

Subject: Re: smsf sign off pls

From: Ashutosh Gupta <meghashu@hotmail.com>

To: Jim Shaw - Taxiz & Refunz <jamshaw@ozemail.com.au>

Mon, 6 Jun 2022 13:27:24 +0000

Hi Jim,

Regarding your following questions on AD8 and CTD transactions.

1. On 10/8/2020, we applied for new shares under AD8 SPP by direct crediting 6000\$ into this offer from CDIA bank account. Attached CDIA\_Transactions\_FY20-21.pdf file shows this debit transaction.
2. On 17/08/2020, AD8 refunded 4,827.52 into the CDIS bank account, because the SPP got oversubscribed. Attached CDIA\_Transactions\_FY20-21.pdf file shows this credit transaction. Attached AD8\_Rights\_Cash\_Refund.17082020.pdf shows the same transaction from Share registry. Attached AD8\_Rights\_Share\_allotment.17082020.pdf shows 229 AD8 shares were allocated under SPP on the same day.
3. Attached CTD\_Rights\_Confirmation\_2020\_10\_23.pdf shows that on 22 Oct, 174 CTD shares were allocated at \$13.85 per share rate (costing \$2409.9) under its Rights offer.

Best regards,  
Poonam Gupta

---

**From:** Jim Shaw - Taxiz & Refunz <jamshaw@ozemail.com.au>

**Sent:** Friday, 3 June 2022 11:44 AM

**To:** Ashutoash Gupta <meghashu@hotmail.com>

**Subject:** smsf sign off pls

qus

1 AD8 SPP \$6000 on 10/8/20 ??  
is there a document to confirm this pls ?

2 17/8/20 AD8 SPP sale of \$4827.52 ditto ?

3 15/10/20 CTD rts sale of \$2409.90 - document ?

pls sign off the annual return as attached  
and the P&L, Balance Sheet and member statements

thanx

**Jim Shaw**

(03) 9859-8774

jamshaw@ozemail.com.au

- [AD8\\_Rights\\_Share\\_allotment.17082020.pdf](#) PDF Document - 130 KB
- [AD8\\_Rights\\_Cash\\_Refund.17082020.pdf](#) PDF Document - 132 KB
- [CTD\\_Rights\\_Confirmation\\_2020\\_10\\_23.pdf](#) PDF Document - 296 KB
- [CDIA\\_Transactions\\_FY20-21.pdf](#) PDF Document - 545 KB