

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 Road, Hamilton, Queensland, Australia 4007

DATE: 14/08/2020
CREDIT NOTE # CR2019200102

Credit To:

The Cubit Superannuation Fund
559 686 047 68

was Held in a Westpac Safety deposit box.

No gain/loss - was paid income
See E7

1st holding

P.O. NUMBER
2019200102

QUANTITY (GM)	DESCRIPTION	CERTIFICATE NO	UNIT PRICE	AMOUNT
1 X 1000 GRAMS	GOLD BULLION	2019200102	AUD 96	AUD 96,000
	Serial no : 2 x 500 grams 086202, 085807			
TOTAL AMOUNT CREDITED				AUD 96,000

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

Issued By:

Authorised Signatory
AGM International Pty Ltd

Received By

Authorised Signatory
The Cubit Superannuation Fund



AGM INTERNATIONAL PTY LTD

ABN: 29 604 412 991

10607 / 8 Harbour Road, Hamilton Queensland, Australia 4007

admin@agminternational.com.au

OFFICIAL RECEIPT

Receipt No: **OR-2019092547681**

Date: **25/09/2019**

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:
 RENEWAL FROM PO2019200028
 TOP UP \$2,000.00

P.O. NUMBER	TERMS	Agreement
2019200102	BANK TRANSFER	6 MTHS

QUANTITY (GM)	DESCRIPTION	UNIT PRICE	AMOUNT
1000	GOLD BULLION (2 x 500 grams) Serial no : 086202, 085807 Period : 25/09/2019 - 25/03/2020	AUD 96.00	AUD 96,000.00
SUBTOTAL			AUD 96,000.00
			AUD 96,000.00

Issue By

Molli Ong

AGM INTERNATIONAL PTY LTD
 Date: 25 September 2019

Acknowledge By

Name: Cubit Superannuation Fund
 Date: 25 September 2019

**THANK YOU
 FOR OFFICE USE ONLY**

GOLD SERIAL NO	INVOICE for	Rebate Rate	Rebate Amount
086202, 085807	BANK TRANSFER	0.8% x 6 = 4.8%	\$768.00/\$4,608.00

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) 086202 – 500 grams
- 2) 085807 – 500grams

Old certificate

AUD 92,000.00 @ AUD 92.00 per gram

Authorized Signature

Certificate Number:

AGM -2018200041

Certificate Issued Date:

22 MARCH 2018

AGM INTERNATIONAL PTY LTD

ABN: 29 604 412 991



SUISSE

500 g

GOLD

999.9

ESSAYER
PONDAGE

085203



SUISSE

500 g

GOLD

999.9

ESSAYER IN
PANDER

085607