

Rocky Li

From: Nicholas Gruen <ngruen@gmail.com>
Sent: 12 January 2024 17:23
To: Serena Zhao
Cc: Rocky Li
Subject: Re: Peach Superannuation Fund
Attachments: Peach Platinum 30 June 2023.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Serena, you'll see I've been sending off additional emails in response to yours below.

I attach the Platinum International Brands Fund annual statement for Peach. Hopefully that sorts out what you need for that investment. Let me know if you need more.

I can also confirm that there were no events that changed the market value of One Touch in the financial year ending June 30 2023.

Regarding Bitcoin

- There were no events
- The holding remains at the same volume as last year viz 1.00021539 Bitcoins.
- The price as at 11:59:59 PM June 30 2023 was \$45,584.83.

cheers,

Nicholas

Nicholas Gruen
Lateral Economics

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Skype: nicholas.gruen

Twitter: ngruen1

Substack: <https://nicholasgruen.substack.com/>

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From: Serena Zhao <serena@tridentfinancial.com.au>
Date: Friday, 12 January 2024 at 2:31 pm
To: Nicholas <ngruen@gmail.com>
Cc: Rocky Li <rocky@tridentfinancial.com.au>
Subject: RE: Peach Superannuation Fund

Hi Nicholas,

Hope this email finds you well.

We are working on Peach Super Fund FY2023 accounts. In-order to be continue, could you please provide the outstanding queries:

- As per our prior phone call discuss, could you please confirm the following investments did not have any events and their market value has not changed during financial year 2023:
 - Outfit Class "SAFE"
 - Speedlancer
 - Platinum International Brands Fund
 - Angelcube Unit Trust
 - Project One Touch Pty Ltd
- As per prior email, Bitcoin investments had no event during FY23. Please provide Bitcoin holding units and market price as at 30/06/2023

Once we receive your written reply, we can finalise the FY2023 accounts.

Should you have any queries, please do not hesitate to contact us.

Best regards,

Serena Zhao

Director

[Business Advisory](#) | [Tax Advisory](#) | [Financial Planning](#) |

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From: Nicholas Gruen <ngruen@gmail.com>
Sent: Friday, December 22, 2023 1:23 AM
To: Serena Zhao <serena@tridentfinancial.com.au>
Cc: Rocky Li <rocky@tridentfinancial.com.au>
Subject: Re: Peach Superannuation Fund

Thanks Serena,

Same to you and yours.

NG

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From: Serena Zhao <serena@tridentfinancial.com.au>

Date: Thursday, 21 December 2023 at 3:50 pm

To: Nicholas <ngruen@gmail.com>

Cc: Rocky Li <rocky@tridentfinancial.com.au>

Subject: RE: Peach Superannuation Fund

Hi Nicholas,

Hope all is well,

We are still working in progress on this task, will update you after the holiday.

Wish you and the family merry Christmas and a happy new year!

Should you have any queries, please do not hesitate to contact us.

Best regards,

Serena Zhao

Director

Business Advisory | Tax Advisory | Financial Planning |

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From: Nicholas Gruen <ngruen@gmail.com>
Sent: Thursday, December 21, 2023 3:47 PM
To: Serena Zhao <serena@tridentfinancial.com.au>
Subject: Re: Peach Superannuation Fund

Hi Serena,

How's progress on this task?

cheers,

Nicholas

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From: Serena Zhao <serena@tridentfinancial.com.au>
Date: Friday, 8 December 2023 at 10:02 am
To: Nicholas <ngruen@gmail.com>
Cc: Rocky Li <rocky@tridentfinancial.com.au>, Jenny Wang <Jenny@tridentfinancial.com.au>
Subject: RE: Peach Superannuation Fund

Hi Nicholas,

Thanks for this, looks good to me, Please send out the emails to the managers of each investment for financial year 2023.

Please be noted that First Samuel also does not have file on Platinum International Brands Fund.

Should you have any queries, please do not hesitate to contact us.

Best regards,

Serena Zhao

Director

Business Advisory | Tax Advisory | Financial Planning |

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From: Nicholas Gruen <ngruen@gmail.com>

Sent: Thursday, December 7, 2023 11:13 PM

To: Serena Zhao <serena@tridentfinancial.com.au>

Cc: Rocky Li <rocky@tridentfinancial.com.au>; Jenny Wang <Jenny@tridentfinancial.com.au>

Subject: Re: Peach Superannuation Fund

Thanks Serena

The investments you have identified are all start-ups of one kind or another. That means that most of them have not had any event that crystallised a new value so they should appear in the books as at the same value as last year.

I suggest we agree on a pro-forma that I can email the managers of each of the investments.

This is what I sent out under the supervision of my previous accountants last year.

My accountant has sent a document request regarding the securities I hold in Lendable, and I am hoping you could provide me with the information required:

- Have there been any events between 30 June 2021 and 30 June 2022 that would justify a change to the market value that we provided in our previous return. If so, please provide us with details including information that would enable us to determine the new market value of our holding.
- Documents if any dividend or distributions have been paid during the year ended 30 June 2022 and if so what they were.

Cheers,

Nicholas

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From: Serena Zhao <serena@tridentfinancial.com.au>

Date: Thursday, 7 December 2023 at 10:27 am

To: Nicholas <ngruen@gmail.com>

Cc: Rocky Li <rocky@tridentfinancial.com.au>, Jenny Wang <Jenny@tridentfinancial.com.au>

Subject: Peach Superannuation Fund

Hi Nicholas,

Hope all is well,

We are working on Peach Super Fund FY2023 accounts. In-order to be continue, could you please provide the following information:

- Please provide the following investments transactions for the period from 01/07/2022 to 30/06/2023 and units holding with market value as at 30/06/2023. And also, please provide FY2023 tax statements for the following investments:
 - Halaxy Holdings Pty Ltd
 - Neighbourlytics Pty Ltd
 - Phoria Pty Ltd
 - Lendable INC
 - Outfit Class "SAFE"
 - SYD Ventures Inc
 - Smileyscope Inc
 - Speedlancer
 - Angelcube Unit Trust
 - Bitcoin
 - Project One Touch Pty Ltd
- If you have any other business activities not recorded with ANZ #2408 account, Please send a copy of records. (e.g. invoices, statements, transactions and so on)

We are waiting for your reply at your earliest convenience. Further queries might be issued during auditing process. Thanks.

Should you have any queries, please do not hesitate to contact us.

Best regards,

Serena Zhao

Director

Business Advisory | Tax Advisory | Financial Planning |

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From: Georgina Farrington <georgina.farrington@firstsamuel.com.au>

Sent: Thursday, December 7, 2023 9:50 AM

To: Serena Zhao <serena@tridentfinancial.com.au>; Sarah Wang <sarah.wang@firstsamuel.com.au>

Cc: Rocky Li <rocky@tridentfinancial.com.au>; Jenny Wang <Jenny@tridentfinancial.com.au>

Subject: RE: Peach Superannuation Fund

Hi Serena

Thank you for your email.

InnovateAccess Pty Ltd is the only fund below that we manage and the requested information is included in our accountants pack.

I have reached out to Platinum and Man AHL to obtain the FY23 statements and will forward to you when received.

The remaining assets we don't manage or have any information about. Could you please ask Nicholas about these?

If you need anything further, please do not hesitate to contact me.

Thanks,
Georgie

Kind Regards

Georgina Farrington

Advice Operations Associate

From: Serena Zhao <serena@tridentfinancial.com.au>

Sent: Wednesday, December 6, 2023 3:55 PM

To: Sarah Wang <sarah.wang@firstsamuel.com.au>; Georgina Farrington <georgina.farrington@firstsamuel.com.au>

Cc: Rocky Li <rocky@tridentfinancial.com.au>; Jenny Wang <Jenny@tridentfinancial.com.au>

Subject: Peach Superannuation Fund

Hi Ladies,

Hope this email finds you well.

We are working on Peach Super Fund FY2023 accounts. In-order to be continue, could you please provide the following information:

- Please provide the following investments transactions for the period from 01/07/2022 to 30/06/2023 and units holding with market value as at 30/06/2023. And also, please provide FY2023 tax statements for the following investments:
 - Halaxy Holdings Pty Ltd
 - InnovateAccess Pty Ltd
 - Neighbourlytics Pty Ltd
 - Phoria Pty Ltd
 - Lendable INC
 - Outfit Class "SAFE"
 - SYD Ventures Inc
 - Smileyscope Inc
 - Speedlancer
 - Man AHL Alpha (AUD)
 - Platinum International Brands Fund
 - Angelcube Unit Trust
 - Bitcoin

- Project One Touch Pty Ltd
- If you have any other business activities not recorded with ANZ #2408 account, Please send a copy of records. (e.g. invoices, statements, transactions and so on)

We are waiting for your reply at your earliest convenience. Further queries might be issued during auditing process. Thanks.

Please let me know if you don't have any of the above-mentioned documentations, I will then ask Nicholas directly.

If you have any questions, please do not hesitate to contact us.

Kind regards

Serena Zhao

Director

Business Advisory | Tax Advisory | Financial Planning |

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