

Ruturaj Vyas

From: Mark Finn <Mark.Finn@allpoints.com.au>
Sent: Tuesday, 27 July 2021 1:55 PM
To: Michelle Chesworth
Subject: RE: Shark Investments Superfund 2020 Draft Financial Statements
Attachments: Fully Executed Loan Agreement - Chris Lavender.pdf; Level 12 Unit Trust - Signed Financials 2020.pdf

Hi Michelle

Please refer below and attached.

Please get the Superfund Financials signed off as soon as possible.

Kind Regards

M

MARK FINN
Director



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From: Michelle Chesworth <MichelleChesworth@sidcor.com.au>
Sent: Monday, 26 July 2021 12:01 PM
To: Mark Finn <Mark.Finn@allpoints.com.au>
Subject: Shark Investments Superfund 2020 Draft Financial Statements

Hi Mark

Please find following additional information that will be required to finalise the 2020 Superfund Financial Statements including the supporting documents that will be required by our Auditors.

This is in addition to the information requested on 22 July 2021

- Signed Financials statements and Tax Returns for Constantia Finance Partners Pty Ltd (unsigned copies were provided) **Attached**
- Signed Financials statements and Tax Returns for Level 12 Unit Trust (unsigned copies were provided) **Attached**
- We note that the repayments on the Danmark Holdings Loan stopped from March 2020 until February 2021, was there a repayment relief agreement in place? If yes please provide documents to confirm. – **I provided the borrower with the ability to pause payments during covid. There was no formal paperwork in relation to this. You can see that the repayments started as agreed in Feb 2021. Due to the current NSW Lockdowns I have once again agreed to pause repayments for the time being.**
- Please provide a signed and witnessed loan agreement for the Loan to Christopher Lavender (The agreement provided is not signed by yourself or witnessed). The loan agreement states monthly repayments of 1,000 GBP however no repayments are being made. Is there an amendment in place? **If yes please provide documents to support. Once again, Chris was impacted by COVID and I agreed that payments could pause, He has repaid part of the loan and I have now advised that the balance needs to be brought up to date in accordance with the loan agreement.**

Let me know if you have any queries as to the information required.

Regards
Michelle

From: Michelle Chesworth
Sent: Friday, 23 July 2021 4:07 PM
To: Mark Finn <Mark.Finn@allpoints.com.au>
Cc: Lesa Sylvester <LesaSylvester@sidcor.com.au>; Keira Beatty <KeiraBeatty@sidcor.com.au>
Subject: Shark Investments Superfund 2020 Draft Financial Statements

Hi Mark

Please find attached Draft 2020 Superfund Financial Statements.

In addition to the information requested yesterday, to finalise the 2020 Superfund Financial Statements for Audit, further documentation will be required to meet the Auditors requirements.
We will provide a list of necessary information early next week.

Regards
Michelle

From: Mark Finn <Mark.Finn@allpoints.com.au>
Sent: Thursday, 22 July 2021 5:27 PM
To: Michelle Chesworth <MichelleChesworth@sidcor.com.au>
Cc: Lesa Sylvester <LesaSylvester@sidcor.com.au>; Keira Beatty <KeiraBeatty@sidcor.com.au>
Subject: Re: Shark Investments Superfund 2020

Michelle

I will get this information for you but need the draft statements urgently. None of the queries you have made affect the financials, they are just administrative documentation.