



Laurie Berryman <treasurer@alicespringscc.com.au>

Re: Audit documents ready to go.

1 message

Tarun Soni <sonitarunp@yahoo.com.au>

Sat, Sep 26, 2026 at 10:09 AM

To: ASCC Treasurer Laurie Berryman <treasurer@alicespringscc.com.au>

Hi Laurie

Yes please, thank you.

Happy to audit next year too.
Estimated fee: \$1.600.00 ex GST.

Thank you very much.

Regards

Tarun Soni, AGIA ACG, CA ANZ, ACA

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On Friday 25 September 2026 at 04:56:07 pm ACST, ASCC Treasurer Laurie Berryman <treasurer@alicespringscc.com.au> wrote:

Hi Tarun, The committee has approved the financial statements, do we need to send you a signed copy?
Your invoice was paid earlier this week.

I would like to propose at our AGM that you do our financials again next year. Are you able to provide me with a quote that I will table at our AGM and seek permission.

Regards

Laurie Berryman
Treasurer
Alice Springs Cycling Club
Phone 0409855282

On Mon, Aug 17, 2026 at 9:48 AM Tarun Soni <sonitarunp@yahoo.com.au> wrote:

Thanks Laurie

I shall update the financials accordingly.

Enjoy Japan visit

Regards

Tarun Soni, AGIA ACG, CA ANZ, ACA

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On Sunday 16 August 2026 at 07:39:40 pm ACST, ASCC Treasurer Laurie Berryman <treasurer@alicespringscc.com.au> wrote:

Hi Tarun, I think the useful life for both of those new assets could be set at 10 years.

The statements up to July will be available from about 18 August. As soon as they are there I will send them to you.

Currently in Hokkaido, Japan.

Regards

Laurie Berryman
Treasurer
Alice Springs Cycling Club
Phone 0409855282

On Sun, 16 Aug 2026, 12:03 Tarun Soni, <sonitarunp@yahoo.com.au> wrote:

Hi Laurie

I have nearly completed the audit of the accounts.

A few observation:

1. Purchase of Pace Clock \$990.00 - Needs to be capitalise - Could you please provide the useful life of the clock
2. Hart Victory Podium \$699.92 - Needs to be capitalised
3. Could you please provide the bank statements of all the accounts including Term Deposits (I checked on the Google Drive folder but could not locate them)

Thanks

Regards

Tarun Soni, AGIA ACG, CA ANZ, ACA

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On Tuesday 30 June 2026 at 04:37:10 pm ACST, ASCC Treasurer Laurie Berryman <treasurer@alicespringscc.com.au> wrote:

Hi Tarun, Hope you are keeping well. I am trying to be organised with the ASCC audit again this year. I leave for a trip to Japan for 2 months tomorrow 1st of July.

I think most everything is complete. Just need to wait on statements. I have reconciled everything that is in at 4.30pm on the 30th. I will check again tomorrow prior to leaving.

You should get a separate email with share folder link, but here it is again

https://drive.google.com/drive/folders/1-xomULVXb_zNvAOpXtx3ILRIbA1Y8jdq?usp=sharing

I will have email and whatsapp contact, so contact me whenever you need to. I sent you a Whatsapp message to see if you use it.

Regards

Laurie Berryman
Treasurer
Alice Springs Cycling Club
Phone 0409855282

On Wed, Aug 20, 2025 at 8:49 PM Tarun Soni <sonitarunp@yahoo.com.au> wrote:

Hi Laurie

Please find the attached:

1. 2025 Financial Statements
2. 2025 Audit Report
3. Tax Invoice

Please let me know if you require any further information. Thank you

Regards

Tarun Soni, AGIA ACG, CA ANZ, ACA

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On Tuesday 19 August 2025 at 07:12:50 pm ACST, Tarun Soni <sonitarunp@yahoo.com.au> wrote:

Hi Laurie

Please find the attached financial statements with committee members' details.

Shall finalise the audit report and send it to you tomorrow.

Any further questions please let me know.

Regards

Tarun Soni, AGIA ACG, CA ANZ, ACA

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On Sunday 17 August 2025 at 07:55:54 am ACST, ASCC Treasurer Laurie Berryman <treasurer@alicespringscc.com.au> wrote:

Hi Tarun, The ASCC committee have approved the audit at our last meeting. If you send me an update with all committee member names I will get it signed.

Regards

Laurie Berryman
Treasurer
Alice Springs Cycling Club
Phone 0409855282

On Sun, 3 Aug 2025, 10:24 Tarun Soni, <sonitarunp@yahoo.com.au> wrote:
Hi Laurie

Thanks, Committee member's details have been updated.
Once I hear from you, I shall finalise the report.

Regards

Tarun Soni, AGIA ACG, CA ANZ, ACA

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On Saturday 2 August 2025 at 09:34:10 am ACST, ASCC Treasurer Laurie Berryman
<treasurer@alicespringscc.com.au> wrote:

Hi Tarun, I have not looked through the financials as yet, will do so soon.

The updated committee list is below.

New members not yet listed:

Michael Walters
Phillip Davis
Mandy Hargreaves

Those currently listed:

Andrea Martin - President
Michael Heyburn - Vice President
Laurie Berryman - Treasurer
Ben Kaethner - Secretary
Kathy Moylan
Joshua Randall
Max Yffer

Regards

Laurie Berryman
Treasurer
Alice Springs Cycling Club
Phone 0409855282