

Elizabeth Meiklejohn

Brenda Wishey

From: Tim Davis <TimD@hfbgroup.com.au>
Sent: Wednesday, 19 January 2022 2:05 PM
To: Brenda Wishey
Subject: FW: D & G WALDIE SUPER FUND - 2021 Information Request

Hi Brenda

Tim Davis is the accountant for CVS Services Group

Josh passed your email below to me

The val you should be working from for CVSG is \$20m

Thanks

The SMSF owns 1.81%
Therefore value is \$362,000

Or \$97 per share

Tim

[See L1b for full financials](#)



Tim Davis
Managing Director | CEO
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Tax Planning Specialists | Succession Planning Specialists | Business Structure Specialists | Business Advisory Specialists | SMSF Specialists

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From: Brenda Wishey <BrendaW@virtusuper.com.au>
Sent: Sunday, 9 January 2022 3:29 PM
To: Joshua McDade <JoshuaM@hfbgroup.com.au>
Cc: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Subject: D & G WALDIE SUPER FUND - 2021 Information Request

Good afternoon Josh

We are currently working on the Financials & Annual Return for D & G Waldie Super Fund for 2021.

We require a copy of the Tax Invoice for \$358 from May 2021 & Annual Company Statement for the Dagewal Pty Ltd for the 2021 year.

We require a copy of the Financials for CV Services Group Pty Ltd (and controlled entities) for the year ending 30th June 2021.

Last year Tim Davis confirmed the value of the below shares. Can you please advise the value of the CV Services Group Pty Ltd Shares on 30th June 2021, or forward my email to Tim please?

Prior year values were recorded as follows:

2020	\$97.06
2019	\$97.06
2018	\$97.06
2017	\$26.79

If you have any questions in relation to the above, please contact us.

Kind regards
Brenda



Brenda Wishey
Senior Accountant

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ASIC

Australian Securities & Investments Commission

Current Company Extract

Name: CV SERVICES GROUP PTY LTD

ACN: 128 857 447

Date/Time: 06 April 2022 AEST 03:07:59 PM

This extract contains information derived from the Australian Securities and Investments Commission's (ASIC) database under section 1274A of the Corporations Act 2001.

Please advise ASIC of any error or omission which you may identify.

EXTRACT

Organisation Details	Document Number
Current Organisation Details	
Name: CV SERVICES GROUP PTY LTD	1E3916695
ACN: 128 857 447	
ABN: 85128857447	
Registered in: Queensland	
Registration date: 11/12/2007	
Next review date: 11/12/2022	
Name start date: 11/12/2007	
Status: Registered	
Company type: Australian Proprietary Company	
Class: Limited By Shares	
Subclass: Proprietary Company	

Address Details	Document Number
Current	
Registered address: 146 Bloomfield Street, CLEVELAND QLD 4163	1EOU05371
Start date: 13/08/2020	
Principal Place Of Business address: 148 Hedley Avenue, HENDRA QLD 4011	3E6598072
Start date: 18/08/2017	

Contact Address
Section 146A of the Corporations Act 2001 states 'A contact address is the address to which communications and notices are sent from ASIC to the company'.
Current
Address: PO BOX 24, CLEVELAND QLD 4163
Start date: 30/06/2020

Officeholders and Other Roles	Document Number
Director	
Name: ANDREW HUGH MCMASTER	1E3916695
Address: 55 Sellheim Street, GRANGE QLD 4051	
Born: 02/09/1968, BRISBANE, QLD	
Appointment date: 11/12/2007	
Name: DAVID JOHN WALDIE	2E6800293
Address: 57 Abbott Street, NEW FARM QLD 4005	
Born: 28/09/1969, BRISBANE, QLD	
Appointment date: 08/11/2016	
Name: EDWARD PHELAN 4 Unrelated Directors	1EOU05371
Address: Unit 3004, 30 Hollins Crescent, NEW FARM QLD 4005	
Born: 13/08/1967, BRISBANE, QLD	
Appointment date: 11/12/2007	
Name: IAN RICHARD NORMAN	2ENU46735

Address: Unit 22, 321 Main Street, KANGAROO POINT QLD
4169
Born: 15/02/1960, BUNDABERG, QLD
Appointment date: 21/09/2021

Secretary

Name: ANDREW HUGH MCMASTER 1E3916695
Address: 55 Sellheim Street, GRANGE QLD 4051
Born: 02/09/1968, BRISBANE, QLD
Appointment date: 11/12/2007

Name: IAN RICHARD NORMAN 2EBO83231
Address: Unit 22, 321 Main Street, KANGAROO POINT QLD
4169
Born: 15/02/1960, BUNDABERG, QLD
Appointment date: 04/11/2009

Appointed Auditor

Name: GRANT THORNTON 030812994
Address: Level 18 145 Ann Street BRISBANE QLD 4000
Start date: 07/05/2009

Share Information**Share Structure**

Class	Description	Number issued	Total amount paid	Total amount unpaid	Document number
I	I CLASS	1	1.00	0.00	2E2920325
J	J CLASS	1	1.00	0.00	2E2920325
K	K CLASS	1	1.00	0.00	2E2920325
N	N CLASS	1	1.00	0.00	2E2920325
O	O CLASS	1	1.00	0.00	2E2920325
ORD	ORDINARY SHARES	206051	7672640.37	0.00	2E0606232
P	P SHARES	1	1.00	0.00	0EAL36459
Q	Q SHARES	1	1.00	0.00	0EAL36459
R	R SHARES	1	1.00	0.00	0EAL36459
S	S SHARES	1	1.00	0.00	0EAL36459

Members

Note: For each class of shares issued by a proprietary company, ASIC records the details of the top twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the top twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

Name: AHM INVESTMENTS PTY LTD
 ACN: 109 303 693
 Address: 146 Bloomfield Street, CLEVELAND QLD 4163

Class	Number held	Beneficially held	Paid	Document number
I	1	no	FULLY	1EOU05371

Name: PRACTICAL BUSINESS CONSULTANTS PTY LTD
 ACN: 102 630 213
 Address: Unit 3004, 30 Hollins Crescent, NEW FARM QLD 4005

Class	Number held	Beneficially held	Paid	Document number
J	1	no	FULLY	1EOU05371

Name: CVSG ANGEL INVEST PTY LTD
 ACN: 630 622 570
 Address: 146 Bloomfield Street, CLEVELAND QLD 4163

Class	Number held	Beneficially held	Paid	Document number
K	1	no	FULLY	1EOU05371

Joint members

Name: IAN RICHARD NORMAN
 Address: Unit 22, 321 Main Street, KANGAROO POINT QLD 4169
 Name: JULIE MARGARET NORMAN
 Address: Unit 22, 321 Main Street, KANGAROO POINT QLD 4169

Class	Number held	Beneficially held	Paid	Document number
N	1	no	FULLY	2EBO83231

Name: DAMIAN CARL CONRAD NIELSEN
 Address: 22 Hilda Street, HAMILTON QLD 4007

Class	Number held	Beneficially held	Paid	Document number
O	1	no	FULLY	2E2920325

Joint members

Name: ANDREW HUGH MCMASTER

Address: 55 Sellheim Street, GRANGE QLD 4051
 Name: NATALIE ANN MCMASTER
 Address: 55 Sellheim Street, GRANGE QLD 4051

Class	Number held	Beneficially held	Paid	Document number
ORD	8071	no	FULLY	1E8450603

Name: **DAGEWAL PTY LTD**
 ACN: 143 592 036
 Address: 57 Abbott Street, NEW FARM QLD 4005

1.81% of the Company

Class	Number held	Beneficially held	Paid	Document number
ORD	3732	no	FULLY	2E0606232

Name: DAMIAN CARL CONRAD NIELSEN
 Address: 22 Hilda Street, HAMILTON QLD 4007

Class	Number held	Beneficially held	Paid	Document number
ORD	680	no	FULLY	1E4036115

Name: PRACTICAL BUSINESS CONSULTANTS PTY LTD
 ACN: 102 630 213
 Address: Unit 3004, 30 Hollins Crescent, NEW FARM QLD 4005

Class	Number held	Beneficially held	Paid	Document number
ORD	56674	no	FULLY	1EOU05371

Joint members

Name: EDWARD FRANCIS PHELAN
 Address: Unit 3004, 30 Hollins Crescent, NEW FARM QLD 4005
 Name: LUCY JANE PHELAN
 Address: Unit 3004, 30 Hollins Crescent, NEW FARM QLD 4005

Class	Number held	Beneficially held	Paid	Document number
ORD	13837	no	FULLY	1EOU05371

Name: AHM INVESTMENTS PTY LTD
 ACN: 109 303 693

Address: 146 Bloomfield Street, CLEVELAND QLD 4163

Class	Number held	Beneficially held	Paid	Document number
ORD	70837	no	FULLY	1EOU05371

Name: CVSG ANGEL INVEST PTY LTD
 ACN: 630 622 570
 Address: 146 Bloomfield Street, CLEVELAND QLD 4163

Class	Number held	Beneficially held	Paid	Document number
ORD	37291	no	FULLY	1EOU05371

Joint members

Name: IAN RICHARD NORMAN
 Address: Unit 22, 321 Main Street, KANGAROO POINT QLD 4169
 Name: JULIE MARGARET NORMAN
 Address: Unit 22, 321 Main Street, KANGAROO POINT QLD 4169

Class	Number held	Beneficially held	Paid	Document number
ORD	14929	no	FULLY	2EBO83231

Joint members

Name: ANDREW HUGH MCMASTER
 Address: 55 Sellheim Street, GRANGE QLD 4051
 Name: NATALIE ANN MCMASTER
 Address: 55 Sellheim Street, GRANGE QLD 4051

Class	Number held	Beneficially held	Paid	Document number
P	1	no	FULLY	0EAL36459

Joint members

Name: EDWARD FRANCIS PHELAN
 Address: Unit 3004, 30 Hollins Crescent, NEW FARM QLD 4005
 Name: LUCY JANE PHELAN
 Address: Unit 3004, 30 Hollins Crescent, NEW FARM QLD 4005

Class	Number held	Beneficially held	Paid	Document number
Q	1	no	FULLY	1EOU05371

Name: DAGEWAL PTY LTD

ACN: 143 592 036
Address: 57 Abbott Street, NEW FARM QLD 4005

Class	Number held	Beneficially held	Paid	Document number
R	1	no	FULLY	0EAL36459

Joint members

Name: IAN RICHARD NORMAN
Address: Unit 22, 321 Main Street, KANGAROO POINT QLD 4169
Name: JULIE MARGARET NORMAN
Address: Unit 22, 321 Main Street, KANGAROO POINT QLD 4169

Class	Number held	Beneficially held	Paid	Document number
S	1	no	FULLY	2EBO83231

Financial Reports

Balance date	Report due date	AGM due date	Extended AGM due	AGM held date	Outstanding	Document number
30/06/2008	31/10/2008				no	025224914
30/06/2009	31/10/2009				no	026108719
30/06/2010	31/10/2010				no	027241654
30/06/2011	31/10/2011				no	028108364
30/06/2013	31/10/2013				no	029036107
30/06/2014	31/10/2014				no	029086202
30/06/2015	31/10/2015				no	029570287
30/06/2016	31/10/2016				no	030019374
30/06/2017	31/10/2017				no	030426992
30/06/2018	31/10/2018				no	030426993
30/06/2019	31/10/2019				no	030812994
30/06/2020	31/10/2020				no	7EBC66207
30/06/2021	31/10/2021				no	7EBO95595

Documents

Note: Where no Date Processed is shown, the document in question has not been processed. In these instances care should be taken in using information that may be updated by the document when it is processed. Where the Date Processed is shown but there is a zero under No Pages, the document has been processed but a copy is not yet available.

Date received	Form type	Date processed	Number of pages	Effective date	Document number
10/09/2019	484N Change To Company Details Changes To (Members) Share Holdings	10/09/2019	3	10/09/2019	0ETO42922
16/03/2020	388H (FR 2019) Financial Report Financial Report - Large Proprietary Company That Is Not A Disclosing Entity	27/03/2020	43	30/06/2019	030812994
06/08/2020	484 Change To Company Details 484B Change Of Registered Address 484A1 Change Officeholder Name Or Address 484A2 Change Member Name Or Address	06/08/2020	5	06/08/2020	1EOU0537 1
27/11/2020	388H (FR 2020) Financial Report Financial Report - Large Proprietary Company That Is Not A Disclosing Entity	27/11/2020	49	30/06/2020	7EBC66207
23/12/2020	351 Deed Relating To Class Order	22/01/2021	10	23/12/2020	031071836
23/12/2020	352 Assumption Deed Relating To Class Order	22/01/2021	9	23/12/2020	031108627
18/02/2021	484 Change To Company Details 484A1 Change Officeholder Name Or Address 484A2 Change Member Name Or Address	18/02/2021	3	18/02/2021	2EBO83231
24/09/2021	484E Change To Company Details Appointment Or Cessation Of A Company Officeholder	24/09/2021	2	24/09/2021	2ENU46735
19/01/2022	388H (FR 2021) Financial Report Financial Report - Large Proprietary Company That Is Not A Disclosing Entity	19/01/2022	37	30/06/2021	7EBO95595

End of Extract of 7 Pages