



Level 27 101 Collins Street  
Melbourne VIC 3000  
info@brickx.com  
(02) 8766 0566

De Sousa Super Co Pty Ltd ATF De Sousa Super Fund - Daniel De  
Sousa  
15 KARRABAH CRES, LAKE HEIGHTS NSW 2502  
TFN provided: Yes, Investor Type: Smsf

## BRICK HOLDING SUMMARY AS AT END 30 JUNE 2022

Below is a list of Brick holdings as at the financial year end 30 June 2022. The list includes investments you held at 30 June 2022, and also lists individual BrickX Trusts which you held Bricks in throughout the year 2021-2022 financial year (but may not have held Bricks in at 30 June 2022).

Investment	Bricks Held	Brick Price 30/06/2022 *	Total Value of Bricks Held *
DAR02	46	\$71.00	\$3,266.00
ENM01	131	\$72.00	\$9,432.00
MOS01	122	\$167.00	\$20,374.00
PML01	0	\$150.00	\$0.00
PRA01	169	\$116.00	\$19,604.00

\* Based on the last traded price as at the end of day 30/06/2022

Digital Wallet balance as at 30/06/2022 is \$1,036.43

The following pages detail the individual tax statement for each BrickX investment in which you received income throughout the 2021-2022 tax year. If you have not received income for a particular investment, there will be no statement for this investment.



The Trustee for BrickX Trust No. 15  
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De Sousa Super Co Pty Ltd ATF De Sousa Super Fund - Daniel De Sousa  
15 KARRABAH CRES, LAKE HEIGHTS NSW 2502  
TFN provided: Yes, Investor Type: Smsf

## ANNUAL TAX STATEMENT FOR THE YEAR ENDED 30 JUNE 2022

Commitment as at 30 June 2022 (Bricks)

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The following statement contains a breakdown of the components of amounts received through distributions with respect to the year ended 30 June 2022, for units held throughout the financial year, and is provided to assist Australian resident taxpayers in completing their tax return. Investors should seek professional tax advice regarding their own taxation position. In addition, foreign residents should seek professional tax advice as to the tax treatment applicable to the distributions received and whether they are required to lodge an Australian tax return.

Distribution from the Trust held through 2022 Tax Year		Amount (\$)
DAR02 - 30/14 Royston Street, Darlinghurst NSW 2010		67.16
Note: Individual monthly distribution history can be found in your transaction history		
Total distribution received		67.16
Part A: Summary of 2022 tax return (supplementary section) items		
Tax return (supplementary section)	Amount (\$)	Tax return label
Share of non-primary production income	62.17	13U
Part B: CGT information - additional information for item 18		Amount (\$)
Tax-deferred amounts	4.99	
Part C: Components of distribution		
	Cash distribution (\$)	Tax paid or tax offsets (\$)
		Taxable amount (\$)
<b>Australian income</b>		Franking credits
Other income	62.17	62.17
Less other allowable trust deductions		
<b>Non-primary production income</b>	62.17	62.17
<b>Cash distribution sub-total</b>	62.17	62.17
<b>Other non-assessable amounts</b>		
Tax-deferred amounts	4.99	
<b>Gross cash distribution</b>	67.16	
<b>Other amounts deducted from trust distribution</b>		
TFN amounts withheld		
Non-resident withholding tax		
<b>Net distribution</b>	67.16	

### PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Notes:

- The information included in this statement has been prepared on the basis that the Brick Holder holds their Bricks on capital account and that distributions labelled as "non-assessable" amounts are not capital gains or ordinary income of the Brick Holder. The Brick Holder is assumed to be a tax resident of Australia for the whole of the income year.
- All income is reported in Australian dollars and withholding tax has been deducted where applicable.
- Labels correspond to the 2022 Australian Individual Income Tax Return.
- Tax Deferred Amounts do not have to be reported in your 2022 tax return but may reduce the cost base of your investment for capital gains tax purposes. If the Tax Deferred Amounts exceed the tax cost base of your investment, you may be subject to capital gains tax on the excess amount.
- If you have disposed of Bricks during the 2022 income year you may have made an additional capital gain or capital loss.



The Trustee for BrickX Trust No.1  
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TFN provided: Yes, Investor Type: Smsf

## ANNUAL TAX STATEMENT FOR THE YEAR ENDED 30 JUNE 2022

Commitment as at 30 June 2022 (Bricks)

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The following statement contains a breakdown of the components of amounts received through distributions with respect to the year ended 30 June 2022, for units held throughout the financial year, and is provided to assist Australian resident taxpayers in completing their tax return. Investors should seek professional tax advice regarding their own taxation position. In addition, foreign residents should seek professional tax advice as to the tax treatment applicable to the distributions received and whether they are required to lodge an Australian tax return.

Distribution from the Trust held through 2022 Tax Year		Amount (\$)
ENM01 - 1/159 Enmore Road, Enmore NSW 2042		232.15
Note: Individual monthly distribution history can be found in your transaction history		
Total distribution received		232.15
Part A: Summary of 2022 tax return (supplementary section) items		
Tax return (supplementary section)	Amount (\$)	Tax return label
Share of non-primary production income	98.32	13U
Part B: CGT information - additional information for item 18		Amount (\$)
Tax-deferred amounts		133.83
Part C: Components of distribution		
	Cash distribution (\$)	Tax paid or tax offsets (\$)
		Taxable amount (\$)
<b>Australian income</b>		Franking credits
Other income	98.32	98.32
Less other allowable trust deductions		
<b>Non-primary production income</b>	98.32	98.32
<b>Cash distribution sub-total</b>	98.32	98.32
<b>Other non-assessable amounts</b>		
Tax-deferred amounts	133.83	
<b>Gross cash distribution</b>	232.15	
<b>Other amounts deducted from trust distribution</b>		
TFN amounts withheld		
Non-resident withholding tax		
<b>Net distribution</b>	232.15	

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The Trustee for BrickX Trust No. 2  
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15 KARRABAH CRES, LAKE HEIGHTS NSW 2502  
TFN provided: Yes, Investor Type: Smsf

## ANNUAL TAX STATEMENT FOR THE YEAR ENDED 30 JUNE 2022

Commitment as at 30 June 2022 (Bricks)

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The following statement contains a breakdown of the components of amounts received through distributions with respect to the year ended 30 June 2022, for units held throughout the financial year, and is provided to assist Australian resident taxpayers in completing their tax return. Investors should seek professional tax advice regarding their own taxation position. In addition, foreign residents should seek professional tax advice as to the tax treatment applicable to the distributions received and whether they are required to lodge an Australian tax return.

Distribution from the Trust held through 2022 Tax Year		Amount (\$)
MOS01 - 18/5 Parriwi Road, Mosman NSW 2088		446.52
Note: Individual monthly distribution history can be found in your transaction history		
Total distribution received		446.52
Part A: Summary of 2022 tax return (supplementary section) items		
Tax return (supplementary section)	Amount (\$)	Tax return label
Share of non-primary production income	368.22	13U
Part B: CGT information - additional information for item 18		Amount (\$)
Tax-deferred amounts		78.30
Part C: Components of distribution		
	Cash distribution (\$)	Tax paid or tax offsets (\$)
		Taxable amount (\$)
<b>Australian income</b>		Franking credits
Other income	368.22	368.22
Less other allowable trust deductions		
<b>Non-primary production income</b>	368.22	368.22
<b>Cash distribution sub-total</b>	368.22	368.22
<b>Other non-assessable amounts</b>		
Tax-deferred amounts	78.30	
<b>Gross cash distribution</b>	446.52	
<b>Other amounts deducted from trust distribution</b>		
TFN amounts withheld		
Non-resident withholding tax		
<b>Net distribution</b>	446.52	

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TFN provided: Yes, Investor Type: SMSF

## ANNUAL TAX STATEMENT FOR THE YEAR ENDED 30 JUNE 2022

Commitment as at 30 June 2022 (Bricks) 0

The following statement contains a breakdown of the components of amounts received through distributions with respect to the year ended 30 June 2022, for units held throughout the financial year, and is provided to assist Australian resident taxpayers in completing their tax return. Investors should seek professional tax advice regarding their own taxation position. In addition, foreign residents should seek professional tax advice as to the tax treatment applicable to the distributions received and whether they are required to lodge an Australian tax return.

Distribution from the Trust held through 2022 Tax Year		Amount (\$)
PML01 - 322 Esplanade East, Port Melbourne VIC 3207		31.32
Note: Individual monthly distribution history can be found in your transaction history		
Total distribution received		31.32
Part A: Summary of 2022 tax return (supplementary section) items		
Tax return (supplementary section)	Amount (\$)	Tax return label
Share of non-primary production income	0.00	13U
Part B: CGT information - additional information for item 18		Amount (\$)
Tax-deferred amounts	31.32	
Part C: Components of distribution		
	Cash distribution (\$)	Tax paid or tax offsets (\$) Taxable amount (\$)
Australian income		Franking credits
Other income	0.00	0.00
Less other allowable trust deductions		
Non-primary production income	0.00	0.00
Cash distribution sub-total	0.00	0.00
Other non-assessable amounts		
Tax-deferred amounts	31.32	
Gross cash distribution	31.32	
Other amounts deducted from trust distribution		
TFN amounts withheld		
Non-resident withholding tax		
Net distribution	31.32	

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## ANNUAL TAX STATEMENT FOR THE YEAR ENDED 30 JUNE 2022

Commitment as at 30 June 2022 (Bricks)

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The following statement contains a breakdown of the components of amounts received through distributions with respect to the year ended 30 June 2022, for units held throughout the financial year, and is provided to assist Australian resident taxpayers in completing their tax return. Investors should seek professional tax advice regarding their own taxation position. In addition, foreign residents should seek professional tax advice as to the tax treatment applicable to the distributions received and whether they are required to lodge an Australian tax return.

Distribution from the Trust held through 2022 Tax Year		Amount (\$)
PRA01 - 4/6 Miller St, Prahran VIC 3181		143.65
Note: Individual monthly distribution history can be found in your transaction history		
Total distribution received		143.65
Part A: Summary of 2022 tax return (supplementary section) items		
Tax return (supplementary section)	Amount (\$)	Tax return label
Share of non-primary production income	46.24	13U
Part B: CGT information - additional information for item 18		Amount (\$)
Tax-deferred amounts		97.41
Part C: Components of distribution		
	Cash distribution (\$)	Tax paid or tax offsets (\$)
		Taxable amount (\$)
<b>Australian income</b>		Franking credits
Other income	46.24	46.24
Less other allowable trust deductions		
<b>Non-primary production income</b>	46.24	46.24
<b>Cash distribution sub-total</b>	46.24	46.24
<b>Other non-assessable amounts</b>		
Tax-deferred amounts	97.41	
<b>Gross cash distribution</b>	143.65	
<b>Other amounts deducted from trust distribution</b>		
TFN amounts withheld		
Non-resident withholding tax		
<b>Net distribution</b>	143.65	

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