

AC Chartered Accountants

From: COSENTINO Janelle [West Leederville Primary Schl]
<Janelle.Cosentino@education.wa.edu.au>
Sent: Tuesday, 10 March 2020 11:04 AM
To: AC Chartered Accountants
Subject: Re: Super Fund Queries from Tony Boys

Hi Andy

The statutory declaration was done for the storage of the gold/silver bars, surely this identifies them as not being used for our personal use. If he wants we can take a photo of them all sitting in the safe.

Will send you the signed trust deeds etc tomorrow.

Isn't the Rollover transfer statement part of what you have already given to Tony?????

Regards

Janelle

From: AC Chartered Accountants <Andy@ACCharteredAccountants.com.au>
Sent: 10 March 2020 10:16
To: COSENTINO Janelle [West Leederville Primary Schl] <Janelle.Cosentino@education.wa.edu.au>
Subject: Super Fund Queries from Tony Boys

Hi Janelle

Tony Boys has come back with a few queries – can you scan me the necessary papers so I can give them to him and get the audit reports signed, please!!

His queries are : -

In respect to the gold/silver, we seek trustee declaration or storage certificate along with insurance details. Please also confirm that referred asset is not used by the members for personal purposes.

04/03/2020

"Since New Fund Setup during the year, please provide below documents : 1. Signed Trust Deed 2. Signed Trustee Declaration 3. Signed Application to become a member 4. Signed Consent to Act as Trustee"

04/03/2020

Please arrange copy of Rollover transfer statements for both members for the year ended 30 June 2019.

04/03/2020

Regards,



ANDY COLEMAN

*Chartered Accountant & Tax Agent
Registered Company Auditor
Self Managed Superannuation Fund Auditor*



AC Chartered Accountants

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