

Subject: Fwd: Information Request 2022
Date: Tuesday, 13 December 2022 at 3:12:26 pm Australian Eastern Daylight Time
From: Alex Garnock
To: Brooke Hepburn-Rogers
Attachments: Screenshot_20221020-110414_Samsung Internet.jpg, Screenshot_20221020-110432_Samsung Internet.jpg, 3795466_2022EOFYMerged.pdf, 2496534_2022EOFYMerged.pdf, Statement20210930.pdf, Statement20211231.pdf, Statement20220630.pdf, Statement20220331.pdf, Statement20220503.pdf, Statement20211103.pdf

----- Forwarded message -----

From: **Alex Garnock** <alexgarnock@gmail.com>
Date: Thu, 20 Oct 2022, 11:41 am
Subject: Re: Information Request 2022
To: Brooke Hepburn-Rogers <foxtan@foxtanfin.com>
Cc: Chris Garnock <chrisgarnock@gmail.com>

Hi Brooke,

Attached are the full Commsec files for AGSF and CGSF. Also the bank statements from Commbank.

It seems the statements for CGSF CDIA go to May and November only so I will have to send the Nov23 one when it comes out.

Crypto:

BSV spot price 30th June 2022 \$81.40AUD

AGSF Bitcoin SV Holdings 164.68 @\$81.40 Total \$13405
CGSF Bitcoin SV Holdings 86.19 BSV @\$81.40 each total \$7016

Precious metals:

30/6/22 spot prices per ounce
Gold \$2661 (\$85.55 per gram)
Silver \$30 (\$965 per kilo)
Platinum \$1343 (\$43.18 per gram)

AGSF

1x 1ounce Platinum coin \$1343
1x 1ounce Gold coin \$2661
100x 1ounce Silver coins \$3000
10kg Silver Bullion \$9650
50g Platinum Bullion \$2159
100g Gold Bullion \$8555
(This is the same holdings as last year 30th June 2021, I think I may have got it wrong last year)

Total \$27368

CGSF

250x 1 ounce Silver coins \$7500
4x ¼ ounce Gold coins \$2661
5x 1/10 ounce Gold coins \$1330
2x 1 ounce gold coins \$5322
12x 1 ounce Silver coins \$360

Total \$17173

I will keep adding to this stream for the other entities.

Regards,
Alex.

On Thu, 20 Oct 2022, 9:26 am Brooke Hepburn-Rogers, <foxtan@foxtanfin.com> wrote:

Document Request – GARNOCK GROUP

The Endeavour Trust

- Details of expenses, such as:
 1. Vault Expenses
 2. Filing
 3. Admin Fees
- Tax reports – Share Trading Account

Axiomax Trust

- Details of expenses, such as:
 1. Vault Expenses
 2. Filing
 3. Admin Fees
- Please supply share trading 2022 end of year reports, including transaction history and portfolio valuation.

Axiomax Pty Ltd

- Does this have investments, besides Endeavour in it? If so, can you please advise.
- Can you please supply the bank statements, for the period 1st July 2021 to 30th June 2022?

Alex Garnock Super Fund

- Can you please supply bank statements 1st July 2021 to 30th June 2022
- Confirmation of crypto currency – From the third-party platform, such as coin spot etc
- Confirmation of precious metals – From the third-party
- Please supply share trading 2022 end of year reports, including transaction history and portfolio valuation.

Chris Garnock Super Fund

- Can you please supply bank statements 1st July 2021 to 30th June 2022
- Confirmation of crypto currency – From the third-party platform, such as coin spot etc
- Confirmation of precious metals – From the third-party
- Please supply share trading 2022 end of year reports, including transaction history and portfolio valuation.

Kind regards

Brooke Hepburn-Rogers

Managing Director

Institute of Public Accountants – ACT Practice of the Year and Member of the Year 2022

Institute of Public Accountants - ACT Practice of the Year 2021, 2020 and 2019

Christmas Closures – Please note our offices will be closed between 5th December 2022 to 3rd January 2023. We will be available, ad-hoc, via email.



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