

Rachel Green-Luther



From: Aseet Patel <aseetpatel@yahoo.com.au>
Sent: Wednesday, May 19, 2021 2:34 PM
To: Rachel Green-Luther
Subject: RE: Asmosija Superannuation Fund - 2019/2020 Missing Information
Attachments: CFS Tax Statement - individual funds.zip

Hi Rachel

My mistake. I don't use an advisor for this currently. I checked on-line and could not find a 'Reports' section. But I could find a section where I could screen print the info that I had sent you on a fund by fund basis, for each of the 5 funds. See attached zip file.

Does this give you the info you were after?

Regards
Aseet

From: Rachel Green-Luther <RachelG@virtusuper.com.au>
Sent: Wednesday, 19 May 2021 2:13 PM
To: Aseet Patel <aseetpatel@yahoo.com.au>
Subject: RE: Asmosija Superannuation Fund - 2019/2020 Missing Information

Hi Aseet,

Unfortunately, the report attached just groups all the investments into one. I was hoping to see the annual tax statements, with the breakdown for each of the investments held. Could you ask your adviser for this? Or log into Colonial First State, under the reports section to get a copy?

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 our s



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From: Aseet Patel <aseetpatel@yahoo.com.au>
Sent: Wednesday, May 19, 2021 1:04 PM
To: Rachel Green-Luther <RachelG@virtusuper.com.au>
Subject: RE: Asmosija Superannuation Fund - 2019/2020 Missing Information
Importance: High

Hi Rachel

That information was within the CFS zip file. I will attach it here. While it has a slightly different look to the example you sent, I believe the content is what you are looking for?

As for the interest payments, I believe that they were both for Floyd.

Regards
Aseet

From: Rachel Green-Luther <RachelG@virtusuper.com.au>
Sent: Wednesday, 19 May 2021 12:06 PM
To: Aseet Patel <aseetpatel@yahoo.com.au>
Subject: RE: Asmosija Superannuation Fund - 2019/2020 Missing Information

Hi Aseet,

Thank you for your 2 emails and the dropbox link.

For the:

- Colonial First State #9934, are you able to provide the annual tax statement that looks like the attached example, please?
We are after the tax breakdown between each of the separate investment holdings – shown under part C.
- For the interest deposits into Alexander Capital/Axos Account, please advise if it was from Provision or Floyd:
 - 25 August 2019 USD\$269.26
 - 18 October 2019 USD\$272.22

We have applied for an extension until 14 June 2021. However, I suggest you get this information to us as soon as possible, to ensure the audit has time to be completed before the due date.

Due to a change in the audit process, we will send out the financials for you to sign and return, then send to the auditors, and then send you an additional page to sign before we can lodge the tax return.

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

Kind regards,
Rach

Rachel Green-Luther CPA
Senior Accountant

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From: Aseet Patel <aseetpatel@yahoo.com.au>
Sent: Wednesday, May 5, 2021 5:14 PM
To: Rachel Green-Luther <RachelG@virtusuper.com.au>
Subject: RE: Asmosija Superannuation Fund - 2019/2020 Information Request
Importance: High

Hi Rachel

My tardy details below, corresponding to your 6 points:

1. Please see attached zip file for CBA statements corresponding to June 30, 2020.
2. I have scanned statements. The file is too big too email. I will send you a separate link to enable you to download it from my Dropbox folder. Please note I only have 9 monthly statements for the year.
3. The only interest received is noted on the statements.
4. Status of all three US investments (Stratex, Provision and Floyds) is poor.
 - a. Stratex remains unresolved and unprogressed. While potential for recovery remains, I think we should consider writing off this investment if not yet done.
 - b. Provision has gone into default with interest payments due to the widespread shutdown of its retail client base in the US. They are restructuring. I still hold some good hope for this to get back on track, as bricks & mortar retail outlets slowly reopen.
 - c. Floyds has defaulted on interest payments, I think after initially making some. Noteholders (including me) are pursuing our senior security, unpaid interest plus penalties with that. It is currently tied up in court.
 - d. To add to this messy situation, Alexander Capital is no longer dealing with Axos (or perhaps it is vice versa, and I have closed down that account as of Sept/Oct 2020 and repatriated the small balance (approx. \$2100 aud) into our CBA accounts here. I am still dealing with the agent (Frank DiMartini), to recover whatever I can and repatriate it back. It may take time.
5. CFS Statements attached in zip file.
6. CommSec statements attached in zip file.

Hope this helps, and again apologies for the tardiness.

Regards
Aseet

From: Rachel Green-Luther <RachelG@virtusuper.com.au>
Sent: Tuesday, 23 March 2021 9:10 AM
To: Aseet Patel <aseetpatel@yahoo.com.au>
Subject: RE: Asmosija Superannuation Fund - 2019/2020 Information Request

Hi Aseet and Mona,

Not a problem. Have a safe trip and I will speak to you when you get back.

Kind regards,
Rach

Rachel Green-Luther CPA
Senior Accountant

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From: Aseet Patel <aseetpatel@yahoo.com.au>
Sent: Monday, March 22, 2021 8:38 PM
To: Rachel Green-Luther <RachelG@virtusuper.com.au>
Subject: Re: Asmosija Superannuation Fund - 2019/2020 Information Request

Hi Rachel

All is well, hope same goes for you. We are currently travelling interstate and will be back by the end of the month. I will attend to the required details then.

Regards
Aseet

On 22 Mar 2021, at 5:53 pm, Rachel Green-Luther <RachelG@virtusuper.com.au> wrote:

Hi Aseet and Mona,

I hope you are well.

Your super fund's 2019/2020 tax return is due in under 2 months.

When you are ready to commence your super fund's 2019/2020 financial accounts and tax return, please provide:

1. Bank Statements or Internet Banking Printouts, showing balance at 30 June 2020 for:
 - a. Commonwealth Bank Cheque Account #10239444;
 - b. Commonwealth Bank Online Saver #10239452;
 - c. Commonwealth Bank Direct Investment #10102036;
2. Alexander Capital statements from 1 July 2019 to 30 June 2020;
3. Has any interest been paid on the Floyds of Leadville Inc investment?;
4. Advise on any updates on the Stratex investment?;
5. Colonial First State #9934:
 - a. Half Yearly Statements for the year
 - b. Annual Consolidated Tax & CGT Statement
6. Commsec End of Financial year reports #4402577:
 - a. Financial Year Summary Report.
 - b. Portfolio Valuation

- c. Transaction Summary Report.
- d. Interest & Estimated Dividend Summary Report.

If you have a new adviser, I am happy to request point 5 & 6 directly, if you provide me with their contact details.

I will give you a call on Wednesday.

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

Kind regards,
Rach

Rachel Green-Luther CPA
Senior Accountant

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From: Rachel Green-Luther
Sent: Tuesday, November 10, 2020 5:05 PM
To: Aseet Patel <aseetpatel@yahoo.com.au>
Subject: RE: Asmosija Superannuation Fund - 2019/2020 Information Request +

Hi Aseet,

Thank you for letting me know. I look forward to hearing from you.

Kind regards,
Rach

From: Aseet Patel <aseetpatel@yahoo.com.au>
Sent: Tuesday, November 10, 2020 11:19 AM
To: Rachel Green-Luther <RachelG@virtusuper.com.au>
Subject: RE: Asmosija Superannuation Fund - 2019/2020 Information Request +

Hi Rachel

Hope all is well with you. Thanks for the emails and the list of information required. I will gather the required information in coming weeks. We are not using any new financial advisor. For now at least.

Regards
Aseet

From: Rachel Green-Luther <RachelG@virtusuper.com.au>
Sent: Tuesday, 10 November 2020 9:15 AM
To: Aseet Patel <aseetpatel@yahoo.com.au>
Subject: RE: Asmosija Superannuation Fund - 2019/2020 Information Request +

Hi Asset and Mona,

I have been advised that Wealth Connexion is not longer your adviser.

Could you please provide the following in addition to my email yesterday:

1. Colonial First State #9934:
 - Half Yearly Statements for the year
 - Annual Consolidated Tax & CGT Statement
2. Commsec End of Financial year reports #4402577:
 - Financial Year Summary Report.
 - Portfolio Valuation
 - Transaction Summary Report.
 - Interest & Estimated Dividend Summary Report.

If you have a new adviser, I am happy to request this directly if you provide me with their contact details.

Kind regards,
Rach

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From: Rachel Green-Luther
Sent: Monday, November 9, 2020 4:42 PM
To: Aseet Patel <aseetpatel@yahoo.com.au>
Subject: Asmosija Superannuation Fund - 2019/2020 Information Request

Hi Aseet and Mona,

Hope you and your family are well and safe.

When you are ready to commence your super fund's 2019/2020 financial accounts and tax return, please provide:

1. Bank Statements or Internet Banking Printouts, showing balance at 30 June 2020 for:
 - a. Commonwealth Bank Cheque Account #10239444;
 - b. Commonwealth Bank Online Saver #10239452;
 - c. Commonwealth Bank Direct Investment #10102036;
2. Alexander Capital statements from 1 July 2019 to 30 June 2020;
3. Has any interest been paid on the Floyds of Leadville Inc investment?;
4. Advise on any updates on the Stratex investment?;

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

Kind regards,
Rach