

Fw: Fw: Query - 2021 Yr - Sullivan SF

Peter Sullivan <peter.sullivan.au@outlook.com>

Mon 14-Feb-22 11:54 AM

To: support@greenfrogsuper.com.au <support@greenfrogsuper.com.au>

Karen - I have uploaded the share certificate.

Below is response from Director of the company that my SMSF has an investment in. He has confirmed that no change in value from the time I have bought into the company. No other shares bought, sold nor extra capital issued since my investment.

I trust this will suffice.

Regards,
Peter

From: Dalibor | LoanQ <dalibor@loanq.com.au>
Sent: Friday, 4 February 2022 7:11 PM
To: Peter Sullivan <peter.sullivan.au@outlook.com>
Subject: Re: Fw: Query - 2021 Yr - Sullivan SF

Peter,

- Item 2: No valuation was undertaken since the last share issue. As a result, that is the current valuation of the company.
- Item 3: We don't share company financials with outside parties. Item 2 will suffice.

Hope this helps.

On Fri, 4 Feb 2022 at 19:18, Peter Sullivan <peter.sullivan.au@outlook.com> wrote:

Dalibor,

Can you provide any of the commentary or documentation needed for my LoanQ investment? I need to provide info to the SMSF auditor.

Cheers,
Peter

From: Peter Sullivan <peter.sullivan.au@outlook.com>
Sent: Friday, 28 January 2022 11:22 AM
To: Dalibor LoanQ <dalibor@loanq.com.au>
Subject: Fw: Query - 2021 Yr - Sullivan SF

Hi Dalibor,

Most of my LoanQ shares are held in my Superfund. The smsf auditor is likely to ask for the below information (see email from my accountant).

Can you assist with item 2 and 3 please? (I have the share certificate).

- item 2 - email from you as director re market value. since no more shares issues or bought since our capital injection last year then you could assume that value is the same unless you think differently;
- item 3 - are there any financial accounts signed/lodged for the entity that you can share?

Thanks for your help. This will be something I will need to request each year from you to satisfy smsf auditor to support carrying value in my superfund.

Cheers,
Peter
(from personal email address).

From: Karen Barnes <support@greenfrogsuper.com.au>
Sent: Monday, 24 January 2022 8:06 AM
To: peter.sullivan.au@outlook.com <peter.sullivan.au@outlook.com>
Subject: Query - 2021 Yr - Sullivan SF

Good morning Peter

I hope you had a nice weekend.

We need some additional information regarding the LOANQ HOLDINGS PL investment before we can send the file to the auditor:

- Share certificate – for the 53,564 shares that are held
- Something to confirm the market value of the shares as at 30 June 2021. An email from a director of the company may be sufficient and would be good to have in the first instance.
- This may not be needed and we can wait to see if requested by the auditor but if you happen to have the 2021 year signed financial statements of LOANQ HOLDINGS PL they would be useful to have at this time.

Have a great day!

Kind regards

Karen Barnes, MBA, SSA
Chartered Accountant
SMSF Specialist Advisor™
support@greenfrogsuper.com.au
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Dalibor Ivkovic

Director, LoanQ
t: 0419 250 301