team?

Regards

Brenda

**Brenda Wishey**

Senior Accountant

PS – We are always open for new business so please pass on our details to any friends, family or colleagues whom would benefit from our s



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# Bullion Rates

## Silver Price History in Australian Dollars (AUD) for June 2020

	Silver Price/oz	Silver Price/gram
01-06-20	26.914	0.8653
02-06-20	26.239	0.8436
03-06-20	25.500	0.8198
04-06-20	25.519	0.8205
05-06-20	24.983	0.8032

07-06-20	24.976	0.8030
08-06-20	25.310	0.8137
09-06-20	25.224	0.8110
10-06-20	25.899	0.8327
11-06-20	25.813	0.8299
12-06-20	25.521	0.8205
14-06-20	25.602	0.8231
15-06-20	25.108	0.8073
16-06-20	25.375	0.8158
17-06-20	25.430	0.8176
18-06-20	25.392	0.8164
19-06-20	25.738	0.8275

21-06-20	25.799	0.8295
22-06-20	25.646	0.8245
23-06-20	25.907	0.8329
24-06-20	25.474	0.8190
25-06-20	25.842	0.8309
26-06-20	25.895	0.8325
28-06-20	25.931	0.8337
29-06-20	26.012	0.8363
30-06-20	26.374	0.8479

Sell date of 5KG x  
0.8363 = \$4,181.50

2020

25,000 X 0.8479 = \$21,197.50 ✓

December 2020 Silver in AUD

November 2020 Silver in AUD

October 2020 Silver in AUD

September 2020 Silver in AUD

August 2020 Silver in AUD

July 2020 Silver in AUD

June 2020 Silver in AUD

May 2020 Silver in AUD

April 2020 Silver in AUD

March 2020 Silver in AUD

February 2020 Silver in AUD

January 2020 Silver in AUD

Current Silver Prices in AUD

30 Day Silver Chart in AUD

60 Day Silver Chart in AUD

90 Day Silver Chart in AUD

1 Year Silver Chart in AUD

2 Year Silver Chart in AUD

5 Year Silver Chart in AUD

Historical Silver Prices in AUD