

**David**

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**From:** David <david@besttax.com.au>  
**Sent:** Monday, 3 June 2019 2:49 PM  
**To:** 'Paul Cooney'  
**Subject:** Payne Super Fund Audit  
**Attachments:** Larus Investment.pdf; 2018 FS Payne Super (bank account docs).pdf; 2018 FS Payne Super (contributions from APP).pdf; 2018 FS Payne Super (Tax Rec).pdf; 2018 ITR Payne Super (page 2).pdf; 2018 ITR Payne Super.pdf; PAYN0007-2018-david.oliver-0306201951792closersrm.pdf

Hi Paul

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Note I did send the rep letter and audit engagement to Bill weeks ago, but obviously he was a bit busy to send them back. Hopefully get there Wednesday night to sign everything with him (or tomorrow night).

I attached the printout from Super Mate again... just ignore the tax return in the middle (tax is not right because it has wrong instalments on it) – I attached my rec; just ignore the audit report as well. Ill take this out and replace it with yours when the time comes.

also attached the return plus docs for current year.

Issues...

Larus Energy – SF purchased an investment in this, but Bill never received any information back despite trying to get confirmation of ownership, market value etc. for past several years, and Bill just assumes he's done his money because he hasn't heard back. I have valued this at NIL for this year and last because of this, but I expect he is right and they just took his cash. I have attached a document showing what it is to this email.

If you need anything else, please let me know.

Regards

David Oliver



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