

AC Chartered Accountants

From: michael.nowak@iinet.net.au
Sent: Thursday, 1 December 2022 1:05 PM
To: 'AC Chartered Accountants'
Subject: RE: Zug 2021/2022 Financial Year - Shares bought and sold

Hello Andy, Allocation of entries requiring more information as below :

1. 10/08/21 \$1931.26 Debit Sell ORI \$15531.29 ORI \$11265.05 ASB \$4420.05 BBN \$14250.05
Buy BBN \$5989.95 VHY \$6816.95 VAS \$9623.95 ARG \$4824.95 MCSI \$6539.95 VHY \$13601.95
2. 11/08/21 \$17281.85 Debit Buy MCSI \$6559.95 BKW \$4921.95 BBN \$5799.95
3. 02/09/21 \$17018.04 Credit Sell VAS \$48486.74 Buy BKI \$4954.95 BKW \$4809.95 CLW \$5269.95
ARG \$4739.95 PM Gold \$4991.95 VHY \$6701.95
4. 22/10/21 \$67266.17 Credit Sell ARG \$57476.12 Sell BKI \$9790.05
5. 25/10/21 \$9762.05 Credit Sell BKI \$14570.00 Buy PM Gold \$4807.95
6. 27/10/21 \$20429.12 Credit Sell BKI \$30301.02 Buy CLW \$4979.95 BKW \$4891.95
7. 15/11/21 \$20897.21 Credit Sell PM Gold \$30287.61 Buy BKW \$4569.95 ELW \$4819.95
8. 18/11/21 \$4050.20 Credit Sell MCSI \$6520.05 Sell MCSI \$6540.05 Buy HMI \$4279.95 CLW \$4729.95
9. 16/06/22 \$11793.65 Debit Buy VAS \$6317.70 Buy VTS \$5475.95

From: AC Chartered Accountants <Andy@ACCharteredAccountants.com.au>
Sent: Wednesday, 30 November 2022 10:54 PM
To: michael.nowak@iinet.net.au
Subject: RE: Zug 2021/2022 Financial Year - Shares bought and sold

Hi Michael

Thanks for your email. I have a few unallocated entries so I have scanned the **Bank statements** showing the eight different amounts and also scanned my **ledger account** showing that I have posted them all to account 2520 – I need to be more specific and allocate them to say 2520. xx or 2520.yy etc

Please could you tell me which company these 8 payments /receipts were for.

Thanks

Andy

From: michael.nowak@iinet.net.au <michael.nowak@iinet.net.au>
Sent: Wednesday, 30 November 2022 3:05 PM
To: 'AC Chartered Accountants' <Andy@ACCharteredAccountants.com.au>
Subject: RE: Zug 2021/2022 Financial Year - Shares bought and sold

Hello Andy, sorry missed your calls as I was at golf, I have gone through your spread sheet and note the following errors :

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8/12/21 BBN 1000 Buy you show \$15419.95 should be \$5419.95
11/08/21 BBN 1000 Buy you show \$15799.95 should be \$5799.95
24/01/22 VHY 6 Sell you show -\$3079.20 should be -\$384.98

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Errors as above repeated

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I have reviewed the bottom section of the spreadsheet which relates to the outstanding trades and note the following trade has been omitted :

14/06/22 (Trade date) VTS 20 Buy \$5475.95

Hopefully this is of some assistance, let me know if you still need me to come over and further investigate.

Cheers Michael

From: AC Chartered Accountants <Andy@ACCharteredAccountants.com.au>
Sent: Wednesday, 30 November 2022 12:01 PM

To: michael.nowak@iinet.net.au

Subject: Zug 2021/2022 Financial Year - Shares bought and sold

Hi Michael

I have had a bit of trouble trying to tie up the Shares bought and sold with the entry in the bank statements and on the Holding Certificates in the files you sent me. I have attached an Excel spreadsheet showing my workings with a final difference of \$7 549.78 – see the tab I called “Consol 4”
I wondered if you could come here next week and help me sort this out – you could tell me exactly what each payment/ receipt is for.

Once this is correct, I hope to prepare the tax return and get everything off to Tony Boys for auditing.

What day next week suits you?

Andy

From: michael.nowak@iinet.net.au <michael.nowak@iinet.net.au>

Sent: Saturday, 22 October 2022 8:42 AM

To: 'AC Chartered Accountants' <Andy@ACCharteredAccountants.com.au>

Subject: Zug 2021/2022 Financial Year

Hi Andy, I have put together the Zug Financial records (I must have too much time on my hands) and would like to organise a time that suits you to drop them off.

I will be away until the 22/11 so perhaps the morning of Friday the 25/11 if that suits.

Cheers Michael