

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

## Credit Note

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
	GOLD BULLION	2019200124	AUD 96	AUD 96,000
1000	1 x 1000g - C766109			
1000				
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

**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



**Acknowledge By**

Name: Cubit Superannuation Fund  
Date: 30 November 2019

AGM INTERNATIONAL PTY LTD  
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



Au

**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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