



Meeting on Tuesday 22nd November 2022 at 1pm

Present:

Rachel Green Luther of Virtu

Joe Dias

No Transactions in 2020-2021.

Closing Balance same as 2019-20: \$0.36

Discussed:

- Joe will keep the ANZ Bank account with \$0.36. Has no transactions in 22FY and wants to keep for history

Rachel Green-Luther

From: Asfran <asfran@asfran.com.au>
Sent: Thursday, November 7, 2019 12:33 PM
To: Rachel Green-Luther
Subject: RE: CNS Automation Super Fund - 2018/2019FY Missing Information

Hi Rachel,

With regard to the 1. Nothing has changed since 2013/14 and ANZ do not have the statements online at all.

Think this is because it is only \$ 0.36.

RGL spoke to Joe Dias on 13 May 2021 - Joe confirmed:

- Balance is still \$0.36
- Account is still open
- Account has had no transactions from 1 July 2019 to 30 June 2020.
- he is keeping it as it was connected to the SMSF previous Share portfolio.

Best Regards

Asfran Pty Ltd

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Mob: 0421 528 803

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From: Rachel Green-Luther <RachelG@virtusuper.com.au>
Sent: Thursday, 7 November 2019 11:56 AM
To: Joe Dias <j_dias@asfran.com.au>; Asfran Email <asfran@asfran.com.au>
Cc: Brad Hoffman <BradleyH@virtusuper.com.au>
Subject: RE: CNS Automation Super Fund - 2018/2019FY Missing Information

Hi Joe and Annette,

Just a reminder to please provide the following for the super fund's 2018/2019 financial accounts and tax return:

1. Bank statements or an internet transaction listing for ANZ Etrade old account (4961-58222) for the period 1 July 2018 to 30 June 2019 (or date of closure if applicable).
2. For 4/72 Riverside Place, Morningside:
 - a. The current lease agreement between the Super Fund and Asfran Pty Ltd; and
 - b. Market rental appraisal to confirm rent is at market ratesI know when we last spoke, you were working on this.
3. Advise what the 24/09/2018 \$5,000 withdrawal narrated as "TRANSFER 093786 TO 014253291510632", paid from ANZ V2 bank account, was for?

Also, now that the new property has been settled, could you please provide:

- Signed and dated purchase contract;
- Settlement Statement;
- Any Legal invoices;
- Any related expense invoices;
- Signed copy of any Lease agreements in place (if any);
- If rented to a related party, market rental appraisal to confirm rent is at market rates.



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CNS Super Etrade old

Account Name

CNS Super Etrade old

Account Number

012012 496158222

Current Balance

\$0.36

Available Funds

\$0.36

FROM 1/7/16 - 30/6/17 NO CHANGE - WILL
CLOSE
THIS A/C
THIS MONTH
(OCT 17)

IMPORTANT INFORMATION

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

The ANZ Cash Investment Account balance will not reflect unsettled trades. Additionally, withdrawals from an ANZ Cash Investment Account are not available via ANZ Internet Banking. Please log on to your ANZ Share Investing account for these functions.

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Enquiries 133350
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Website & Internet Banking www.anz.com



MR J DIAS
343 MARSHALL RD
TARRAGINDI QLD 4121

Statement Summary

002441

Opening balance \$0.36
Total deposits \$0.00
Total withdrawals \$0.00

Closing balance **\$0.36**

Statement starts 24/01/2014
Statement ends 25/07/2014
Statement number 17

Branch Details
ANZ E*trade Support
Account Descriptor
TRUST ACCOUNT

Account Details
ETRADE AUSTRALIA SECURITIES LIMITED
JOSE DIAS
(CNS AUTOMATION S/F A/C)
Branch No. (BSB) 012-012
Account No 4961-58222

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2014				
24 JAN	OPENING BALANCE			0.36
	TOTALS AT END OF PAGE	\$0.00	\$0.00	\$0.36
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.36

Important information

Please check the entries and call 133350 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

THIS IS STILL THE SAME TO DATE
2/4/19