

Rachel Green-Luther

Elizabeth Meiklejohn

From: Terry Cubit (cubanks) <terry@cubanks.com.au>
Sent: Sunday, November 1, 2020 5:05 PM
To: Rachel Green-Luther
Subject: Re: Cubit Superannuation fund - 2019/2020FY Info Request
Attachments: Gold Purchase & Sell doco.pdf

Rachel
Answers in RED. I will get sale invoices for bins to you this week.
Regards
Terry Cubit

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On 22 Oct 2020, at 5:16 pm, Rachel Green-Luther <RachelG@virtusuper.com.au> wrote:

Hi Terry and Judith.

Hope you are well.

When you are ready for your super fund's 2019/2020 Financial Accounts and Tax return, could you please:

4. Gold Bullion Investments - provide AGM International Official Receipt for:
- a. 11/09/2019 \$2,000.00 – renewal
 - b. 06/11/2019 \$4,000.00 – renewal **ATTACHED**
 - c. 10/02/2020 \$1,000.00 – renewal **missing**

d. You mentioned that the Gold investments would finish in late July 2020. Did you get any money back? **WILL HAPPEN AS SOON AS WE CAN GET INTO SYDNEY TO CHANGE GOLD OVER**

Please provide the maturity or closing documents for:

- i. Bullion Serial C766109 (1x1000g) **ATTACHED**
- ii. Bullion Serial C506202 (1x1000g) **GOLD STILL IN MY POSSESSION. IN BANK SAFETY DEPOSIT BOX.**
- iii. Bullion Serials 086202 and 085807 (2x500g) **ATTACHED**

If you have any questions, please feel free to contact me.

Kind regards,
Rach

Rachel Green-Luther CPA
Senior Accountant

PS – We are always open for new business so please pass on our details to any friends, family or colleagues whom would benefit from

Liability limited by a scheme approved under Professional Standards legislation
Virtu Super Pty Ltd ACN 134 260 512

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Credit Note



AGM INTERNATIONAL PTY LTD
ABN: 29 604 412 991
10607/8 Harbour Rd, Hamilton Qld 4007

DATE: 14/08/2020
CREDIT NOTE # CR2019200124

Credit To:

CUBIT SUPERANNUATION FUND
ABN 55 968 604 768

was Held in a Westpac Safety deposit box.

3rd holding

P.O. NUMBER

2019200124

QUANTITY (GM)	DESCRIPTION	CERTIFICATE NO	UNIT PRICE	AMOUNT
1000	GOLD BULLION	2019200124	AUD 96	AUD 96,000
1000	1 x 1000g - C766109			
			TOTAL AMOUNT CREDITED	AUD 96,000

Subject to the terms and conditions stated in our purchase order.
Account will be credited on the 14/08/2020

Issued By:

MOLLI ONG

Authorised Signatory
AGM INTERNATIONAL PTY LTD

Received By

CUBIT SUPERANNUATION FUND

Terrence Roderick Cubit



AGM INTERNATIONAL PTY LTD
 ABN: 29 604 412 991
 10607/8 Harbour Road, Hamilton, Qld 4007
 admin@agminternational.com.au

OFFICIAL RECEIPT

Receipt No: OR-2019113047681

Date: 30/11/2019

NAME:	CUBIT SUPERANNUATION FUND
ABN:	55 968 604 768
TRUSTEES:	Terrence Roderick Cubit (D/L: 13 884 445) Judith Ann Cubit (D/L: 13 884 357)
CONTACT DETAILS:	0412 901 901

Comments or Special Instructions:
 RENEWED FROM 2019200058
 TOP-UP \$2,000.00

P.O. NUMBER	TERMS	Agreement
2019200124	BANK TRANSFER	6 MTHS

QUANTITY (GM)	DESCRIPTION	UNIT PRICE	AMOUNT
1000	GOLD BULLION (1 x 1000 grams) Serial no : C766109 Period : 30/11/2019 - 30/05/2020	AUD 96.00	AUD 96,000
SUBTOTAL			AUD 96,000
			AUD 96,000

Issue By

Molli Ong

AGM INTERNATIONAL PTY LTD
 Date: 30 November 2019

Acknowledge By

Name: Cubit Superannuation Fund
 Date: 30 November 2019

THANK YOU
FOR OFFICE USE ONLY

GOLD SERIAL NO	INVOICE for	Rebate Rate	Rebate Amount
C766109	2019200124	0.6% x 6 = 3.6%	\$576.00/\$3,456.00

CERTIFICATE OF OWNERSHIP



AGM
INTERNATIONAL

AGM INTERNATIONAL PTY LTD

This is to certify that

CUBIT SUPERANNUATION FUND

ABN: 559 686 047 68

**Trustees: Terrence Roderick Cubit (D/L:13 884 445)
Judith Ann Cubit (D/L: 13 884 357)**

Is the rightful owner for 1000 grams of 999.9 Gold Wafer/Bullion with
Serial Number as follow:

1) C766109

AUD 93,000.00 @ AUD 93.00 per gram

Authorized Signature

Certificate Number:

AGM -2018200160

Certificate Issued Date:

28 NOVEMBER 2018

AGM INTERNATIONAL PTY LTD

ABN: 29 604 412 991



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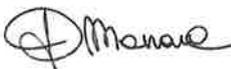
PAMP.

Produits Artistiques Metaux Precieux

Certificate Number : C766109

Gross Weight (g) : 1'000

Metal Fineness : 999,9

Certified Assayer : 



PAMP SA

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