

**RE: Bill pappas**

**From:** Lou Stefanetti <lou@pbts.com.au>  
**To:** Frank Vrachas <frankv@rothsay.com.au>  
**Cc:** Bill Papas <bpapas@forumgroup.com.au>  
**Date:** Thu, 31 Jan 2019 09:50:48 +1100  
**Attachments:** Forum Group Financial Services Financial Accounts.pdf (1.42 MB); FORUM GROUP FINANCIAL SERVICES PTY LTD - Company Tax Return 2018.pdf (71.36 kB); 26 EDMONSTONE ROAD UNIT TRUST - Trust Tax Return 2018.pdf (29.82 kB); 26EdmonstoneRdFinancials18t.pdf (8.67 kB); Intrashield2018Financials.pdf (10.44 kB); Intrashield Tax return 2018.pdf (3.72 MB)

Hi Frank,

Sorry for the delay in getting back to you. I have attached the relevant financials and tax returns for 2018.

Some Notes for your records;

- 1) 26 Edmonstone Road P/L is Trustee for the 26 Edmonstone Road Unit Trust..... Bill is a Director of the Trustee Company and Eros Mgt P/L ATF Eros Mgt Trust is a 50% unit holder of the Unit Trust  
This entity purchased a commercial property in Bowen Hills Qld leased to the Forum Group of Companies. The property was purchased from the previous FGOC landlord.
- 2) Forum Group Financial Services Pty Ltd.... Not sure who set this entity up.... Bill is a Director and a 50% personal shareholder in the Company.  
In Dec 2018 it purchased a commercial property in Oakleigh , Victoria. Partly leased to FGOC and 2 other external tenants.
- 3) Intrashield Pty Ltd.... Not sure who set this entity up..... Bill is a Director and Eros Mgt P/L ATF Eros Mgt Trust is a 50% shareholder of the Company.
- 4) Canner Investments Pty Ltd ... Bill is not a Director.... Eros Mgt P/L ATF Eros Mgt Trust is a 50% shareholder in the Company.  
In Sep 2018 a property was purchased at 12 Hartington Street, Elsternwick. Vic.
- 5) 5 Balkara Street Pty Ltd ATF 5 Balkara Street Unit Trust..... Incorporated in Jan 2019... Bill is a Director.... Eros Mgt P/L ATF Maz Trust (new) is a 50% unit holder in the unit trust.  
Entity is being used to a property settling shortly....
- 6) 23 Margaret Street P/L ATF 23 Margaret Street Trust.... Not sure who set this entity up... The Trust is a discretionary trust... Bill is not a Director of the Company or mentioned in the trust schedule.

Hope above helps

Regards



Lou Stefanetti  
 Director

p. 03 8862 4646

Email: [lou@pbts.com.au](mailto:lou@pbts.com.au)

PO Box 2442  
 Templestowe Lower. Vic 3107

To: 'lou@pbts.com.au' <lou@pbts.com.au>  
 Subject: Bill pappas

Lou  
 Thank for taking the call today  
 We act for the forum group and Bill Pappas  
 I am providing tax advice on a number of personal issues and need to understand Bills involvement in a number of entities  
 for which you act for  
 These include  
 23 Margaret St unit trust  
 26 Edmonstone road unit trust  
 Canner investments  
 5 Bulkara st pty ltd  
 Intrashield pty ltd

Any other entities that you are aware of  
 Could you advise Bills involvement  
 Is Directors shareholder, unit holder or beneficiary in each of these entities  
 Could you also provide the latest financial statements for each entity  
 In which Bill or his entities have any form of ownership or control  
 Appreciate your assistance on this

Kind Regards,

**FRANK VRACHAS**  
 Principal



**ROTHSAY CHARTERED ACCOUNTANTS**  
 Level 1/12 O'Connell Street, Sydney NSW 2000  
 GPO Box 542, Sydney NSW 2001  
 P: 02 8815 5400 | F: 02 8815 5401  
 

NOTICE - This communication contains information which is confidential and the copyright of Rothsay Accounting Services or a third party. If you are not the intended recipient of this communication please delete and destroy all copies and telephone Rothsay Accounting Services on (02) 8815 5400 immediately. If you are the intended recipient of this communication you should not copy, disclose or distribute this communication without the authority of Rothsay Accounting Services. Any views expressed in this Communication are those of the individual sender, except where the sender specifically states them to be the views of Rothsay Accounting Services. Except as required at law, Rothsay Accounting Services does not represent, warrant and/or guarantee that the integrity of this communication has been maintained nor that the communication is free of errors, virus, interception or interference. Liability limited by a scheme approved under Professional Standards Legislation.



Please consider the environment before printing this message

---

Message protected by MailGuard: e-mail anti-virus, anti-spam and content filtering.  
<http://www.mailguard.com.au>

[Report this message as spam](#)