

Rachel Green-Luther

From: Terry Cubit (cubanks) <terry@cubanks.com.au>
Sent: Thursday, December 2, 2021 2:18 PM
To: Rachel Green-Luther
Subject: Re: Cubit Superannuation fund - 2020/2021FY Info Request

Hello Rachel

The answers that i am able to supply are in red. Paperwork re property purchase etc will be delivered to you soon. Invoices for sale of equipment will be emailed to you by Helen tomorrow.

On 22 Jul 2021, at 4:21 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 2020/2021 Financial Accounts and Tax return, could you please:

2. Shares:

- b. For Consortium Holdings Inc – as discussed, we have written off this investment at 14 May 2021. Let me know if you do not agree. **Agreed**

See minute from the trustees
See evidence below

Consorteum Inc.

Your Web

Home

Consorteum.com is under new construction..... A new site will be
published soon.....

THE CUBIT SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 25/05/2006 TO 30/06/2015
FROM ACCOUNT 755/000 TO 782/008 - ELLIOTT & MEIKLEJOHN

Printed: Monday 20 March, 2017 @ 10:35:53

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
779/002 <u>Consorteum Holdings Inc.</u>						
25/02/2010	1	Bank Statement	170,000.0000	58,557.69		58,557.69
Narration: To purchase 170000 units in Consorteum Holdings Inc						
30/06/2010	300610	Closing Journal - Non		0.51		58,558.20
Narration: Market valuation adjustment at 30/06/2010						
02/03/2011	1	Bank Statement	900,000.0000	72,549.98		131,108.18
Narration: Being payment for purchasing 900,000 new shares						
30/06/2011	300611	Closing Journal - Non			1.08	131,107.10
Narration: Market valuation adjustment at 30/06/2011						
10/08/2011	779002	Journal - Cash	(170,000.0000)		58,557.69	72,549.41
Narration: Disposal of 170,000.0000 unit(s) purchased on 25/02/2010 in Consorteum Holdings Inc.						
10/08/2011	779002	Journal - Cash	(230,000.0000)		18,540.55	54,008.86
Narration: Disposal of 230,000.0000 unit(s) purchased on 02/03/2011 in Consorteum Holdings Inc.						
30/06/2012	300612	Closing Journal - Non			0.16	54,008.70
Narration: Market valuation adjustment at 30/06/2012						
29/01/2013	779002	Journal - Cash	(300,000.0000)		24,183.33	29,825.37
Narration: Disposal of 300,000.0000 unit(s) purchased on 02/03/2011 in Consorteum Holdings Inc.						
30/06/2013	300613	Closing Journal - Non			19,095.37	10,730.00
Narration: Market valuation adjustment at 30/06/2013						
30/06/2014	300614	Closing Journal - Non			7,030.00	3,700.00
Narration: Market valuation adjustment at 30/06/2014						
30/06/2015	300615	Closing Journal - Non			3,700.00	0.00
Narration: Market valuation adjustment at 30/06/2015						
<div> <div>From prior accountant.</div> <div>No share certificate on file.</div> <div> <div>370,000.0000</div> <div>X Aus \$0</div> </div> <div>has been removed from share registry. Unable to find current MV. Immaterial value.</div> </div>						
779/003 <u>Delmedica Investments Ltd - Warrants</u>						
26/10/2011	1	Bank Statement	20,000.0000	10,043.75		10,043.75
Narration: Purchase 20k Delmedica warrants						
30/06/2012	300612	Closing Journal - Non			0.15	10,043.60
Narration: Market valuation adjustment at 30/06/2012						
29/01/2013	1	Bank Statement	100,000.0000	20,461.12		30,504.72
Narration: Net Purchase Price						
29/01/2013*	1	Journal - Non Cash		29,755.83		60,260.55
Narration: Sales proceeds of Consorteum Holdings net off from purchase price of Warrant						
30/06/2013	300613	Closing Journal - Non		1.05		60,261.60
Narration: Market valuation adjustment at 30/06/2013						
30/06/2014	300614	Closing Journal - Non			0.90	60,260.70
Narration: Market valuation adjustment at 30/06/2014						
30/06/2014	779003	Journal - Cash	(100,000.0000)		50,216.95	10,043.75
Narration: Disposal of 100,000.0000 unit(s) purchased on 29/01/2013 in Delmedica Investments Ltd - Warrants						
30/06/2014	779003	Journal - Cash	(20,000.0000)		10,043.75	0.00
Narration: Disposal of 20,000.0000 unit(s) purchased on 26/10/2011 in Delmedica Investments Ltd - Warrants						
779/004 <u>Delmedica Investments Limited</u>						
11/08/2011	1	Bank Statement	100,000.0000	101,636.26		101,636.26
Narration: To purchase 100,000 shares in Delmedica						
30/06/2012	300612	Closing Journal - Non			0.26	101,636.00
Narration: Market valuation adjustment at 30/06/2012						
30/09/2013*	300913	Bank Statement		9,800.00		111,436.00
Narration: cost share delmedica						
22/10/2013*	221013	Bank Statement		967.97		112,403.97
Narration: balance delmedica sale						
30/06/2014	300614	Closing Journal - Non		0.26		112,404.23

UNITED STATES OF AMERICA
Before the
SECURITIES AND EXCHANGE COMMISSION

SECURITIES EXCHANGE ACT OF 1934
Release No. 90199 / October 15, 2020

ADMINISTRATIVE PROCEEDING
File No. 3-19842

In the Matter of

**Consorteum Holdings, Inc. and
Coates International Ltd.,**

Respondents.

**ORDER MAKING FINDINGS AND
REVOKING REGISTRATION OF
SECURITIES PURSUANT TO
SECTION 12(j) OF THE
SECURITIES EXCHANGE ACT OF
1934 AS TO CONSORTEUM
HOLDINGS, INC.**

I.

The Securities and Exchange Commission (“Commission”) deems it necessary and appropriate for the protection of investors to accept the Offer of Settlement submitted by Consorteum Holdings, Inc. (“CSRH” or “Respondent”) pursuant to Rule 240(a) of the Rules of Practice of the Commission, 17 C.F.R. § 201.240(a), for the purpose of settlement of these proceedings initiated against Respondent on June 29, 2020, pursuant to Section 12(j) of the Securities Exchange Act of 1934 (“Exchange Act”).

II.

Solely for the purpose of these proceedings and any other proceedings brought by or on behalf of the Commission, or to which the Commission is a party, and without admitting or denying the findings herein, except as to the Commission’s jurisdiction over it and the subject matter of these proceedings, which are admitted, Respondent consents to the entry of this Order Making Findings and Revoking Registration of Securities Pursuant to Section 12(j) of the Securities Exchange Act of 1934 as to Consorteum Holdings, Inc. (“Order”), as set forth below.

III.

On the basis of this Order and Respondent's Offer, the Commission finds that¹:

1. CSRH (CIK No. 1387976) is a defaulted Nevada corporation located in Atlanta, Georgia with a class of securities registered with the Commission under Exchange Act Section 12(g). As of June 25, 2020, the common stock of CSRH (symbol CSRH) was quoted on OTC Link (formerly Pink Sheets) operated by OTC Markets Inc., had five market makers, and was eligible for the "piggyback" exception of Exchange Act Rule 15c2-11(f)(3).

2. CSRH has failed to comply with Exchange Act Section 13(a) and Rules 13a-1 and 13a-13 thereunder because it has not filed any periodic reports with the Commission since the period ended March 31, 2018.

IV.

In view of the foregoing, the Commission deems it necessary and appropriate for the protection of investors to impose the sanction specified in Respondent's Offer.

Accordingly, it is hereby ORDERED that:

Pursuant to Section 12(j) of the Exchange Act, the registration of each class of Respondent's securities registered pursuant to Exchange Act Section 12 be, and hereby is, revoked. The revocation is effective as of October 16, 2020.²

For the Commission, by its Secretary, pursuant to delegated authority.

Vanessa A. Countryman
Secretary

¹The findings herein are made pursuant to Respondent's Offer of Settlement and are not binding on any other person or entity in this or any other proceeding.

²This Order applies to all classes of Respondent's securities registered pursuant to Section 12 of the Exchange Act, whether or not such securities are specifically identified by ticker symbol or otherwise in this Order.

Finance Home Watchlists My Portfolio Screeners Markets Industries Videos News Personal Finance

last known price

Consorteum Holdings, Inc. (CSRH)
Other OTC - Other OTC Delayed Price. **Currency in USD**

★ Add to watchlist

Quote Lookup



0.0006 0.0000 (0.00%)

At close: July 10 2:37PM EDT

Buy

Sell

Summary Chart Conversations Statistics Historical Data Profile Financials Analysis Options Holders Sustainability

Time Period: Jul 12, 2018 - Jul 12, 2019

Show: Historical Prices

Frequency: Daily

Apply

Download Data

Currency in USD

Date	Open	High	Low	Close*	Adj Close**	Volume
Jul 11, 2019	0.0006	0.0006	0.0006	0.0006	0.0006	-
Jul 10, 2019	0.0006	0.0006	0.0006	0.0006	0.0006	4,900
Jul 09, 2019	0.0007	0.0007	0.0007	0.0007	0.0007	-
Jul 08, 2019	0.0007	0.0007	0.0007	0.0007	0.0007	-
Jul 05, 2019	0.0006	0.0007	0.0006	0.0007	0.0007	90,000
Jul 03, 2019	0.0006	0.0006	0.0006	0.0006	0.0006	-
Jul 02, 2019	0.0006	0.0006	0.0006	0.0006	0.0006	200,000
Jul 01, 2019	0.0006	0.0006	0.0006	0.0006	0.0006	-
Jun 28, 2019	0.0006	0.0006	0.0006	0.0006	0.0006	-
Jun 27, 2019	0.0006	0.0006	0.0006	0.0006	0.0006	-
Jun 26, 2019	0.0006	0.0006	0.0006	0.0006	0.0006	-
Jun 25, 2019	0.0006	0.0006	0.0006	0.0006	0.0006	-
Jun 24, 2019	0.0006	0.0006	0.0006	0.0006	0.0006	-
Jun 21, 2019	0.0006	0.0006	0.0006	0.0006	0.0006	-
Jun 20, 2019	0.0006	0.0006	0.0006	0.0006	0.0006	6,568
Jun 19, 2019	0.0005	0.0005	0.0005	0.0005	0.0005	-
Jun 18, 2019	0.0005	0.0005	0.0005	0.0005	0.0005	-
Jun 17, 2019	0.0005	0.0005	0.0005	0.0005	0.0005	-
Jun 14, 2019	0.0005	0.0005	0.0005	0.0005	0.0005	-
Jun 13, 2019	0.0005	0.0005	0.0005	0.0005	0.0005	-
Jun 12, 2019	0.0005	0.0005	0.0005	0.0005	0.0005	1,999,998
Jun 11, 2019	0.0006	0.0006	0.0006	0.0006	0.0006	-
Jun 10, 2019	0.0006	0.0006	0.0006	0.0006	0.0006	-
Jun 07, 2019	0.0006	0.0006	0.0006	0.0006	0.0006	-
Jun 06, 2019	0.0006	0.0006	0.0006	0.0006	0.0006	-
Jun 05, 2019	0.0006	0.0006	0.0006	0.0006	0.0006	2,026,250
Jun 04, 2019	0.0007	0.0007	0.0006	0.0006	0.0006	50,000

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

AMP Saver Account

The honeymoon...

2.75% pa

4 month variable rate for new AMP Saver customers*

Save now

AMP bank

*Terms & conditions apply

YAHOO! FINANCE Premium

It's your money. Trade up.

Try it free

People Also Watch

Symbol	Last Price	Change	% Change
CVAT	0.0206	-0.0023	-9.83%
CAVITATION TECHNOLOGIES INC			
MSPC	0.0001	-0.0001	-50.00%
METROSPACES INC			
PEII	0.0001	0.0000	0.00%
PETRON ENERGY II INC			
COHO	0.0003	0.0000	0.00%
CREDNOLOGY HLDG CORP			
DIRV	0.0014	+0.0002	+16.67%
DIRECTVIEW HOLDINGS INC			

Financials

Annual Quarterly Revenue Earnings



Consorteum Holdings Inc

ASIC advises this company could be involved in a scam

[Do not deal with this business as it is unlicensed in Australia](#)

This business has made unsolicited calls or sent emails about investing, financial advice, credit or loans. It does not hold a current Australian Financial Services (AFS) licence or an Australian Credit licence from ASIC.

Protect yourself from [investment scams](#) and [banking and credit scams](#).

Company details

5045 Orbitor Drive
Building 8 Suite 200
Mississauga Ontario Canada L4W 4Y4

Consorteum Holdings, Inc.

SEC CIK #0001387976

SEC.report (<https://sec.report>) › / CIK (<https://sec.report/CIK>) ›
/ Consorteum Holdings, Inc. (<https://sec.report/CIK/0001387976>)

Consorteum Holdings, Inc. is registered with the U.S. Security and Exchange Commission . Consorteum Holdings, Inc is primarily in the business of communications equipment, nec. For financial reporting, their fiscal year ends on June 30th. This page includes all SEC registration details as well as a list of all documents (S-1, Prospectus, Current Reports, 8-K, 10K, Annual Reports) filed by Consorteum Holdings, Inc..

Company Details

Reporting File Number	000-53153
Fiscal Year End	06-30
Date of Edgar Filing Update	2017-09-07
SIC	3669 [COMMUNICATIONS EQUIPMENT, NEC]
Business Address	1870 THE EXCHANGE, SUITE 100 ATLANTA GA 30339
Business Phone	770-480-8941
Mailing Address	1870 THE EXCHANGE, SUITE 100 ATLANTA GA 30339

10-Q Quarterly Report (/Document/0001683168-18-001495) [latest filing - 2018-05-21 17:26:36]

S-1 Prospectus (/Document/0001683168-18-000430) [latest filing - 2018-02-15 13:48:08]

–Documents

Email Notifications 



(/CIK/0001387976.rss)

Form	Title	USA dates
		yyyy-mm-dd Date
REVOKED	Revocation of Securities (/Document/9999999997-20-005027/)	2020-10-16 10:07:28
SEC STAFF ACTION	SEC Staff Action: ORDER (/Document/9999999997-19-000062/)	2019-01-29 10:50:52
NT 10-K	Notice of Late Annual Filing (/Document/0001683168-18-002893/)	2018-09-28 15:51:44
10-Q	Quarterly Report (/Document/0001683168-18-001495/)	2018-05-21 17:26:36
NT 10-Q	Notice of Late Quarterly Filing (/Document/0001683168-18-001311/)	2018-05-14 19:37:54
10-Q	Quarterly Report (/Document/0001683168-18-000452/)	2018-02-20 06:09:34
S-1/A	IPO Investment Prospectus [Amended] (/Document/0001683168-18-000430/)	2018-02-15 13:48:08
NT 10-Q	Notice of Late Quarterly Filing (/Document/0001683168-18-000390/)	2018-02-13 16:26:54
S-1/A	IPO Investment Prospectus [Amended] (/Document/0001683168-18-000261/)	2018-01-31 17:00:08
S-1	IPO Investment Prospectus (/Document/0001683168-18-000049/)	2018-01-04 17:21:34
10-Q	Quarterly Report (/Document/0001683168-17-003070/)	2017-11-16 14:21:54
NT 10-Q	Notice of Late Quarterly Filing (/Document/0001683168-17-002953/)	2017-11-13 18:59:48
8-K	Current Report (/Document/0001683168-17-002939/)	2017-11-13 16:36:13
10-K	Annual Report (/Document/0001683168-17-002876/)	2017-11-08 17:05:42
NT 10-K	Notice of Late Annual Filing (/Document/0001683168-17-002522/)	2017-09-29 12:59:44
DEF 14C	Definitive information statements (/Document/0001683168-17-002423/)	2017-09-19 17:48:52
UPLOAD	Securities Filing Public Response (/Document/0000000000-17-031959/)	2017-09-11 13:28:16
PRER14C	Preliminary revised information statements (/Document/0001683168-17-002328/)	2017-09-08 16:03:10
PRE 14C	Preliminary information statement not related to a contested matter or merger/acquisition (/Document/0001683168-17-002290/)	2017-09-01 16:35:36
8-K	Current Report (/Document/0001683168-17-002240/)	2017-08-29 16:03:42
NT 10-K	Notice of Late Annual Filing (/Document/0001019687-15-003587/)	2015-09-29 16:19:56
10-Q	Quarterly Report (/Document/0001019687-15-001960/)	2015-05-15 11:32:26
10-Q	Quarterly Report (/Document/0001019687-15-000573/)	2015-02-13 12:59:46
10-Q/A	Quarterly Report [Amended] (/Document/0001019687-14-004338/)	2014-11-17 14:29:11
10-Q	Quarterly Report (/Document/0001019687-14-004280/)	2014-11-14 12:00:27
10-K	Annual Report (/Document/0001019687-14-003851/)	2014-10-14 14:47:16
NT 10-K	Notice of Late Annual Filing (/Document/0001019687-14-003728/)	2014-09-29 15:09:37
10-Q/A	Quarterly Report [Amended] (/Document/0001019687-14-001999/)	2014-05-19 10:07:29
10-Q	Quarterly Report (/Document/0001019687-14-001898/)	2014-05-15 11:54:46