

AC Chartered Accountants

From: Ann & Bram Denboer <annbram@westnet.com.au>
Sent: Monday, 21 September 2020 11:52 AM
To: 'AC Chartered Accountants'
Subject: RE: McIntosh SMSF - Tony Boys audit query
Attachments: McIntosh 121092020.pdf; McIntosh document - Dem Boer Holdings.doc; McIntosh21092020.pdf

Dear Andy,

Please find attached documents.

Our Denboer Holdings Pty Ltd balance sheet as of the 30th of June 2019, showing the amount owed to the McIntosh Fund.

They are not a related party.

Also I have three agreements that show where the funds were placed, and the one for South Africa, is in South African Rand, but we have a total of Australian funds lent to this client of \$320,000 AUD.

Trust this helps Tony and if he has any more questions I would be happy to discuss with him, please pass on our phone number, 0419577644, best wishes, Bram

From: AC Chartered Accountants <Andy@ACCharteredAccountants.com.au>
Sent: Sunday, 20 September 2020 6:36 PM
To: 'Ann & Bram Denboer' <annbram@westnet.com.au>
Subject: McIntosh SMSF - Tony Boys audit query

Hi Bram

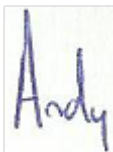
Tony Boys had a query :-

In respect to loans made by the fund to Mortgage Loans for \$900,058.80, we seek copy of loan agreement depicting the agreed terms and repayment schedule. Please also advise if the borrower is a related party.
15/09/2020

This was the opening Balance on the Denboer Holdings Loan at 1 July 2018 – (at 30 June 2019 the balance was 902 679.87)

Can you send me a letter about this so I can forward it to Tony, and then hopefully we can get this SMSF 2019 tax return lodged !!

Regards,



ANDY COLEMAN

*Chartered Accountant & Tax Agent
Registered Company Auditor*

Self Managed Superannuation Fund Auditor



AC Chartered Accountants
PO Box 5550 CANNING VALE SOUTH
Western Australia 6155
Mobile: 0404 311 455



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