

Brenda Wishey

From: Mark Bromback | Snelleman Tom <M.Bromback@SnellemanTom.com.au>
Sent: Thursday, 9 March 2023 9:20 AM
To: Brenda Wishey
Subject: FW: THE ECHELON SUPERANNUATION FUND - Bidco Payment Query

Hi Brenda

As Chris advises it was the **post settlement adjustment**.

It was processed via the Acis bank account as Bidco does not have a bank account.

Cheers

\$17k
See below

Mark Bromback



Location: Level 3 Mosaic Offices, 826 Ann St, Fortitude Valley 4006 | Postal: PO Box 360, Fortitude Valley Qld 4006
P 07 3871 0081 | **E** M.Bromback@SnellemanTom.com.au | **W** www.snellemantom.com.au

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From: Chris Twible <chris@acis.net.au>
Sent: Thursday, 9 March 2023 9:03 AM
To: Mark Bromback | Snelleman Tom <M.Bromback@SnellemanTom.com.au>
Subject: RE: THE ECHELON SUPERANNUATION FUND - Bidco Payment Query

Hi Mark,

Bidco didn't have a bank so it was paid into Acis (subsidiary of Bidco). Bidco directed it to be paid into the Acis bank account.

It was just a completion adjustment under the SPA following the completion accounts.

Regards

Chris Twible
CFO

M 0422 745 668
P 1800 773 477
acis.net.au



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From: Mark Bromback | Snelleman Tom <M.Bromback@SnellemanTom.com.au>
Sent: Thursday, 9 March 2023 8:51 AM
To: Chris Twible <chris@acis.net.au>
Subject: FW: THE ECHELON SUPERANNUATION FUND - Bidco Payment Query

Hi Chris

Sorry to trouble you but I don't hold anything more formal.

Can you assist?

Cheers

Mark Bromback



Location: Level 3 Mosaic Offices, 826 Ann St, Fortitude Valley 4006 | Postal: PO Box 360, Fortitude Valley Qld 4006
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From: Acis Finance <finance@acis.net.au>
Sent: Thursday, 9 March 2023 8:31 AM
To: Mark Bromback | Snelleman Tom <M.Bromback@SnellemanTom.com.au>
Subject: FW: THE ECHELON SUPERANNUATION FUND - Bidco Payment Query

Morning Mark,

FYI

Regards

Thomas Campbell
Financial Assistant

P 1800 773 477
acis.net.au



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From: Brenda Wishey <BrendaW@virtusuper.com.au>
Sent: Wednesday, 8 March 2023 6:39 PM
To: Mark Bromback <markb@acis.net.au>
Subject: THE ECHELON SUPERANNUATION FUND - Bidco Payment Query

Hi Mark

Can you shed any light on why this amount was paid from the SMSF to Bidco?

Do you have anything more formal than an email that can confirm this was paid to Bidco and not to ACIS?

Chris Twible

From: Chris Twible
Sent: Wednesday, 4 May 2022 3:57 PM
To: Martin Kerrigan | Snelleman Tom
Cc: Gavin Barnes; Matt Neibling; davidingram666@bigpond.com
Subject: RE: Completion accounts

Thanks Martin (and all)

Now that agreement is in place, could you all please deposit the amounts payable in your respective portions from the respective entities below back into the Acis trading account within 20 business days and I will account for this in Bidco (bank details below).

Adjustment Amount payable to Bidco	Acis	Amount
Echelon Superannuation Pty Ltd (Echelon Superannuation Fund)	10.53%	17,268.05
Echelon Pty Ltd (Echelon Trust)	39.47%	64,726.48
Astral Weeks Pty Ltd (Astral Weeks Trust)	8.75%	14,349.04
Veedon Fleece Pty Ltd (Veedon Fleece Superannuation Fund)	3.75%	6,149.59
Raceteak Pty Ltd (Ingram Superannuation Fund)	12.50%	20,498.63
FFTB Pty Ltd (Kerrigan Superannuation Fund)	11.25%	18,448.77
FFTB Pty Ltd (Kerrigan Family Trust)	13.75%	22,548.49
Total	100.00%	163,989.05

Account Name: Australian Company Incorporation Services Pty Ltd
BSB: 034-001
Account Number: 265276
Ref: Use entity name

Please let me know once transferred. If you need to confirm bank account details, please call.

Regards

Chris Twible
CFO

M 0422 745 668
P 1800 773 477

chris@acis.net.au
acis.net.au



Regards
Brenda



Brenda Wishey
Senior Accountant

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