

23 August 2019

Taf Magura

Clear Accounting.

Dear Taf,

Subject: WE and RB Superannuation Fund

The responses to your queries of 31 May 2019 are as follows: –

1. The payment of \$259 paid to the ATO on 15 August 2017 was paid personally by Warren Boston. ✓

2. Paradise garden produce limited financial statements and tax returns are lodged annually each calendar year as it is a company incorporated in Fiji. I've **attached** the draft statements and tax return for the year ending 31<sup>st</sup> December 2018. Warren Boston as director will not sign the accounts due to the recording without resolution of the directors, of a related party debt of \$102,846 and \$2000 Fijian claimed as owing to Joe's farm supplies Ltd. Otherwise the accounts are correct particularly in relation to the recording of the interest-bearing item 8 borrowings on page 16, and the fixed assets and depreciation schedule shown on page 19.

**Attached** records of Water Resources Group Limited (Puriflo Ltd) and Respiri Ltd. The Zoono Group Ltd records no longer exist in my Wisons Stockbroker Account, the share price as at 30<sup>th</sup> of June 2018 was .135 cents total value of 82 shares \$11.07. I've attached record of my Portfolio valuation as at 31/06/2017 where Zoono was listed and the valuation as at 30/06/2018 which shows that Zoono was no longer listed. So there is no value to my Zoono holding.

**Attached** are the mortgage documents for the current Korakali loan as requested

**Attached** is the holding statement for 10,000 shares in smiles inclusive (Robert Boston account) the stock was trading at \$0.93 on 30 June 2018. ✓

**Attached** is Warren Boston's holding statement for 14,500 shares for smiles inclusive. ✓

**Attached** is ASIC invoice for \$254 paid by Robert Boston. ✓

3. Confirm interest for Korakali loan of \$8958.33 each for Donna and Robert is correct. Supporting documents **attached**.

I confirm the pension withdrawals for Warren Boston of \$56,000 and Robert Boston of \$74,500 is correct.

I confirm the total payment of instalments by Martin Rice to WE & RB super fund for the year ending 30<sup>th</sup> of June 2018 was \$233,382.38 Robert Boston account and \$67,759.09 Warren Boston account.

Of these payments made it included interest of \$872.32 paid to Robert Boston's account on 14 August 2017 and interest of \$253.25 paid to Warren Boston's account also on 14 August 2017.

Please let me know if you have any queries

Thanks

A handwritten signature in black ink, consisting of several overlapping, sweeping strokes that form a stylized, cursive-like shape.

Robert Boston



041

MRS DONNA BOSTON  
PIEMONTE PTY LTD  
PO BOX 605  
SURFERS PARADISE QLD 4217

Date printed	12 August 2017
Term Deposit number	06 4445 50212099
Investment balance	\$51,741.81
Reinvested on	12 August 2017
At an interest rate of	0.50% p.a.
To mature on	11 September 2017
Interest option	Compound Annually

## Term Deposit Reinvestment Notice

This Notice advises the details of your account as at the date printed. If you have requested changes to your account after this date, they will be confirmed in a further Reinvestment Notice sent at the end of the grace period. Details of your grace period are provided below. If no changes are made after the date printed, this Notice serves as the confirmation of your account details and you will not receive a further Reinvestment Notice.

Your Term Deposit was reinvested on 12 August 2017 for 30 days at 0.50%p.a. Reinvestment details are provided above. This Notice replaces any previous details for this Term Deposit.

If you would like to consider other savings or investment products that may be more suitable for you, because they have a higher interest rate or don't require notice to withdraw, please contact us before 18 August 2017 to discuss the options.

<b>Account name</b>	PIEMONTE PTY LTD ATF THE WE AND RB SUPER ANNUATION FUND
<b>Interest payment instructions</b>	Interest will be added to your Term Deposit every 12 months or at maturity.
<b>Total interest paid since 1 July 2017</b>	\$48.01

### Grace period

You have a 7 day grace period commencing 12 August 2017 and ending 18 August 2017 during which you may withdraw your Term Deposit funds or make changes to your Term Deposit without any penalty.

After the grace period, if you need to withdraw funds before your Term Deposit matures, you will need to provide us 31 days' notice. A prepayment interest adjustment and an administration fee of \$30 will apply to early withdrawal. Please refer to your Terms and Conditions for more information about the fee and interest adjustment.

### We're here to help

For further information about details of benefits or fees and charges, or our complaint resolution process, please call 13 2221, 24 hours a day, 7 days a week, or visit any branch or contact your Relationship Manager during business hours.





250/013

**WE & RB SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 250/013 TO 250/013 - ENTRIES: ALL**

Printed: Friday 31 May, 2019 @ 14:03:46

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<hr/>						
<b><u>250</u></b>	<b><u>Interest Received</u></b>					
<b><u>250/013</u></b>	<b><u>CBA ***703</u></b>					
01/01/2018	5	Bank Statement			80.28	(80.28)
Narration: Interest Robert Account						
01/04/2018	5	Bank Statement			213.02	(293.30)
Narration: Interest Robert Account						
Total Debits:						
Total Credits:				\$293.30		
Current Year Profit/(Loss):				N/A		

