



D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants • Tax Agents

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28 January 2020

FM:FC

Mr Tony Boys
PO Box 3376
Rundle Mall SA 5000

Dear Tony,

Re: Prokscha Superannuation Fund 2018 Tax Queries

In regards to the queries for the above mentioned fund sent through to our office on 26/01/2020, please note the following:

1. The loan from the Prokscha Superannuation Fund to the Prokscha Family Superannuation Fund in the amount of \$8,903.69. This was never set up to be a loan, but was simply a payment out of the incorrect bank account, and therefore by nature is an outstanding debtor rather than a loan. As noted, this has been fully repaid. We have also attached a minute regarding this item.
2. Please find attached copies of both the electricity & insurance invoices.
3. We have attached copies of the signed minutes relating to the commencement of the allocated pensions for both members.
4. The issue of the Westpac Term Deposit was discussed between Farrell Mosbach & Tony Boys on 23/01/2020. Please find attached a copy of the discussion notes, as well as the minute and statutory declaration relating to this issue.

Should you have any queries in relation to the above please do not hesitate to contact me.

Yours faithfully



FARRELL MOSBACH

Liability limited by a scheme approved under
Professional Standards Legislation*

Other than for the acts or omissions of financial services licensees



Chartered Accountant