

WORKPAPERS INDEX

Client:	SYT	Prepared by:	ORL
End Client:	Messaïke Superannuation Fund	Period:	30/06/2019

<i>Ref</i>	<i>Detail</i>	
	Closing report	
A	Client Instructions	<input checked="" type="checkbox"/>
B	Financial Statements	<input checked="" type="checkbox"/>
C	Tax Return	<input checked="" type="checkbox"/>
D	Prior year information	<input checked="" type="checkbox"/>
E	Preparation Documents	<input checked="" type="checkbox"/>
F	Source Documents	<input checked="" type="checkbox"/>



A. CLIENT INSTRUCTIONS



Vietnam Operations Centre
7th and 8th Floors, BlueSky Tower, Saigon Airport Plaza,
No. 1, Bach Dang street, Ward 2, Tan Binh District, Ho Chi Minh City,
Vietnam
Tel: +84 (0)8 3547-4488 Fax: +84 (0)8 3547 2234
info@odyssey-resources.com
www.odyssey-resources.com

Messaïke Super Fund 2019

Hi there,

I just sent documents and answers an hour ago, however need to update responses for a couple of your queries.
Please find updated attachment with red items being the ones updated, thanks



QUERY NOTIFICATION

Client: SYT
End Client: Messaika Super Fund 2019
Year end: 30/06/2019
Date: 8/03/2020



No	Account	Description	Client response
1	Bank statement	Please provide us with bank statements from 01/07/2018 - 31/08/2018 for the following bank account: + WBC acc #8901 (Sts no.8) + WBC acc #8899 (Sts no.8)	Please find attached
2	Unlisted investment	Regarding 1,351 unlisted share " Scancam Industries Pty Ltd " (covered from notes), please provide us the following documents: + 2019 Financial Statement + 2019 Tax return Also, please confirm whether there was no income in for this year.	Please find attached
3	Expenses	1/ Please advise us how to record \$1,430 accounting fee (<i>creditor or non-concessional contribution</i>) from invoice no.22834 as we cannot find payment from the fund's bank accounts. (<i>Refer to attached file page 01</i>) 2/ Please confirm whether we should record \$305 as an expense of fund. (<i>Refer to attached file page 02</i>) If yes, please advise us the treatment. Otherwise, we wil igone it.	Client confirmed that they were paid from the fund, so please treat them as creditors. \$305 is accounting fees, if not showing as paid in FY19, please treat as creditor \$1,430 (F101) + \$305 (F97) = \$1,735

QUERY NOTIFICATION

Client: SYT
End Client: Messaika Super Fund 2019
Year end: 30/06/2019
Date: 8/03/2020



No	Account	Description	Client response
4	Formation cost	<p>As per current ATO guidelines, formation cost should be non-deductible expense under tax law and fully written off in the fund's first year. We will write off \$1,725 Formation cost carried forward from last year.</p> <p>Please advise treatment or if you have another instruction.</p> <p>Also, please be noted that this fee is still outstanding in creditor this year. Please advise us how to clear.</p> <p>If not, we will leave as is.</p>	ok to write-off and please leave as creditor for this year
5	ATO	Please provide us with ATO report (included Income Tax Account and Integrated Client Account) from 01/07/2018 up to now.	Please find attached
6	ITR	Please provide us with Tax return FY2018.	Please find attached
7			

TAX INVOICE

Messaïke Superannuation Fund
7 Gowrie Ave
BONDI JUNCTION NSW 2022

Invoice Date
14 Feb 2019

Invoice Number
22834

Description	Amount
Professional accounting services provided for the period ended 14 February 2019 including: Attending to your accounting and taxation requirements for the year ended 30 June 2018 for the following entity: - The Messaïke Super Fund Establishing the Super Fund with the ATO. Preparation of Financial Statements, reports to members and associated documentation and record keeping. Preparation of required resolutions. Lodgement of the Funds Income Tax Return(s) with the Australian Taxation Office. Liaising and responding to queries raised by the Super Fund's Auditor. Please Note: Audit fee will be invoiced separately upon completion. All Fees should be paid directly from the Superannuation Fund.	
Total	1,300.00
Subtotal	1,300.00
Total GST	130.00
Invoice Total	1,430.00
Total Payments	1,430.00
Amount Due	0.00

Invoice Due Date: 28 Feb 2019

Account Name: Rose Corporate
BSB: 083 004
Account No: 242 553 919
Reference: 22834

Credit Card Payment:

Mastercard, VISA or AMEX Subject to 1.5% Processing Fee

James Forbes

From: Joshua Tugendhaft <josh@rosecorporate.com.au>
Sent: Friday, 22 November 2019 12:27 PM
To: Albert Messaïke
Cc: Rose Corporate Reception
Subject: RE: [External] RE: Albert Messaïke - Tax FY19

Hi Albert

Please see below as requested.

Invoices

Albert Louis Messaïke

To 22 November 2019

Showing payments to 22 November 2019

[Add Summary](#)

Date	Number	Due Date	Total	Paid
14 Feb 2019	22833	28 Feb 2019	330.00	330.00
Total			330.00	330.00

Invoices

Albert Messaïke Pty. Ltd.

To 22 November 2019

Showing payments to 22 November 2019

[Add Summary](#)

Date	Number	Due Date	Total	Paid
3 Dec 2018	INV-2179	17 Dec 2018	305.00	305.00
Total			305.00	305.00

Messaie Super Fund 2019

Thursday, Mar 11th 2021

No	Account	Description	Client Response
1	Unlisted Investment	<p>Re Unlisted company - Scancam industries Pty Ltd, please confirm whether the market price for each share was \$77.3534.</p> <p><i>Please refer to attached file page 01-03 for calculation.</i></p> <p>Also, please be noted that we will ignore the market value mentioned in attached file page 04.</p> <p>Otherwise, please advise.</p>	<p>Re Members - Total shares issues was 108,946.</p> <p>Re Market Value - Market value of the company was based on sale figures/market values of similar entities at the time period.</p> <p>Please use the valuation you decide is most appropriate.</p>

Market price = \$995,384 (F61)/108,946 = \$9.14 per unit

Market value = \$9.14 * 1,351(F90) = \$12,348.14

SCANCAM INDUSTRIES PTY LTD

For the year ended 30 June 2019

BALANCE SHEET	2018/2019	2017/2018
ASSETS		
Cash & Equivalents		
CBA Scancam Industries Pty Ltd	\$752	\$1,872
Total Current Assets	\$752	\$1,872
Fixed Assets		
Computers At Cost	\$7,494	\$7,494
Accum. Depr. Computers	-\$707	-\$416
Less Comp. Accum Depreciation	-\$6,108	-\$6,108
Hardware At Cost	\$41,077	\$41,077
Less HW Accum Depreciation	-\$31,344	-\$27,172
Office Equipment At Cost	\$9,283	\$9,283
Accum. Depr. Office Equipment	-\$9,283	-\$9,283
Software Development [12610]	\$436,209	\$436,209
Less Accumulated Depreciation	-\$170,329	-\$103,859
Motor Vehicles At Cost	\$4,545	\$4,545
Accum. Depr. Motor Vehicles	-\$4,545	-\$4,545
Total Fixed Assets	\$276,292	\$347,225
Investments or Other Non-Current Assets		
Patents [12810]	\$3,697	\$3,697
Less Accumulated Amortisation	-\$616	\$0
Rental Bond	\$3,667	\$3,667
Shares in Scancam Leasing Pty Ltd	\$10	\$10
Shares in Scancam Operations Pty Ltd	\$10	\$10
Shares in Scancam Leasing Pty Ltd - Incidental Cos	\$785	\$785
Shares in Scancam Operations Pty Ltd - Incidental	\$785	\$785
Total Investments or Other Non-Current Assets	\$8,338	\$8,954
Total Non-Current Assets	\$284,630	\$356,178
Total Assets	\$285,382	\$358,051
LIABILITIES		
Tax Liability		
Provision For Income Tax	\$0	-\$307,101
Other Current Liabilities		
Rounding	\$0	\$0
GST	\$0	-\$7,727
Total Other Current Liabilities	\$0	-\$7,727
Total Current Liabilities	\$0	-\$314,828
Long Term Debt		
Loan to/from Scancam Operations	-\$710,012	-\$393,275
Loan to/from Scancam Leasing	\$10	\$10
Total Long Term Debt	-\$710,002	-\$393,265
Total Non-Current Liabilities	-\$710,002	-\$393,265
Total Liabilities	-\$710,002	-\$708,092
EQUITY		

	2018/2019	2017/2018
Retained Earnings		
Retained Earnings	-\$932,069	-\$828,482
Current Earnings		
Current Year Earnings	-\$70,759	-\$103,587
Other Equity		
Owner's/Shareholder's Capital	\$1,998,213	\$1,998,213
Total Equity	\$995,384	\$1,066,143
Total Liabilities & Equity	\$285,382	\$358,051

Market Price = \$995,384 / 12,868 (Page 03) = \$77.3534

Current Company Extract

SCANCAM INDUSTRIES PTY LTD

ACN 165 634 293

Total shares = 12,868 units

Class	Number held	Beneficially held	Paid	Document number
ORD	2382	no	FULLY	9EAA05790
Name: DAWN EMMA KENNEDY Address: 4D Matheson Road, APPLECROSS WA 6153				
Class	Number held	Beneficially held	Paid	Document number
ORD	5280	no	FULLY	9EAA05790
Name: ROGER DOUGLAS PRYDE PATERSON Address: 3 Gadsdon Street, COTTESLOE WA 6011				
Class	Number held	Beneficially held	Paid	Document number
ORD	1743	no	FULLY	9EAA05790
Name: CANNALONGA PTY LTD ACN: 621 208 642 Address: Suite 3, 643 Newcastle Street, LEEDERVILLE WA 6007				
Class	Number held	Beneficially held	Paid	Document number
ORD	1689	yes	FULLY	9EAA05790
Name: ALBERT MESSAIKE PTY. LTD. ACN: 623 191 622 Address: 47 Stephenson Street, CREMORNE VIC 3121				
Class	Number held	Beneficially held	Paid	Document number
ORD	1351	no	FULLY	9EAA05790
Name: LAST CHANCE HOLDINGS PTY LTD ACN: 600 135 028 Address: Level 18, 58 Mounts Bay Road, PERTH WA 6000				
Class	Number held	Beneficially held	Paid	Document number
ORD	423	no	FULLY	9EAA08296

23 December 2020

RE: Scancam Industries Pty Ltd

To whom it may concern,

As the accountant and registered tax agent for the above-named entity I wish to advise the following:

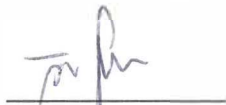
- The estimated market value of the company at 30/06/2019 was in the range of \$10m - \$14m.

Limitations:

- This estimate is based on unaudited company accounts and limited comparable company data.
- This estimate has been prepared for internal management use only.

Should you have any queries regarding the above, please do not hesitate to contact me directly.

Yours sincerely,



James Forbes

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B. FINANCIAL STATEMENTS

Financial statements and reports for the year ended
30 June 2019

Messaïke Superannuation Fund

Messaike Superannuation Fund

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Deferred Tax Reconciliation

Trial Balance

Messaike Superannuation Fund
Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Assets			
Investments			
Shares in Unlisted Private Companies (Australian)	A7 2	12,348.14	80,000.00
Total Investments		<u>12,348.14</u>	<u>80,000.00</u>
Other Assets			
Formation Expenses		0.00	1,725.00
Cash at Bank - Westpac DIY Super Working Acct ***8899	F23	216.18	733.00
Cash at Bank - Westpac DIY Super Savings Acct ***8901	F47	7,649.93	8,039.00
Deferred Tax Asset	B20	7,152.49	30.00
Total Other Assets		<u>15,018.60</u>	<u>10,527.00</u>
Total Assets		<u>27,366.74</u>	<u>90,527.00</u>
Less:			
Liabilities			
Sundry Creditors		\$1,735 (A3#3) + \$1,725 (A4#4) 3,460.00	1,984.00
Total Liabilities		<u>3,460.00</u>	<u>1,984.00</u>
Net assets available to pay benefits		<u>23,906.74</u>	<u>88,543.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
MESSAIKE, ALBERT LOUIS - Accumulation	B15	23,906.74	88,543.00
Total Liability for accrued benefits allocated to members' accounts		<u>23,906.74</u>	<u>88,543.00</u>

Messaike Superannuation Fund

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Interest Received	E1	74.70	58.00
Transfers In		0.00	88,714.00
Total Income		<u>74.70</u>	<u>88,772.00</u>
Expenses			
Accountancy Fees	A3#3	1,735.00	0.00
ATO Supervisory Levy		259.00	259.00
Formation cost	A4#4	1,725.00	0.00
Auditor's Remuneration	F102	462.00	0.00
Bank Charges	adjusted rounding bank	0.59	0.00
		<u>4,181.59</u>	<u>259.00</u>
Investment Losses			
Changes in Market Values	7 B19	67,651.86	0.00
Total Expenses		<u>71,833.45</u>	<u>259.00</u>
Benefits accrued as a result of operations before income tax		<u>(71,758.75)</u>	<u>88,513.00</u>
Income Tax Expense	8	(7,122.49)	(30.00)
Benefits accrued as a result of operations		<u>(64,636.26)</u>	<u>88,543.00</u>

Messaïke Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Messaike Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Unlisted Private Companies (Australian)

	2019 \$	2018 \$
Scancam Industries Pty Ltd	12,348.14	0.00
Shares in Unlisted Companies	0.00	80,000.00
	12,348.14	80,000.00

Note 3: Banks and Term Deposits

	2019 \$	2018 \$
Banks		
Cash at Bank - Westpac DIY Super Savings Acct ***8901	7,649.93	8,039.00
Cash at Bank - Westpac DIY Super Working Acct ***8899	216.18	733.00
	7,866.11	8,772.00

Note 4: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	88,543.00	0.00
Benefits accrued as a result of operations	(64,636.26)	88,543.00
Current year member movements	0.00	0.00
	23,906.74	88,543.00

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2019 \$	2018 \$
Vested Benefits	23,906.74	88,543.00

Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Messaike Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 7: Changes in Market Values**Unrealised Movements in Market Value**

	2019	2018
	\$	\$
Shares in Unlisted Private Companies (Australian)		
Scancam Industries Pty Ltd	(67,651.86)	0.00
	<hr/>	<hr/>
	(67,651.86)	0.00
	<hr/>	<hr/>
Total Unrealised Movement	(67,651.86)	0.00
	<hr/>	<hr/>
Realised Movements in Market Value		
	2019	2018
	\$	\$
Total Realised Movement	0.00	0.00
	<hr/>	<hr/>
Changes in Market Values	(67,651.86)	0.00
	<hr/>	<hr/>

Note 8: Income Tax Expense

	2019	2018
	\$	\$
The components of tax expense comprise		
Deferred Tax Liability/Asset	(7,122.49)	(30.00)
	<hr/>	<hr/>
Income Tax Expense	(7,122.49)	(30.00)
	<hr/>	<hr/>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(10,763.81)	0.00
Less:		
Tax effect of:		
Add:		
Tax effect of:		
Decrease in MV of Investments	10,147.78	0.00
SMSF Non-Deductible Expenses	258.75	0.00
Tax Losses	357.30	0.00
Rounding	(0.02)	0.00
Less credits:		

Messaïke Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Current Tax or Refund

0.00

0.00

Messaïke Superannuation Fund
Trustees Declaration

Albert Messaïke Pty. Ltd. ACN: 623191622

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
ALBERT LOUIS MESSAIKE
Albert Messaïke Pty. Ltd.
Director

30 June 2020

Messaïke Superannuation Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Messaïke Superannuation Fund which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Messaïke Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: 30/06/2020

Messaïke Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

		2019
		\$
Benefits accrued as a result of operations	B4	(71,758.75)
Add		
Decrease in MV of investments	B19	67,651.86
SMSF non deductible expenses	A4#4	1,725.00
		<u>69,376.86</u>
		(0.11)
Taxable Income or Loss		<u>(2,382.00)</u>
Income Tax on Taxable Income or Loss		0.00
		<u>0.00</u>
CURRENT TAX OR REFUND		<u>0.00</u>
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		<u>259.00</u>

Memorandum of Resolutions of the Director(s) of

Albert Messaike Pty. Ltd. ACN: 623191622

ATF Messaike Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

AUDITORS:

It was resolved that

Ben Orlanski

of

Suite 3, 83 Wellington Street, St Kilda, Victoria 3182

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Rose Corporate Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

Memorandum of Resolutions of the Director(s) of

Albert Messaike Pty. Ltd. ACN: 623191622

ATF Messaike Superannuation Fund

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

.....

ALBERT LOUIS MESSAIKE

30 June 2020

Messaïke Superannuation Fund
Members Statement

ALBERT LOUIS MESSAIKE
 7 Gowrie Avenue
 Bondi Junction, New South Wales, 2022, Australia

Your Details

Date of Birth :	04/10/1970	Nominated Beneficiaries	N/A
Age:	48	Vested Benefits	23,906.74
Tax File Number:	Provided	Total Death Benefit	23,906.74
Date Joined Fund:	01/12/2017		
Service Period Start Date:	30/06/2017		
Date Left Fund:			
Member Code:	MESALB00002A		
Account Start Date	01/12/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

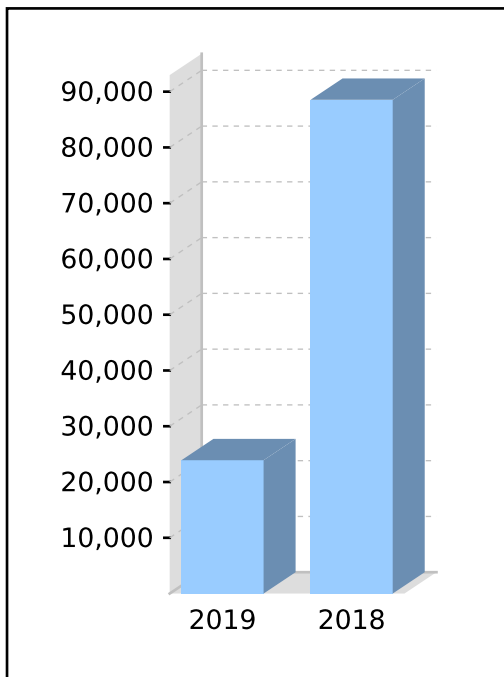
Total Benefits 23,906.74

Preservation Components

Preserved 23,906.74
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 195.00
 Taxable 23,711.74
 Investment Earnings Rate -73.00%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	88,543.00	88,543.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(71,758.75)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(7,122.49)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	23,906.74	88,543.00

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

ALBERT LOUIS MESSAIKE
Director

Messaïke Superannuation Fund
Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank - Westpac DIY Super Savings Acct ***8901		7,649.930000	F47 7,649.93	7,649.93	7,649.93			37.84 %
Cash at Bank - Westpac DIY Super Working Acct ***8899		216.180000	F23 216.18	216.18	216.18			1.07 %
			7,866.11		7,866.11		0.00 %	38.91 %
Shares in Unlisted Private Companies (Australian)								
SCANCAM Scancam Industries Pty Ltd F90	1,351.00	9.140000	A7 12,348.14	59.22	80,000.00	(67,651.86)	(84.56) %	61.09 %
			12,348.14		80,000.00	(67,651.86)	(84.56) %	61.09 %
			20,214.25		87,866.11	(67,651.86)	(76.99) %	100.00 %

Messaïke Superannuation Fund
Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank - Westpac DIY Super Savings Acct ***8901		8,039.00		73.25		(462.32)			7,649.93	7,649.93
Cash at Bank - Westpac DIY Super Working Acct ***8899		733.00		1.45		(518.27)			216.18	216.18
		8,772.00		74.70		(980.59)			7,866.11	7,866.11
Shares in Unlisted Private Companies (Australian)										
Scancam Industries Pty Ltd			1,351.00	80,000.00				1,351.00	80,000.00	12,348.14
Shares in Unlisted Companies	1.00	80,000.00			(1.00)	(80,000.00)			0.00	
		80,000.00		80,000.00		(80,000.00)			80,000.00	12,348.14
		88,772.00		80,074.70		(80,980.59)			87,866.11	20,214.25

Messaike Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2019

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Unlisted Private Companies (Australian)										
Scancam Industries Pty Ltd										
	30/06/2017	1,351.00	80,000.00	0.00	80,000.00	A7 12,348.1400	(67,651.86)	0.00	0.00	0.00
		1,351.00	80,000.00	0.00	80,000.00	12,348.1400	(67,651.86)	0.00	0.00	0.00
		1,351.00	80,000.00	0.00	80,000.00	12,348.1400	(67,651.86)	0.00	0.00	0.00
			80,000.00	0.00	80,000.00	12,348.1400	(67,651.86)	0.00	0.00	0.00

Messaïke Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
SCANCAM	Scancam Industries Pty Ltd	(67,651.86)	(22,550.62)	(45,101.24)	(45,101.24)
		(67,651.86)	(22,550.62)	(45,101.24)	(45,101.24)
Total		(67,651.86)	(22,550.62)	(45,101.24)	(45,101.24)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(30.00)			
Current Year Transactions		(6,765.19)			
Total Capital Losses		0.00			
Total Tax Losses		(357.30)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(7,152.49)			

Messaike Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700	Changes in Market Values of Investments		67,651.86	
	25000	Interest Received			
(58.00)	25000/999	Interest Received			
	25000/WBC8899	Cash at Bank - Westpac DIY Super Working Acct ***8899			1.45
	25000/WBC8901	Cash at Bank - Westpac DIY Super Savings Acct ***8901			73.25
	28500	Transfers In			
(88,714.00)	28500/MESALB00002 A	(Transfers In) MESSAIKE, ALBERT LOUIS - Accumulation			
	30100	Accountancy Fees		1,735.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30610	Formation cost		1,725.00	
	30700	Auditor's Remuneration		462.00	
	31500	Bank Charges		0.59	
(30.00)	48500	Income Tax Expense			7,122.49
88,543.00	49000	Profit/Loss Allocation Account			64,636.26
	50010	Opening Balance			
(88,543.00)	50010/MESALB00002 A	(Opening Balance) MESSAIKE, ALBERT LOUIS - Accumulation			88,543.00
	53100	Share of Profit/(Loss)			
	53100/MESALB00002 A	(Share of Profit/(Loss)) MESSAIKE, ALBERT LOUIS - Accumulation		71,758.75	
	53330	Income Tax			
	53330/MESALB00002 A	(Income Tax) MESSAIKE, ALBERT LOUIS - Accumulation			7,122.49
	60400	Bank Accounts			
733.00	60400/WBC8899	Cash at Bank - Westpac DIY Super Working Acct ***8899		216.18	
8,039.00	60400/WBC8901	Cash at Bank - Westpac DIY Super Savings Acct ***8901		7,649.93	
1,725.00	64000	Formation Expenses			0.00
	77800	Shares in Unlisted Private Companies (Australian)			
	77800/SCANCAM	Scancam Industries Pty Ltd	1,351.0000	12,348.14	
80,000.00	77800/UnlistedShares	Shares in Unlisted Companies	0.0000		0.00
(1,984.00)	88000	Sundry Creditors			3,460.00

Messaie Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
30.00	89000	Deferred Tax Liability/Asset		7,152.49	
				<u>170,958.94</u>	<u>170,958.94</u>

Current Year Profit/(Loss): (71,758.75)

ODYSSEY ODYSSEY ODYSSEY
Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



C. TAX RETURN

Self-managed superannuation fund annual return **2019**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Messaïke Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Level 8

65 York Street

Suburb/town

Sydney

State/territory

NSW

Postcode

2000

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day

Month

Year

Was Part A of the audit report qualified?

B

No

Yes

Was Part B of the audit report qualified?

C

No

Yes

If the audit report was qualified, have the reported issues been rectified?

D

No

Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Tax File Number Provided

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$ **B4**

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions
Assessable employer contributions

R1 \$

plus Assessable personal contributions **R2** \$

plus **#No-TFN-quoted contributions** **R3** \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions **R** \$
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate) (U1 plus U2 plus U3)

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ Loss
(W less Y)

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES		
Interest expenses within Australia	A1 \$ <input style="width: 100%;" type="text"/>	A2 \$ <input style="width: 100%;" type="text"/>	<div style="border-left: 1px solid red; border-right: 1px solid red; height: 100%; position: relative;"> ↑ ↓ </div>	
Interest expenses overseas	B1 \$ <input style="width: 100%;" type="text"/>	B2 \$ <input style="width: 100%;" type="text"/>		
Capital works expenditure	D1 \$ <input style="width: 100%;" type="text"/>	D2 \$ <input style="width: 100%;" type="text"/>		
Decline in value of depreciating assets	E1 \$ <input style="width: 100%;" type="text"/>	E2 \$ <input style="width: 100%;" type="text"/>		
Insurance premiums – members	F1 \$ <input style="width: 100%;" type="text"/>	F2 \$ <input style="width: 100%;" type="text"/>		
Death benefit increase	G1 \$ <input style="width: 100%;" type="text"/>			
SMSF auditor fee	H1 \$ <input style="width: 100%; text-align: right; value: 462;" type="text"/>	H2 \$ <input style="width: 100%;" type="text"/>		
Investment expenses	I1 \$ <input style="width: 100%;" type="text"/>	I2 \$ <input style="width: 100%;" type="text"/>		
Management and administration expenses	J1 \$ \$1,735 + \$259 + \$0.59 1,994	J2 \$ <input style="width: 100%;" type="text"/>		
Forestry managed investment scheme expense	U1 \$ <input style="width: 100%;" type="text"/>	U2 \$ <input style="width: 100%;" type="text"/>		
Other amounts	L1 \$ <input style="width: 100%;" type="text"/> Code	L2 \$ <input style="width: 100%;" type="text"/> Code		
Tax losses deducted	M1 \$ <input style="width: 100%;" type="text"/>			
	TOTAL DEDUCTIONS N \$ <input style="width: 100%; text-align: right; value: 2,456;" type="text"/> <small>(Total A1 to M1)</small>	TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input style="width: 100%; text-align: right; value: 0;" type="text"/> <small>(Total A2 to L2)</small>		
	#TAXABLE INCOME OR LOSS O \$ <input style="width: 100%; text-align: right; value: 2,382;" type="text"/> Loss <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>	TOTAL SMSF EXPENSES Z \$ <input style="width: 100%; text-align: right; value: 2,456;" type="text"/> <small>(N plus Y)</small>		B4

#This is a mandatory label.

Tax File Number Provided

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income	A	\$	<input style="width: 95%;" type="text" value="0"/>	
<small>(an amount must be included even if it is zero)</small>				
#Tax on taxable income	T1	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(an amount must be included even if it is zero)</small>				
#Tax on no-TFN-quoted contributions	J	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(an amount must be included even if it is zero)</small>				
Gross tax			B	\$ <input style="width: 95%;" type="text" value="0.00"/>
<small>(T1 plus J)</small>				

Foreign income tax offset	C1	\$	<input style="width: 95%;" type="text"/>	
Rebates and tax offsets	C2	\$	<input style="width: 95%;" type="text"/>	
			Non-refundable non-carry forward tax offsets	
			C	\$ <input style="width: 95%;" type="text"/>
<small>(C1 plus C2)</small>				

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	D3	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input style="width: 95%;" type="text" value="0.00"/>	
			Non-refundable carry forward tax offsets	
			D	\$ <input style="width: 95%;" type="text" value="0.00"/>
<small>(D1 plus D2 plus D3 plus D4)</small>				
			SUBTOTAL 2	
			T3	\$ <input style="width: 95%;" type="text" value="0.00"/>
<small>(T2 less D – cannot be less than zero)</small>				

Complying fund's franking credits tax offset	E1	\$	<input style="width: 95%;" type="text"/>	
No-TFN tax offset	E2	\$	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	E4	\$	<input style="width: 95%;" type="text" value="0.00"/>	
			Refundable tax offsets	
			E	\$ <input style="width: 95%;" type="text"/>
<small>(E1 plus E2 plus E3 plus E4)</small>				

#TAX PAYABLE	T5	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(T3 less E – cannot be less than zero)</small>				

Section 102AAM interest charge

G \$

Tax File Number Provided

H1 \$	Credit for interest on early payments – amount of interest	<input style="width: 95%;" type="text"/>
H2 \$	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input style="width: 95%;" type="text"/>
H3 \$	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input style="width: 95%;" type="text"/>
H5 \$	Credit for TFN amounts withheld from payments from closely held trusts	<input style="width: 95%;" type="text" value="0.00"/>
H6 \$	Credit for interest on no-TFN tax offset	<input style="width: 95%;" type="text"/>
H8 \$	Credit for foreign resident capital gains withholding amounts	<input style="width: 95%;" type="text" value="0.00"/>
Eligible credits		H \$ <input style="width: 95%;" type="text"/>
<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>		

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input style="width: 95%;" type="text" value="259.00"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

B12

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

\$201 (D34) + \$2,382 (B12)

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Tax File Number

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth Day / Month / Year

Contributions

I Refer to instructions for completing these labels.

- Employer contributions **A** \$
- ABN of principal employer **A1**
- Personal contributions **B** \$
- CGT small business retirement exemption **C** \$
- CGT small business 15-year exemption amount **D** \$
- Personal injury election **E** \$
- Spouse and child contributions **F** \$
- Other third party contributions **G** \$

- Proceeds from primary residence disposal **H** \$
- Receipt date Day / Month / Year **H1**
- Assessable foreign superannuation fund amount **I** \$
- Non-assessable foreign superannuation fund amount **J** \$
- Transfer from reserve: assessable amount **K** \$
- Transfer from reserve: non-assessable amount **L** \$
- Contributions from non-complying funds and previously non-complying funds **T** \$
- Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

- Accumulation phase account balance **S1** \$
- Retirement phase account balance - Non CDBIS **S2** \$
- Retirement phase account balance - CDBIS **S3** \$

- Allocated earnings or losses **O** \$
- Inward rollovers and transfers **P** \$
- Outward rollovers and transfers **Q** \$
- Lump Sum payments **R1** \$
- Income stream payments **R2** \$

TRIS Count **CLOSING ACCOUNT BALANCE S** \$ (**S1** plus **S2** plus **S3**)

- Accumulation phase value **X1** \$
- Retirement phase value **X2** \$
- Outstanding limited recourse borrowing arrangement amount **Y** \$

B15

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes

\$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

B3

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	}	Borrowings	V \$	<input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>				
Other borrowings	V3 \$ <input type="text"/>				
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="23,906"/>	B3
Reserve accounts			X \$	<input type="text"/>	
Other liabilities			Y \$	<input type="text"/>	
TOTAL LIABILITIES			Z \$	<input type="text" value="23,906"/>	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2018–19 income year, write **2019**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2019*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

Tax File Number **Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



D. PRIOR YEAR INFORMATION



FINANCIAL STATEMENTS &
INCOME TAX RETURNS

**MESSAIKE SUPERANNUATION FUND &
ALBERT MESSAIKE**

FOR THE YEAR ENDED
30 JUNE 2018

ROSE CORPORATE PTY LTD
47 STEPHENSON STREET
CREMORNE VIC 3121

TEL (03) 9820 8999
FAX (03) 8610 0086
info@rosecorporate.com.au
www.rosecorporate.com.au
ABN 78 510 305 267

Accountants Disclaimer

The financial statements and reports and other statements (if any) contained herein have been prepared by us from books, records and other information provided by our clients whose name appears within this documentation.

Under the terms of our engagement we have not audited the accounting and other records of our clients nor the enclosed accounts or financial information.

Accordingly, we express no opinion as to whether the accounts or financial information present a true and fair view of the position or of the period's trading and no guarantee of accuracy or reliability is given. Neither the directors of Rose Corporate Pty Ltd, nor their employees undertake responsibility in anyway whatsoever to any person (other than the client) in respect of the accounts, including any errors or omissions therein, however caused, and any such person should make his own independent evaluation.

The enclosed statements do not constitute financial product advice and should not be relied upon as financial product advice.

Rose Corporate Pty Ltd

MESSAIKE SUPERANNUATION FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30th June 2018

MESSAIKE SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 DECEMBER 2017 TO 30 JUNE 2018

MESSAIKE SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX

Operating Statement
Detailed Operating Statement
Statement of Cash Flows
Notes to the Financial Statements
Trustees Declaration
Compilation Report
Audit Report
Statement of Taxable Income
Deferred Tax Reconciliation
Trustee Minute/Resolution
Members Statements
Investment Summary Report (with yields)
Detailed Schedule of Fund Assets
Projected Investment Disposal Profit/(Loss) Report
Investment Summary Report
Investment Change Report
Investment Summary Pie Graph by Asset Allocation
Investment Movement Report
Investment Income Report
Dividend/Distribution Comparison Report
Investment Strategy Comparison Report
Rate of Return Comparison Report

Investment Disposals Summary Report
Members Summary Report
Statement of Financial Position
Detailed Purchase and Disposal Report
Trial Balance Report (WP)

MESSAIKE SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018

2018

\$

Investments

Shares in Unlisted Companies (Australian)	80,000
	80,000

Other Assets

Cash at Bank - Westpac DIY Super Savings Acct ***8901	8,039
Cash at Bank - Westpac DIY Super Working Acct ***8899	733
Formation Expenses	1,725
Deferred Tax Asset	30
	10,527

Total Assets

90,527

Less:**Liabilities**

Sundry Creditors	1,984
	1,984

Net Assets Available to Pay Benefits

88,543

Represented by:**Liability for Accrued Benefits (Notes 2, 3, 4)**

Messaike, Albert	88,543
	88,543

**MESSAIKE SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018**

2018

\$

Income

Interest Received	58
Transfers In - Preserved/Taxable	88,519
Transfers In - Preserved/Tax Free	195
	88,772

Expenses

ATO Supervisory Levy	259
Decrease in Market Value of Investments (Note 5)	
	259

**Benefits Accrued as a Result of Operations before
Income Tax**

88,513

Income Tax (Note 7)

Income Tax Expense	(30)
	(30)

Benefits Accrued as a Result of Operations

88,543

**MESSAIKE SUPERANNUATION FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2018**

	2018
	\$
Cash Flows from Operating Activities	
Fund Transfers	
Transfers in	88,714
	88,714
Operating Income	
Interest Received	58
	58
Operating Expenses	
ATO Supervisory Levy	(259)
	(259)
Net cash provided by (used in) operating activities (Note 8)	88,513
Cash Flows from Investing Activities	
Formation Expenses	(1,725)
Shares in Unlisted Companies (Australian)	(80,000)
Sundry Creditors	1,984
	(79,741)
Net cash provided by (used in) investing activities	(79,741)
Net Increase/(Decrease) in Cash Held	8,772
Cash at beginning of reporting period	0
Cash at end of reporting period (Note 9)	8,772

MESSAIKE SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis unless stated otherwise and are based on historical costs, except for investments which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/ directors of the trustee company

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. investment properties at the trustees' assessment of their realizable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

MESSAIKE SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the

**MESSAIKE SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

statement of financial position.

g. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2018
	\$
Liability for Accrued Benefits at beginning of period	
Add:	
Benefits Accrued as a Result of Operations	88,543
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	
	88,543
Liability for Accrued Benefits at end of period	88,543

3. Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2018
	\$
Vested Benefits	88,543

4. Guaranteed Benefits

No guarantees have been given in respect of any part of the liability for accrued benefits.

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

2018
\$

**MESSAIKE SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

Shares in Unlisted Companies (Australian)

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2018
	\$
Employer	
Members	

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2018
	\$
Benefits accrued as a result of operations before income tax	88,512
	<hr/>
Prima facie income tax on accrued benefits	13,277
Add/(Less) Tax Effect of:	
Transfers In - Preserved/Taxable	(13,278)
Transfers In - Preserved/Tax Free	(29)
Decrease in Market Value of Investments	
Movement in Deferred Tax Liability/Deferred Tax Asset	(30)
Other	30
	<hr/>
	(13,307)
	<hr/>
Income Tax Expense	(30)
	<hr/>

Income tax expense comprises:

Income Tax Payable/(Refundable)	
Movement in Deferred Tax Liability/Deferred Tax Asset	(30)
	<hr/>
	(30)
	<hr/>

8. Reconciliation of Net Cash provided by

**MESSAIKE SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

**Operating Activities to Benefits Accrued from Operations
after Income Tax**

	2018
	\$
Benefits accrued from operations after income tax	88,543
Add/(Less) non cash amounts included in benefits accrued from operations	
Decrease in Market Value of Investments	
Income Tax Expense	(30)
	(30)
	88,512
Net cash provided by operating activities	

9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2018
	\$
Cash	8,771

MESSAIKE SUPERANNUATION FUND
TRUSTEE: ALBERT MESSAIKE PTY LTD
ACN: 623 191 622
TRUSTEES DECLARATION

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Specifically, the **trustees** declare that:

- in accordance with s 120 of the *Superannuation Industry (Supervision) Act 1993*, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the *Superannuation (Supervision) Act 1993* and reg 13.14 of the *Superannuation Industry (Supervision) Regulations 1994*; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the directors of the trustee company by:

Albert Messaike Pty Ltd

Director

DATED: / /

MESSAIKE SUPERANNUATION FUND
COMPILATION REPORT TO THE MEMBER(S) OF MESSAIKE SUPERANNUATION FUND

We have compiled the accompanying special purpose financial statements of MESSAIKE SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2018, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee (s) of the MESSAIKE SUPERANNUATION FUND is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Rose Corporate Pty Ltd

Shane Rose

Dated: / /

Member's Statement
MESSAIKE SUPERANNUATION FUND

ALBERT MESSAIKE
7 GOWRIE AVENUE
BONDI JUNCTION NSW 2022

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 December 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	4 October 1970	Total Benefits	\$88,543
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 December 2017	- Preserved	\$88,543
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$195
Current Salary		- Taxable Component	\$88,348
Vested Amount	\$88,543		
Insured Death Benefit			
Total Death Benefit	\$88,543		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 December 2017				
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(201)			(201)
Transfers in and transfers from reserves	88,714			88,714
	<u>88,512</u>			<u>88,512</u>
	88,512			88,512
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(30)			(30)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>(30)</u>			<u>(30)</u>
Member's Account Balance at 30/06/2018	88,542			88,542

Reference: MESSAIKE / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Albert Messaike Pty Ltd
Director

Statement Date: / /

MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) OF
ALBERT MESSAIKE PTY LTD
ACN: 623 191 622
ATF MESSAIKE SUPERANNUATION FUND

FINANCIAL STATEMENTS OF
SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.

AUDITORS

It was resolved that

Ben Orlanski

of

Suite 3
83 Wellington Street
St Kilda VIC 3182

act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

..... /...../.....
Albert Messaïke Pty Ltd

**MESSAIKE SUPERANNUATION FUND
SELF-MANAGED SUPERANNUATION FUND
INDEPENDENT AUDITOR'S REPORT**

Approved SMSF auditor details

Name	Ben Orlanski
Business name	
Business postal address	Suite 3
	83 Wellington Street
	St Kilda VIC 3182
SMSF auditor number (SAN)	100189964

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name	MESSAIKE SUPERANNUATION FUND
Australian business number (ABN) or tax file number (TFN)	38731155811
Address	47 Stephenson Street
	Cremorne VIC 3121
Year of income being audited	2018

To the SMSF trustee

To the SMSF trustee of	MESSAIKE SUPERANNUATION FUND
------------------------	------------------------------

**MESSAIKE SUPERANNUATION FUND
SELF-MANAGED SUPERANNUATION FUND
INDEPENDENT AUDITOR'S REPORT**

PART A - FINANCIAL REPORT

Approved SMSF auditor's Opinion

I have audited the special purpose financial report comprising the Statement of Financial Position as at 30 June 2018, and the Operating Statement for the year then ended, a summary of significant accounting policies and other explanatory notes of the MESSAIKE SUPERANNUATION FUND for the year ended 30 June 2018.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2018 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the self-managed superannuation fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Emphasis of Matter - Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist MESSAIKE SUPERANNUATION FUND meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes.

Responsibility of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

The trustees are responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibility for the audit of the financial report

My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustees.

My objective is to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

¹The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

**MESSAIKE SUPERANNUATION FUND
SELF-MANAGED SUPERANNUATION FUND
INDEPENDENT AUDITOR'S REPORT**

I have complied with the competency standards set by Australian Securities & Investments Commission (ASIC). My audit has been conducted in accordance with Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

PART B - COMPLIANCE REPORT

Approved SMSF Auditor's Opinion

I have performed a reasonable assurance engagement on the MESSAIKE SUPERANNUATION FUND to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below in the Approved SMSF auditor's Responsibility section of this report.

In my opinion, each trustee of MESSAIKE SUPERANNUATION FUND has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June 2018.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence requirements in accordance with the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) as required by the SISR.

**MESSAIKE SUPERANNUATION FUND
SELF-MANAGED SUPERANNUATION FUND
INDEPENDENT AUDITOR'S REPORT**

I apply Australian Standard on Quality Control 1 ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement.

I have complied with the competency standards set by ASIC.

SMSF trustee's responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.

Approved SMSF auditor's responsibility for the compliance report

My responsibility is to express an opinion on the trustees' compliance with the applicable requirements of the SISA and the SISR, based on the compliance engagement. My procedures included testing that the fund has an investment strategy that complies with the SISA and that the trustees make investments in line with that strategy, however, no opinion is made on its appropriateness to the fund members.

My reasonable assurance engagement has been conducted in accordance with applicable Standards on Assurance Engagements issued by the Auditing and Assurance Standards Board, to provide reasonable assurance that the trustees of the fund have complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

An assurance engagement to report on the fund's compliance with the applicable requirements of the SISA and the SISR involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2018.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement does not provide assurance on whether compliance with the listed provisions will continue in the future.

Signature of approved SMSF auditor :

.....

Ben Orlanski

Date :

11 / 2 / 19

**MESSAIKE SUPERANNUATION FUND
SELF-MANAGED SUPERANNUATION FUND
INDEPENDENT AUDITOR'S REPORT**

Appendix 1- Explanation of listed sections and regulations in compliance report

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <div style="margin-left: 40px;">fund members upon their retirement</div> <div style="margin-left: 40px;">fund members upon reaching a prescribed age</div> <div style="margin-left: 40px;">the dependants of a fund member in the case of the member's death before retirement</div>
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years

**MESSAIKE SUPERANNUATION FUND
SELF-MANAGED SUPERANNUATION FUND
INDEPENDENT AUDITOR'S REPORT**

Appendix 1 (Continued)

S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms- length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of the SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

**MESSAIKE SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2018**

	2018
	\$
Benefits Accrued as a Result of Operations before Income Tax	88,512.00
Less:	
Transfers In - Preserved/Taxable	(88,519.00)
Transfers In - Preserved/Tax Free	(195.00)
Other Non Taxable Items	1.00
	(88,713.00)
	(201.00)
Add:	
	0.00
Taxable Income	(201.00)
Tax Payable on Taxable Income	0.00
Income Tax Payable/(Refund)	0.00
Add:	
Supervisory levy	259.00
Supervisory levy adjustment for new funds	259.00
Total Amount Due or Refundable	518.00

**MESSAIKE SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2018**

	2018
	\$
Benefits Accrued as a Result of Operations before Income Tax	88,512.00
Less:	
Transfers In - Preserved/Taxable	(88,519.00)
Transfers In - Preserved/Tax Free	(195.00)
Other Non Taxable Items	1.00
	(88,713.00)
	(201.00)
Add:	
	0.00
Taxable Income	(201.00)
Tax Payable on Taxable Income	0.00
Income Tax Payable/(Refund)	0.00
Add:	
Supervisory levy	259.00
Supervisory levy adjustment for new funds	259.00
Total Amount Due or Refundable	518.00

MESSAIKE SUPERANNUATION FUND

INCOME TAX RETURN

**FOR THE YEAR ENDED
30th June 2018**

Section A: Fund information

Period start	01/07/2017
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Period end	30/06/2018
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1 TAX FILE NUMBER	493 297 428
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2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)	Messaike Superannuation Fund
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3 AUSTRALIAN BUSINESS NUMBER	38 731 155 811
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4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
47 Stephenson Street	Cremorne	VIC	3121

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF?	Yes
--	-----

6 SMSF AUDITOR

Title	Mr
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First name	Ben
------------	-----

Family name	Orlanski
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SMSF auditor number	100189964
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Contact number	03-95211288
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Auditor Address	Town/City	State	Postcode
Suite 3 83 Wellington St	ST KILDA	VIC	3182

Date audit was completed	A	05/02/2019
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Was part B of the audit report qualified?	B	No
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7 ELECTRONIC FUNDS TRANSFER (EFT)
--

A. Financial institution details for super payments and tax refunds

Type	Client Account
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BSB number	032051
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Account number	878899
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Account name	Albert Messaike Pty Ltd ATF Mess
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B. Financial institution details for tax refunds only

Type	Client Account
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8 STATUS OF SMSF

Australian superannuation fund?	A	Yes
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Fund benefit structure	B	A
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Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?	C	Yes
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Section B: Income

11 INCOME

Losses carried forward

Net Capital Losses from Collectables		\$0.00
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Other Net Capital Losses		\$0.00
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Gross interest income	C	\$58.00
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Assessable contributions	(R1 + R2 + R3 less R6)	R	\$0.00
--------------------------	------------------------	----------	--------

No-TFN-quoted contributions	R3	\$0.00
-----------------------------	-----------	--------

Gross income	W	\$58.00
---------------------	----------	----------------

Total assessable income	V	\$58.00
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Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions			Non-Deductible Expenses
Management and administration expenses	J1	\$259.00	J2		
Totals	N	\$259.00	Y		
Total SMSF expenses		(N + Y)	Z		\$259.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O		\$201.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Tax on taxable income		T1	\$0.00
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$0.00
Subtotal	(B less C - cannot be less than zero)	T2	\$0.00
Subtotal	(T2 less D - cannot be less than zero)	T3	\$0.00
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
Tax Payable		T5	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$259.00
Amount payable		S	\$518.00

Section E: Losses

14 LOSSES

Tax losses carried forward to later income years		U	\$201.00
--	--	----------	----------

Section H: Assets and liabilities

15	ASSETS		
15b	Australian direct investments		
	Cash and term deposits	E	\$8,771.00
	Unlisted shares	I	\$80,000.00
	Other assets	O	\$1,756.00
15c	Overseas direct investments		
	Total Australian and overseas assets	U	\$90,527.00
16	LIABILITIES		
	Total member closing account balances	W	\$88,543.00
	Other liabilities	Y	\$1,984.00
	Total liabilities	Z	\$90,527.00

Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

First name	Albert
Family name	Messaike
Non-individual trustee name	Albert Messaike Pty. Ltd.
Contact number	04 19296814

TAX AGENT'S CONTACT DETAILS

Practice name	Rose Corporate
First name	Rose
Other name	Corporate Pty
Family name	Ltd
Contact number	03 98208999

Member 1 — Messaike, Albert Louis (177 295 006)

Account status	Open
Tax File Number	177 295 006
INDIVIDUAL NAME	
Title	Mr
Given name	Albert
Other given names	Louis
Family name	Messaike
Suffix	
Date of birth	4 Oct 1970
Date of death	
CONTRIBUTIONS	
Opening account balance	
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$171.00)
Inward rollovers and transfers	P	\$88,714.00
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$88,543.00
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	\$88,543.00
Retirement phase value	X2	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$88,543.00

Losses schedule

Part A Losses carried forward to the 2018–19 income year

1 TAX LOSSES CARRIED FORWARD TO LATER INCOME YEARS		
2017–2018	B	\$201.00
2016–2017	C	
2015–2016	D	
2014–2015	E	
2013–2014	F	
2012–2013 and earlier years	G	
Total	U	\$201.00
2 NET CAPITAL LOSSES CARRIED FORWARD TO LATER INCOME YEARS		
2017–2018	H	
2016–2017	I	
2015–2016	J	
2014–2015	K	
2013–2014	L	
2012–2013 and earlier years	M	
Total	V	

Part B Ownership and same business test

1 WHETHER CONTINUITY OF MAJORITY OWNERSHIP TEST PASSED		
2017–2018	A	
2016–2017	B	
2015–2016	C	
2014–2015	D	
2013–2014	E	
2012–2013 and earlier years	F	
2 AMOUNT OF LOSSES DEDUCTED FOR WHICH THE CONTINUITY OF MAJORITY OWNERSHIP TEST IS NOT PASSED BUT THE BUSINESS CONTINUITY TEST IS SATISFIED – EXCLUDES FILM LOSSES		
Tax losses	G	
Net capital losses	H	
3 LOSSES CARRIED FORWARD FOR WHICH THE BUSINESS CONTINUITY TEST MUST BE SATISFIED BEFORE THEY CAN BE DEDUCTED IN LATER YEARS – EXCLUDES FILM LOSSES		
Tax losses	I	
Net capital losses	J	
4 DO CURRENT YEAR LOSS PROVISIONS APPLY?		
Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the <i>Income Tax Assessment Act 1997</i> (ITAA 1997)?	K	

Part C Unrealised losses

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?	L	
At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?	M	
If you selected No at M, has the company determined it had an unrealised net loss at the changeover time?	N	
If you selected Yes at N, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?	O	

Part D Life insurance companies

Complying superannuation class tax losses carried forward to later income years	P	
Complying superannuation net capital losses carried forward to later income years	Q	

Part E Controlled foreign company losses

Current year CFC losses	M	
CFC losses deducted	N	
CFC losses carried forward	O	

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	
ADD Uplift of tax losses of designated infrastructure project entities	B	
SUBTRACT Net forgiven amount of debt	C	
ADD Tax loss incurred (if any) during current year	D	\$201.00
SUBTRACT Tax losses carried back	K	
ADD Tax loss amount from conversion of excess franking offsets	E	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
Total tax losses carried forward to later income years	J	\$201.00

ALBERT MESSAIKE
INCOME TAX RETURN
FOR THE YEAR ENDED
30th June 2018

Individual Tax Return

D37
2018

1 Jul 2017—30 Jun 2018

177 295 006

Total income	\$227,051.00	
Less total deductions and applied losses (L1)	\$17,303.00	
Taxable income		\$209,748.00
Tax on taxable income	\$67,618.60	
Medicare levy	\$4,194.96	
Excess private health insurance entitlement	\$73.00	
Assessed tax payable (includes other liabilities)		\$71,886.56
Less Tax withheld	\$78,824.00	
PAYG credits and other entitlements		\$78,824.00
Amount refundable		\$6,937.44

Disclaimer

This estimate is only a guide and should not be taken as taxation, financial or investment advice. Our calculation is based on the information you have supplied and current legislation, proposals and information provided by the Australian Tax Office.

There are numerous factors that may affect the accuracy of this assessment including but not limited to:

- changes in tax legislation and Australian Tax Office practices and rulings;
- any prior year tax assessments that may be applicable; and
- adjustments relating to other Government Departments eg the Department of Human Services.

Do not rely on this estimate to make any decisions until you have received a notice of assessment from the ATO and/or obtained professional advice.

Individual Tax ReturnD38
2018

1 Jul 2017—30 Jun 2018

177 295 006

YOUR NAME

Title	Given Name	Family Name	Other Name
MR	Albert	Messaïke	Louis
Suffix	Date of Birth	Are you an Australian Resident?	
	04/10/1970	Yes	

Has part of your name changed since completing your last tax return?

No

YOUR POSTAL ADDRESS47 Stephenson Street
Cremorne

State	Postcode
VIC	3121

Country — if not Australia

YOUR HOME ADDRESS7 Gowrie Avenue
Bondi Junction

State	Postcode
NSW	2022

Country — if not Australia

Has your postal address changed since completing your last tax return?

Yes

YOUR CONTACT DETAILS

Mobile number	Day time contact number	Email address
	03 98208999	

YOUR BANKING INFORMATION (EFT DETAILS)

Deduct fee from refund

No

BSB Number	Account Number	Account Name	Financial Institution Name
732023	575660	Albert Messaïke	

CONTACT NAME

Full Name

Joshua Tugendhaft

TAX AGENT CONTACT DETAILS

Tax Contact	Agent Ref Number	Contact Number
Rose Corporate Pty Ltd	76141015	0398208999

Income

1 SALARY OR WAGES

Your main salary and wage occupation Architectural draftsman

Occupation Code X 312111

Payer's ABN	Name	Tax withheld	Income
72 001 069 245	MIRVAC PROJECTS PTY LTD	\$78,824.00 <input checked="" type="checkbox"/> C	\$225,434.00 S

2 ALLOWANCES, EARNINGS, TIPS, DIRECTORS FEES ETC	\$0.00	<input checked="" type="checkbox"/> K	\$0.00
--	--------	---------------------------------------	--------

5 AUSTRALIAN GOVERNMENT ALLOWANCES AND PAYMENTS LIKE NEWSTART, YOUTH ALLOWANCE AND AUSTUDY PAYMENT	\$0.00	<input checked="" type="checkbox"/> A	\$0.00
--	--------	---------------------------------------	--------

TOTAL TAX WITHHELD \$78,824.00

10 GROSS INTEREST

Tax file number amounts withheld from gross interest <input checked="" type="checkbox"/> M	\$0.00	Gross interest <input checked="" type="checkbox"/> L	\$205.00
--	--------	--	----------

12 EMPLOYEE SHARE SCHEMES

Discounts from taxed upfront schemes

- eligible for reduction	<input checked="" type="checkbox"/> D	\$998.00
--------------------------	---------------------------------------	----------

- not eligible for reduction	<input checked="" type="checkbox"/> E	\$0.00
------------------------------	---------------------------------------	--------

Discounts from deferral schemes	<input checked="" type="checkbox"/> F	\$0.00
---------------------------------	---------------------------------------	--------

Discount on ESS interest acquired pre 1 July 2009 and 'cessation time' occurred during financial year	<input checked="" type="checkbox"/> G	\$0.00
---	---------------------------------------	--------

Total Assessable discount amount	<input checked="" type="checkbox"/> B	\$998.00
---	---------------------------------------	----------

TFN amounts withheld from discounts <input checked="" type="checkbox"/> C	\$0.00
---	--------

Foreign source discounts <input checked="" type="checkbox"/> A	\$0.00
--	--------

TOTAL SUPPLEMENT INCOME \$414.00**TOTAL INCOME \$227,051.00**

Deductions

D1 WORK RELATED CAR EXPENSES	<input checked="" type="checkbox"/> A	\$11,334.00 B
------------------------------	---------------------------------------	---------------

D2 WORK RELATED TRAVEL EXPENSES	<input checked="" type="checkbox"/> B	\$4,394.00
---------------------------------	---------------------------------------	------------

Other expenses	\$4,394.00
----------------	------------

D4 WORK RELATED SELF-EDUCATION EXPENSES	<input checked="" type="checkbox"/> D	\$900.00 K
---	---------------------------------------	------------

Other expenses	\$1,150.00
----------------	------------

S82A reduction (Maximum allowable amount \$250)	LESS	\$250.00
---	------	----------

Depreciable expenses

D5 OTHER WORK RELATED EXPENSES	<input checked="" type="checkbox"/> E	\$295.00
--------------------------------	---------------------------------------	----------

Depreciable expenses	\$295.00
----------------------	----------

D9 GIFTS OR DONATIONS

J **D40**
\$50.00

Gifts or donations \$50.00

D10 COST OF MANAGING TAX AFFAIRS

Other expenses incurred in managing your tax affairs **M** \$330.00

TOTAL SUPPLEMENT DEDUCTIONS Items D11 to D15

TOTAL DEDUCTIONS \$17,303.00

SUBTOTAL **TOTAL INCOME less TOTAL DEDUCTIONS** \$209,748.00

Taxable income \$209,748.00

Income tests

IT1 TOTAL REPORTABLE FRINGE BENEFITS

Employers exempt from FBT under section 57A of the FBTA 1986 **N** \$0.00

Employers not exempt from FBT under section 57A of the FBTA 1986 **W** \$0.00

IT3 TAX-FREE GOVERNMENT PENSIONS

U \$0.00

IT4 TARGET FOREIGN INCOME

V \$0.00

IT5 NET FINANCIAL INVESTMENT LOSS

X \$0.00

IT6 NET RENTAL PROPERTY LOSS

Y \$0.00

IT8 NUMBER OF DEPENDENT CHILDREN

D 3

Medicare levy related items

M1 MEDICARE LEVY REDUCTION OR EXEMPTION

Reduction based on family income

Number of dependent children and students **Y** 3

Exemption categories

Full 2.0% levy exemption - number of days **V**

Half 2.0% levy exemption - number of days **W**

M2 MEDICARE LEVY SURCHARGE

For the **whole** period 1 July 2017 to 30 June 2018, were **you** and all your dependents including your spouse—if you had any—covered by private patient HOSPITAL cover? **E** Yes

Number of days **NOT** liable for surcharge **A** 365

Private health insurance policy details

PROVIDER INFORMATION 1

Health insurer ID **B** BUP Membership number **C** 80161912

Your rebatable component **J** \$378.00 Your Australian Government rebate received **K** \$0.00

Benefit code **L** 31 Tax claim code C

PROVIDER INFORMATION 2

Health insurer ID **B** BUP Membership number **C** 80161912

Your rebatable component **J** \$1,083.00 Your Australian Government rebate received **K** \$0.00

Benefit code **L** 30 Tax claim code C

PROVIDER INFORMATION 3

Health insurer ID	B	AHM	Membership number	C	30987720
Your rebatable component	J	\$217.00	Your Australian Government rebate received	K	\$18.00
Benefit code	L	31	Tax claim code		C

PROVIDER INFORMATION 4

Health insurer ID	B	AHM	Membership number	C	30987720
Your rebatable component	J	\$633.00	Your Australian Government rebate received	K	\$55.00
Benefit code	L	30	Tax claim code		C

Spouse details – married or de facto**YOUR SPOUSE'S NAME**

First given name		Jacqueline
Other given names		Melanie
Surname or family name		Messaïke
Date of birth	K	10 Aug 1975
Your spouse's gender		Female
Your spouse has residency		Yes

PERIOD YOU HAD A SPOUSE – MARRIED OR DE FACTO

Did you have a spouse for the full year	L	Yes
Did your spouse die during the year?		

THIS INFORMATION RELATES TO YOUR SPOUSE'S INCOME

Your spouse's taxable income	O	\$120,000.00
Your spouse's share of trust income on which the trustee assesses under section 98, and which has not been included in your spouse's taxable income	T	
Distributions to your spouse on which family trust distribution tax has been paid and which your spouse would have had to show assessable income if the tax had not been paid	U	
Your spouse's total reportable fringe benefits amount		
- Employers exempt from FBT under section 57A of the FBTA 1986	R	
- Employers not exempt from FBT under section 57A of the FBTA 1986	S	
Amount of Australian Government pensions and allowances that your spouse received in the year of the return	P	
Amount of exempt pension income that your spouse received	Q	
Amount of your spouse's reportable superannuation contributions	A	
Your spouse's amount of any tax-free government pensions paid under the Military Rehabilitation and <i>Compensation Act 2004</i> that have not been included at Q above	B	
Your spouse's target foreign income	C	

Your spouse's total net investment loss	D	
Child support your spouse paid	E	
Your spouse's taxed element of superannuation lump sum for which the tax rate is zero	F	
Your spouse's total ATI amount		\$120,000.00
Your spouse's rebate income		\$120,000.00
Your spouse's assessable income		\$120,000.00

Supplementary section

13 PARTNERSHIPS AND TRUSTS

Primary production

Distribution from partnerships	N	
Share of net income from trusts	L	
Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset	I	
Other deductions relating to amounts shown at N and L	X	

Net primary production amount

Non-primary production

Distribution from partnerships relating to financial investments, less foreign income		
Share of net rental property income or loss from partnerships		
Other distributions from partnerships		
Distribution from partnerships less foreign income	O	
Share of net income from trusts less capital gains, foreign income and franked distributions	U	\$408.00 P
Franked distributions from trusts	C	
Land-care operations expenses	J	
Other deductions relating to amounts shown at O, U and C	Y	
Net non-primary production amount		\$408.00

Partnership share of net small business income less deductions attributable to that share	D	
Trust share of net small business income less deductions attributable to that share	E	

Share of credits from income and tax offsets

Share of credit for tax withheld where Australian business number not quoted

P

Share of franking credit from franked dividends

Q

Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions

R

Credit for TFN amounts withheld from payments from closely held trusts

M

Share of credit for tax paid by trustee

S

Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)

A

Share of National rental affordability scheme tax offset

B**18 CAPITAL GAINS**

Did you have a capital gains tax event during the year?

G

Yes

Have you applied an exemption or roll over?

M

No

Prior year losses brought forward

Other net capital losses

\$145,015.00

Net capital gain

A

\$0.00

Losses carried forward

Other net capital losses

\$144,861.00

Total current year capital gains

H

\$154.00

Net capital losses carried forward to later income years

V

\$144,861.00

19 FOREIGN ENTITIES

Did you have either a direct or indirect interest in a controlled foreign company CFC?

I

No

Have you ever, either directly or indirectly, caused the transfer of property—including money—or services to a non-resident trust estate?

W

No

20 FOREIGN SOURCE INCOME AND FOREIGN ASSETS OR PROPERTY

Assessable foreign source income

E

\$6.00

Other net foreign source income

M

\$6.00

Exempt foreign employment income

N

\$0.00

During the year did you own, or have an interest in, assets located outside Australia which had a total value of AUD\$50,000 or more?

P

No

TOTAL SUPPLEMENT INCOME

Items 13 to 24

\$414.00**Deductions****TOTAL SUPPLEMENT DEDUCTIONS**

Items D11 to D15

Tax offsets**TOTAL SUPPLEMENT TAX OFFSETS**

Items T3, T4, T6, T7, T8, T9, T10 and T11

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	\$154.00
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	
Total current year	J	A \$154.00
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C \$154.00
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E \$154.00
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B \$144,861.00
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Motor vehicle expenses — Subaru Liberty (AYO47N)**VEHICLE DETAILS**

Vehicle make and model	Subaru Liberty
Registration	AYO47N
Purchase date	
Purchase price	
Apply cost limit	
Rate (cents per kilometre)	\$0.66
Period from	1 Jul 2017
Period to	18 Mar 2018
Percentage of business use	78%
Number of kilometres	
Type of kilometres	Total
Business kilometres	0

MOTOR VEHICLE EXPENSES

Insurance	\$3,105.00
Fuel & oil	\$514.00
Other	\$197.00
Total	\$3,816.00

CALCULATION METHODS

Method 1 – Cents per kilometre	
Method 2 – Logbook	\$2,976.00
Total motor vehicle expenses	\$2,976.00
Calculation method	Logbook

Motor vehicle expenses — 2017 BMW 430i Coupe (DQH96F)**VEHICLE DETAILS**

Vehicle make and model	2017 BMW 430i Coupe
Registration	DQH96F
Purchase date	16 Mar 2018
Purchase price	\$82,600.00
Apply cost limit	Car limit
Cost limit	\$57,581.00
Rate (cents per kilometre)	\$0.66
Period from	19 Mar 2018
Period to	30 Jun 2018
Percentage of business use	78%
Number of kilometres	
Type of kilometres	Total
Business kilometres	0

MOTOR VEHICLE EXPENSES

Insurance	\$1,152.00
Repairs and maintenance	\$370.00
Fuel & oil	\$491.00
Depreciation	\$4,102.00
Interest	\$1,457.00
Other	\$3,144.00
Total	\$10,716.00

CALCULATION METHODS

Method 1 – Cents per kilometre	
Method 2 – Logbook	\$8,358.00
Total motor vehicle expenses	\$8,358.00
Calculation method	Logbook

DEPRECIATING ASSETS

Description	Type	Method	Rate	OWDV	Decline	CWDV
2017 BMW 430i Coupe	MV	DV	25.00	\$57,581	\$4,102	\$53,479
Total				\$57,581	\$4,102	\$53,479

Capital gains tax worksheet

Asset Type: Trust distribution or managed funds

Description: THETRUSTEE FOR MIRVAC PROPERTY TRUST

Date of acquisition	
CGT Method	Discount
Capital proceeds	\$153.72
Ownership %	100%
Share of Capital Proceeds	\$153.72
Gross Capital Gain	\$153.72
Prior Year losses available to apply	\$145,015.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$153.72
Subtotal	\$0.00
Discount applied	
Subtotal	\$0.00
Net Capital Gain/Loss	\$0.00

Partnership and trust worksheet

Name of partnership or trust	THETRUSTEE FOR MIRVAC PROPERTY TRUST	
PRIMARY PRODUCTION		
Distribution from partnerships	<input type="radio"/> N	
Share of net income from trusts	<input type="radio"/> L	
Landcare operations and deduction for decline in value of water facility	<input type="radio"/> I	
Deductions relating to Distribution from partnerships and Share of net income from trusts	<input checked="" type="radio"/> X	
Net primary production amount		
NON-PRIMARY PRODUCTION		
Distribution from partnerships relating to financial investments, less foreign income		
Share of net rental property income or loss from partnerships		
Other distributions from partnerships		
Distribution from partnerships less foreign income	<input type="radio"/> O	
Share of net income from trusts less capital gains, foreign income and franked distributions - Managed investment scheme income		
Share of net income from trusts less capital gains, foreign income and franked distributions - other income		\$408.00
Share of net income from trusts less capital gains, foreign income and franked distributions	<input type="radio"/> U	\$408.00 P
Franked distributions from trusts relating to investments		
Franked distributions from trusts - other		\$0.00
Franked distributions from trusts	<input type="radio"/> C	\$0.00
Landcare operations expenses	<input type="radio"/> J	
Managed investment scheme deductions relating to amounts shown at U and C		

Partnership deductions relating to financial investment amounts shown at O		
Partnership deductions relating to rental property income or loss shown at O		
Other deductions relating to distributions shown at O, U and C		
Other deductions relating to amounts shown at O, U and C	Y	
Partnership share of net small business income less deductions attributable to that share	D	
Trust share of net small business income less deductions attributable to that share	E	
Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted	P	\$0.00
Share of franking credit from franked dividends	Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	R	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts	M	
Share of credit for tax paid by trustee	S	\$0.00
Share of credit for amounts withheld from foreign resident withholding	A	\$0.00
Share of National rental affordability scheme tax offset	B	\$0.00
Net non-primary production amount		\$408.00

Payment summary worksheet

Payment summary worksheet - Australian

Payer's name	MIRVAC PROJECTS PTY LTD			
ABN	72001069245			
		Tax Withheld	Gross	Type
Salary and wages	Item 1	\$78,824.00	\$225,434.00	S

Worksheets

10 GROSS INTEREST

Description	TFN Withheld	Gross
ING DIRECT BANK 13386669 SAVINGS ACCOUNT	\$0.00	\$2.07
WESTPAC BANKING CORPORATION 517876 ALBERT MESSAIKE	\$0.00	\$203.29
Total (share)	\$0.00	\$205.36

12 EMPLOYEE SHARE SCHEME

Description	Eligible	Not Eligible	Deferred	Pre-July 2009	TFN Amount	Foreign
MGR	\$998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

20 FOREIGN SOURCE INCOME AND FOREIGN ASSETS OR PROPERTY

Assessable foreign source income

Description	Amount
THETRUSTEE FOR MIRVAC PROPERTY TRUST	\$6.00
Total	\$6.00

D2 WORK RELATED TRAVEL EXPENSES

Description	Amount
Parking Expenses (work sites)	\$4,394.00
Total	\$4,394.00

D4 WORK RELATED SELF-EDUCATION EXPENSES

Description	Amount	Expense Code
Public speaking course	\$1,150.00	A
Total	\$1,150.00	

D9 GIFTS OR DONATIONS

Description	Amount
SCLERODERMA ASSOCIATION OF NSW INC	\$50.00
Total	\$50.00

D10 OTHER EXPENSES INCURRED IN MANAGING YOUR TAX AFFAIRS

Description	Amount
Tax Agent Fee	\$330.00
Total	\$330.00

M

Asset Depreciation for period 1 Jul 2017 to 30 Jun 2018

Deductions

Date Purchased	Description	Type	Cost	Cost Limit	OWDV	Balancing adjustments				Method / Rate %	Decline in value	Bus. Use %	Business Decline	CWDV
						Date	Disposal Value	Assessable	Deductible					
D5 OTHER WORK RELATED EXPENSES														
01/07/2017	Laptop	OFF	55							DV/40.00	22	100.00	22	33
01/07/2017	Samsonite Travel Bag	OFF	309							DV/20.00	62	100.00	62	247
01/07/2017	Burberry Brief Case	OFF	758							DV/20.00	152	100.00	152	606
01/07/2017	Measuring Equipment	OFF	294							DV/20.00	59	100.00	59	235
	Total		1,416								295		295	1,121

ROSE CORPORATE PTY LTD
47 STEPHENSON STREET
CREMORNE VIC 3121

TEL (03) 9820 8999
FAX (03) 8610 0086
info@rosecorporate.com.au
www.rosecorporate.com.au
ABN 78 510 305 267



E. PREPARATION DOCUMENTS

Messaike Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
Cash at Bank - Westpac DIY Super Working Acct ***8899 (WBC8899)					
31/07/2018	Interest Paid			F1 0.16	0.16 CR
31/08/2018	Interest Paid			F3 0.15	0.31 CR
28/09/2018	Interest Paid			F5 0.14	0.45 CR
31/10/2018	Interest Paid			F7 0.16	0.61 CR
30/11/2018	Interest Paid			F9 0.15	0.76 CR
31/12/2018	Interest Paid			F11 0.15	0.91 CR
31/01/2019	Interest Paid			F13 0.15	1.06 CR
28/02/2019	Interest Paid			F15 0.14	1.20 CR
29/03/2019	Interest Paid			F17 0.13	1.33 CR
30/04/2019	Interest Paid			F19 0.04	1.37 CR
31/05/2019	Interest Paid			F21 0.04	1.41 CR
28/06/2019	Interest Paid			F23 0.04	1.45 CR
				1.45	1.45 CR
Cash at Bank - Westpac DIY Super Savings Acct ***8901 (WBC8901)					
31/07/2018	Interest Paid			F25 8.80	8.80 CR
31/08/2018	Interest Paid			F27 8.54	17.34 CR
28/09/2018	Interest Paid			F29 7.61	24.95 CR
31/10/2018	Interest Paid			F31 7.28	32.23 CR
30/11/2018	Interest Paid			F33 6.63	38.86 CR
31/12/2018	Interest Paid			F35 6.86	45.72 CR
31/01/2019	Interest Paid			F37 6.86	52.58 CR
28/02/2019	Interest Paid			F39 6.20	58.78 CR
29/03/2019	Interest Paid			F41 4.76	63.54 CR
30/04/2019	Interest Paid			F43 3.55	67.09 CR
31/05/2019	Interest Paid			F45 3.44	70.53 CR
28/06/2019	Interest Paid			F47 2.72	73.25 CR
				73.25	73.25 CR

Total Debits: 0.00

Total Credits: 74.70

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Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



F. SOURCE DOCUMENTS



Statement Period
29 June 2018 - 31 July 2018

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$732.73
Total Credits	+ \$0.16
Total Debits	- \$0.00
Closing Balance	+ \$732.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
12 Jan 2018	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
12 Jan 2018	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	STATEMENT OPENING BALANCE			732.73
31/07/18	Interest Paid		0.16	732.89
31/07/18	CLOSING BALANCE			732.89

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-051 87-8899

Transaction fee(s) period 01 JUN 2018 to 30 JUN 2018

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 2051/878899

Total interest credited

\$19.12

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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Statement Period
31 July 2018 - 31 August 2018

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$732.89
Total Credits	+ \$0.15
Total Debits	- \$0.00
Closing Balance	+ \$733.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
12 Jan 2018	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
12 Jan 2018	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			732.89
31/08/18	Interest Paid		0.15	733.04
31/08/18	CLOSING BALANCE			733.04

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 032-051 87-8899

Transaction fee(s) period 01 JUL 2018 to 31 JUL 2018

Total \$0.00

MORE INFORMATION

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Statement Period
31 August 2018 - 28 September 2018

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$733.04
Total Credits	+ \$0.14
Total Debits	- \$0.00
Closing Balance	+ \$733.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
12 Jan 2018	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
12 Jan 2018	1.05 %
26 Sep 2018	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/18	STATEMENT OPENING BALANCE			733.04
28/09/18	Interest Paid		0.14	733.18
28/09/18	CLOSING BALANCE			733.18

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-051 87-8899

Transaction fee(s) period 01 AUG 2018 to 31 AUG 2018

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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Statement Period
28 September 2018 - 31 October 2018

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$733.18
Total Credits	+ \$0.16
Total Debits	- \$0.00
Closing Balance	+ \$733.34

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE			733.18
31/10/18	Interest Paid		0.16	733.34
31/10/18	CLOSING BALANCE			733.34

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-051 87-8899

Transaction fee(s) period 01 SEP 2018 to 30 SEP 2018

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 October 2018 - 30 November 2018

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$733.34
Total Credits	+ \$0.15
Total Debits	- \$0.00
Closing Balance	+ \$733.49

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	STATEMENT OPENING BALANCE			733.34
30/11/18	Interest Paid		0.15	733.49
30/11/18	CLOSING BALANCE			733.49

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-051 87-8899

Transaction fee(s) period 01 OCT 2018 to 31 OCT 2018

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 November 2018 - 31 December 2018

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$733.49
Total Credits	+ \$0.15
Total Debits	- \$0.00
Closing Balance	+ \$733.64

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/18	STATEMENT OPENING BALANCE			733.49
31/12/18	Interest Paid		0.15	733.64
31/12/18	CLOSING BALANCE			733.64

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8899

Transaction fee(s) period 01 NOV 2018 to 30 NOV 2018

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2018 - 31 January 2019

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$733.64
Total Credits	+ \$0.15
Total Debits	- \$0.00
Closing Balance	+ \$733.79

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			733.64
31/01/19	Interest Paid		0.15	733.79
31/01/19	CLOSING BALANCE			733.79

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8899

Transaction fee(s) period 01 DEC 2018 to 31 DEC 2018

Total \$0.00

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Statement Period
31 January 2019 - 28 February 2019

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$733.79
Total Credits	+ \$0.14
Total Debits	- \$0.00
Closing Balance	+ \$733.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			733.79
28/02/19	Interest Paid		0.14	733.93
28/02/19	CLOSING BALANCE			733.93

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8899

Transaction fee(s) period 01 JAN 2019 to 31 JAN 2019

Total \$0.00

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Statement Period
28 February 2019 - 29 March 2019

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$733.93
Total Credits	+ \$0.13
Total Debits	- \$518.00
Closing Balance	+ \$216.06

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	STATEMENT OPENING BALANCE			733.93
26/03/19	Withdrawal Online 1731858 Bpay Tax Office Superfund - Tax (A)	518.00		215.93
29/03/19	Interest Paid		0.13	216.06
29/03/19	CLOSING BALANCE			216.06

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-051 87-8899

Transaction fee(s) period 01 FEB 2019 to 28 FEB 2019

Total \$0.00

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Statement Period
29 March 2019 - 30 April 2019

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$216.06
Total Credits	+ \$0.04
Total Debits	- \$0.00
Closing Balance	+ \$216.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	STATEMENT OPENING BALANCE			216.06
30/04/19	Interest Paid		0.04	216.10
30/04/19	CLOSING BALANCE			216.10

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8899

Transaction fee(s) period 01 MAR 2019 to 31 MAR 2019

Total \$0.00

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Statement Period
30 April 2019 - 31 May 2019

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$216.10
Total Credits	+ \$0.04
Total Debits	- \$0.00
Closing Balance	+ \$216.14

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			216.10
31/05/19	Interest Paid		0.04	216.14
31/05/19	CLOSING BALANCE			216.14

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8899

Transaction fee(s) period 01 APR 2019 to 30 APR 2019

Total \$0.00

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Statement Period
31 May 2019 - 28 June 2019

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$216.14
Total Credits	+ \$462.04
Total Debits	- \$462.00
Closing Balance	+ \$216.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			216.14
13/06/19	Deposit Online 2526677 Tfr Westpac Diy Super Sahbo Accounting		462.00	678.14
13/06/19	Withdrawal Online 1551799 Pymt Hbo Accoun Hbo Accounting	462.00		216.14
28/06/19	Interest Paid		0.04	216.18
28/06/19	CLOSING BALANCE			216.18

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8899

Transaction fee(s) period 01 MAY 2019 to 31 MAY 2019

Total \$0.00

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Statement Period
29 June 2018 - 31 July 2018

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$8,038.68
Total Credits	+ \$8.80
Total Debits	- \$0.00
Closing Balance	+ \$8,047.48

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
12 Jan 2018	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
12 Jan 2018	1.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	STATEMENT OPENING BALANCE			8,038.68
31/07/18	Interest Paid		8.80	8,047.48
31/07/18	CLOSING BALANCE			8,047.48

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 JUN 2018 to 30 JUN 2018

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

For account: 2051/878901

Total interest credited

\$38.68

These details are provided for your records and taxation purposes

MORE INFORMATION

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Statement Period
31 July 2018 - 31 August 2018

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$8,047.48
Total Credits	+ \$8.54
Total Debits	- \$0.00
Closing Balance	+ \$8,056.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
12 Jan 2018	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
12 Jan 2018	1.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			8,047.48
31/08/18	Interest Paid		8.54	8,056.02
31/08/18	CLOSING BALANCE			8,056.02

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 JUL 2018 to 31 JUL 2018

Total \$0.00

MORE INFORMATION

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Statement Period
31 August 2018 - 28 September 2018

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$8,056.02
Total Credits	+ \$7.61
Total Debits	- \$0.00
Closing Balance	+ \$8,063.63

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
12 Jan 2018	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
12 Jan 2018	1.25 %
26 Sep 2018	1.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/18	STATEMENT OPENING BALANCE			8,056.02
28/09/18	Interest Paid		7.61	8,063.63
28/09/18	CLOSING BALANCE			8,063.63

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 AUG 2018 to 31 AUG 2018

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
28 September 2018 - 31 October 2018

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$8,063.63
Total Credits	+ \$7.28
Total Debits	- \$0.00
Closing Balance	+ \$8,070.91

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE			8,063.63
31/10/18	Interest Paid		7.28	8,070.91
31/10/18	CLOSING BALANCE			8,070.91

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 SEP 2018 to 30 SEP 2018

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 October 2018 - 30 November 2018

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$8,070.91
Total Credits	+ \$6.63
Total Debits	- \$0.00
Closing Balance	+ \$8,077.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	STATEMENT OPENING BALANCE			8,070.91
30/11/18	Interest Paid		6.63	8,077.54
30/11/18	CLOSING BALANCE			8,077.54

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 OCT 2018 to 31 OCT 2018

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 November 2018 - 31 December 2018

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$8,077.54
Total Credits	+ \$6.86
Total Debits	- \$0.00
Closing Balance	+ \$8,084.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/18	STATEMENT OPENING BALANCE			8,077.54
31/12/18	Interest Paid		6.86	8,084.40
31/12/18	CLOSING BALANCE			8,084.40

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 NOV 2018 to 30 NOV 2018

Total \$0.00

MORE INFORMATION

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Statement Period
31 December 2018 - 31 January 2019

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$8,084.40
Total Credits	+ \$6.86
Total Debits	- \$0.00
Closing Balance	+ \$8,091.26

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			8,084.40
31/01/19	Interest Paid		6.86	8,091.26
31/01/19	CLOSING BALANCE			8,091.26

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 DEC 2018 to 31 DEC 2018

Total \$0.00

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Statement Period
31 January 2019 - 28 February 2019

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$8,091.26
Total Credits	+ \$6.20
Total Debits	- \$0.00
Closing Balance	+ \$8,097.46

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			8,091.26
28/02/19	Interest Paid		6.20	8,097.46
28/02/19	CLOSING BALANCE			8,097.46

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 JAN 2019 to 31 JAN 2019

Total \$0.00

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Statement Period
28 February 2019 - 29 March 2019

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$8,097.46
Total Credits	+ \$4.76
Total Debits	- \$0.00
Closing Balance	+ \$8,102.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %
14 Mar 2019	0.50 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	STATEMENT OPENING BALANCE			8,097.46
29/03/19	Interest Paid		4.76	8,102.22
29/03/19	CLOSING BALANCE			8,102.22

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 FEB 2019 to 28 FEB 2019

Total \$0.00

MORE INFORMATION

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Statement Period
29 March 2019 - 30 April 2019

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$8,102.22
Total Credits	+ \$3.55
Total Debits	- \$0.00
Closing Balance	+ \$8,105.77

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	STATEMENT OPENING BALANCE			8,102.22
30/04/19	Interest Paid		3.55	8,105.77
30/04/19	CLOSING BALANCE			8,105.77

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 MAR 2019 to 31 MAR 2019

Total \$0.00

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Statement Period
30 April 2019 - 31 May 2019

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$8,105.77
Total Credits	+ \$3.44
Total Debits	- \$0.00
Closing Balance	+ \$8,109.21

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			8,105.77
31/05/19	Interest Paid		3.44	8,109.21
31/05/19	CLOSING BALANCE			8,109.21

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 APR 2019 to 30 APR 2019

Total \$0.00

MORE INFORMATION

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Statement Period
31 May 2019 - 28 June 2019

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$8,109.21
Total Credits	+ \$2.72
Total Debits	- \$462.00
Closing Balance	+ \$7,649.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			8,109.21
13/06/19	Withdrawal Online 1526676 Tfr Westpac Diy Hbo Accounting	462.00		7,647.21
28/06/19	Interest Paid		2.72	7,649.93
28/06/19	CLOSING BALANCE			7,649.93

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 MAY 2019 to 31 MAY 2019

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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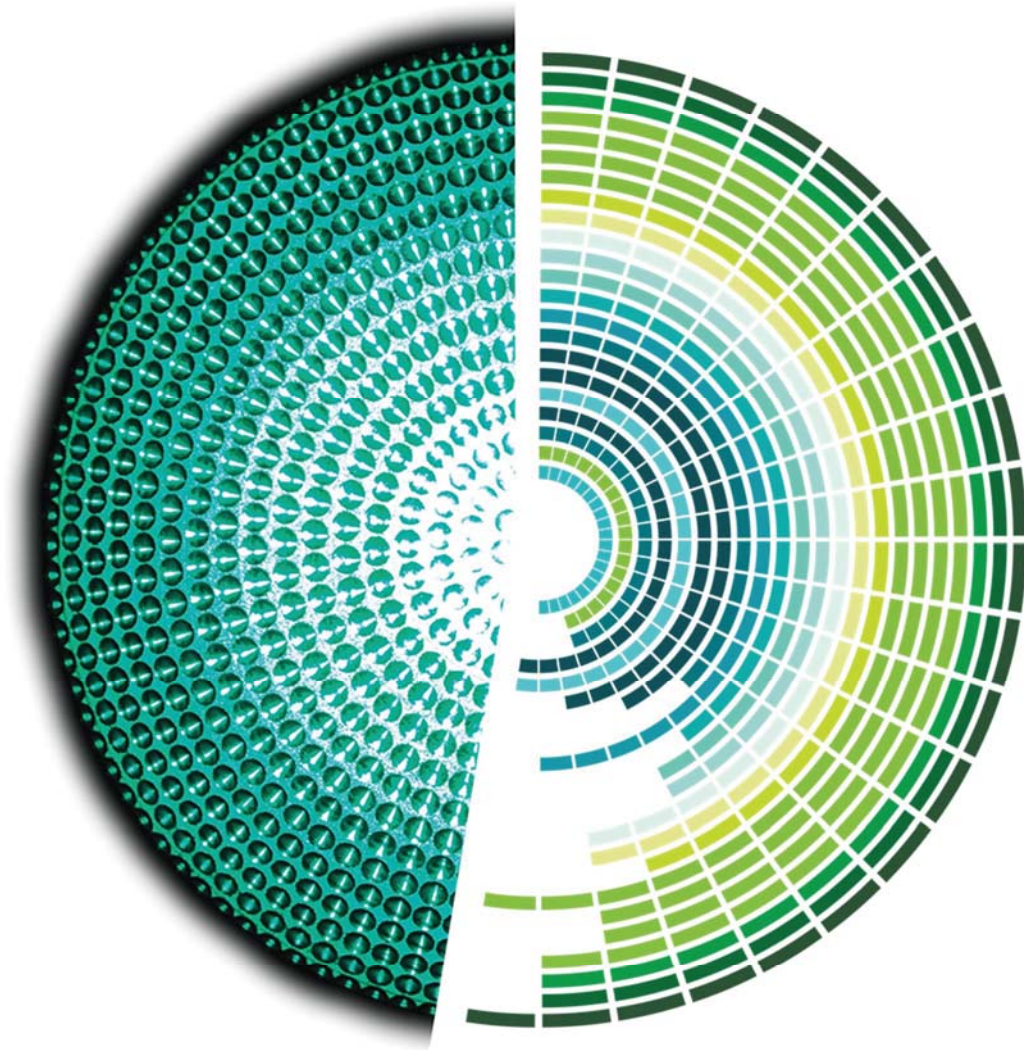
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Private



Scancam Group
Financial Reports &
Income Tax Returns
for the year ended 30 June 2019

Contents

1. Covering letter
2. Consolidated Financial Statements
3. Income Tax Return

Scancam Group

Letter



Deloitte Private Pty Ltd
ACN 120 167 455
Brookfield Place, Tower 2
123 St Georges Terrace
Perth, WA, 6000
Australia

Phone: +61 8 9365 7000
www.deloitte.com.au

21 October 2019

Anthony Schmidt
Scancam Group
21 Boomerang Street
HABERFIELD NSW 2045

Dear Anthony

Scancam Group ("The Company")

2019 Consolidated Income Tax Return and Financial Statements

We enclose the income tax return for the company for the year ended 30 June 2019.

The return has been prepared with due care and skill in accordance with the financial statements and details supplied by the company and, consequently, the accuracy of the return depends upon this information.

As the income tax legislation places the responsibility for the contents of a company return with the company's public officer, please examine the details shown in the return to satisfy yourself that the return is correct before signing and dating it where indicated.

Under the self assessment system, the company calculates its tax liability in the return and the ATO does not issue an assessment notice. The ATO accepts the return as lodged but the return is subject to review including audit and verification checks. The ATO can amend assessments within two years or four years following lodgement of the return, depending on the complexity of the company's affairs. In some circumstances the period can be longer. If a taxpayer wants its assessment to be amended, it must apply to the ATO within the time limits outlined above.

A copy of the return and supporting schedules is enclosed for your records.

The return shows an amount refundable of \$332,081.95 and is due for lodgement on 15 May 2020. We ask that the signed return be forwarded to our office for the attention of Evan Nicholas to enable us to attend to lodgement on time.

Please note that you are required to keep an original Electronic Lodgment Declaration (ELD), for a period of five years from the date you make the declaration. In this respect, attached in your bound pack is a copy of the declaration that you should sign and retain with your tax records.

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Should you have any queries, please do not hesitate to contact either Evan Nicholas on 08 9365 7300 or myself on 08 9365 7199.

Yours sincerely

DocuSigned by:

A handwritten signature in black ink that reads "Thomas Hodgkins". The signature is written in a cursive style and is enclosed within a blue rectangular border.

22A09E64653A418...

Thomas Hodgkins

Director

Deloitte Private Pty Ltd



Annexure 1

Carry forward tax losses

The following summarises the carried forward tax loss position of Scancam Industries Pty Ltd.

Losses	Opening Balance of transferred losses	Incurred / (utilised) during the 2019 year	Carried forward as at 30 June 2019
Tax Losses – Transferred	\$99,888	Nil	\$99,888

Transferred losses are recouped subject to the application of an available fraction. The utilisation of a transferred loss must approximate the rate at which it would have been used had the group not consolidated for tax purposes. We have not performed an assessment of the available fraction as at the date of tax consolidation and as such, we have applied an available fraction of 0.0 for Scancam Industries Pty Ltd.

An available fraction of 0.00 means that 0% of the taxable income derived by the Scancam group in the current year can be sheltered by the transferred losses.

Please note, any capital injections after the consolidation date may affect the calculation of the available fraction.

Scancam Group

Consolidated Financial Statements 2019



Consolidated Financial Statements

Scancam Group
2018/2019

Scancam Group

PROFIT & LOSS	2018/2019	2017/2018
Revenue	\$1,114,007	\$1,150,511
Cost of Sales	\$461,068	\$851,918
Gross Profit	\$652,940	\$298,593
Expenses	\$1,438,847	\$1,199,139
Operating Profit	-\$785,907	-\$900,546
Other Income	\$0	\$18,002
Earnings Before Interest & Tax	-\$785,907	-\$882,545
Interest Income	\$146	\$512
Interest Expenses	\$8,253	\$267
Earnings Before Tax	-\$794,014	-\$882,300
Tax Expenses	-\$332,082	-\$315,206
Earnings After Tax	-\$461,932	-\$567,094
Net Income	-\$461,932	-\$567,094

BALANCE SHEET	2018/2019	2017/2018
ASSETS		
Cash & Equivalents	\$105,220	\$227,992
Accounts Receivable	\$79,522	\$170,087
Inventory	\$84,251	\$134,250
Work in Progress	\$0	\$242,852
Total Current Assets	\$268,993	\$775,181
Fixed Assets	\$296,607	\$347,225
Investments or Other Non-Current Assets	\$32,790	\$38,384
Total Non-Current Assets	\$329,397	\$385,609
Total Assets	\$598,390	\$1,160,790
LIABILITIES		
Accounts Payable	\$139,290	\$508,143
Tax Liability	-\$332,229	-\$315,353
Other Current Liabilities	\$273,806	\$237,302
Total Current Liabilities	\$80,867	\$430,093
Long Term Debt	\$248,758	\$0
Total Non-Current Liabilities	\$248,758	\$0
Total Liabilities	\$329,625	\$430,093
EQUITY		
Retained Earnings	-\$1,267,515	-\$700,421
Current Earnings	-\$461,932	-\$567,094
Other Equity	\$1,998,213	\$1,998,213
Total Equity	\$268,765	\$730,697
Total Liabilities & Equity	\$598,390	\$1,160,790

SCANCAM INDUSTRIES PTY LTD

For the year ended 30 June 2019

PROFIT & LOSS	2018/2019	2017/2018
Revenue		
Software License Revenue	\$0	\$1,080
Project Revenue	\$0	\$5,491
Total Revenue	\$0	\$6,571
Expenses		
Contractors	\$0	\$6,327
Bank Fees	\$120	\$148
Depreciation & Amortisation	\$71,548	\$89,462
Licence Fees	\$0	\$504
Training	-\$909	\$0
Total Expenses	\$70,759	\$96,441
Operating Profit	-\$70,759	-\$89,870
Other Income		
Grants / R&D Rebates	\$0	\$0
Earnings Before Interest & Tax	-\$70,759	-\$89,870
Tax Expenses		
Income Tax Expense	\$0	\$13,717
Earnings After Tax	-\$70,759	-\$103,587
Net Income	-\$70,759	-\$103,587

SCANCAM INDUSTRIES PTY LTD

For the year ended 30 June 2019

BALANCE SHEET	2018/2019	2017/2018
ASSETS		
Cash & Equivalents		
CBA Scancam Industries Pty Ltd	\$752	\$1,872
Total Current Assets	\$752	\$1,872
Fixed Assets		
Computers At Cost	\$7,494	\$7,494
Accum. Depr. Computers	-\$707	-\$416
Less Comp. Accum Depreciation	-\$6,108	-\$6,108
Hardware At Cost	\$41,077	\$41,077
Less HW Accum Depreciation	-\$31,344	-\$27,172
Office Equipment At Cost	\$9,283	\$9,283
Accum. Depr. Office Equipment	-\$9,283	-\$9,283
Software Development [12610]	\$436,209	\$436,209
Less Accumulated Depreciation	-\$170,329	-\$103,859
Motor Vehicles At Cost	\$4,545	\$4,545
Accum. Depr. Motor Vehicles	-\$4,545	-\$4,545
Total Fixed Assets	\$276,292	\$347,225
Investments or Other Non-Current Assets		
Patents [12810]	\$3,697	\$3,697
Less Accumulated Amortisation	-\$616	\$0
Rental Bond	\$3,667	\$3,667
Shares in Scancam Leasing Pty Ltd	\$10	\$10
Shares in Scancam Operations Pty Ltd	\$10	\$10
Shares in Scancam Leasing Pty Ltd - Incidental Cos	\$785	\$785
Shares in Scancam Operations Pty Ltd - Incidental	\$785	\$785
Total Investments or Other Non-Current Assets	\$8,338	\$8,954
Total Non-Current Assets	\$284,630	\$356,178
Total Assets	\$285,382	\$358,051
LIABILITIES		
Tax Liability		
Provision For Income Tax	\$0	-\$307,101
Other Current Liabilities		
Rounding	\$0	\$0
GST	\$0	-\$7,727
Total Other Current Liabilities	\$0	-\$7,727
Total Current Liabilities	\$0	-\$314,828
Long Term Debt		
Loan to/from Scancam Operations	-\$710,012	-\$393,275
Loan to/from Scancam Leasing	\$10	\$10
Total Long Term Debt	-\$710,002	-\$393,265
Total Non-Current Liabilities	-\$710,002	-\$393,265
Total Liabilities	-\$710,002	-\$708,092
EQUITY		

	2018/2019	2017/2018
Retained Earnings		
Retained Earnings	-\$932,069	-\$828,482
Current Earnings		
Current Year Earnings	-\$70,759	-\$103,587
Other Equity		
Owner's/Shareholder's Capital	\$1,998,213	\$1,998,213
Total Equity	\$995,384	\$1,066,143
Total Liabilities & Equity	\$285,382	\$358,051

SCANCAM OPERATIONS PTY LTD

For the year ended 30 June 2019

PROFIT & LOSS	2018/2019	2017/2018
Revenue		
Debt Recovery Fee Revenue	\$16,809	\$2,436
SMS Fee Revenue	\$3,935	\$1,134
Software License Revenue	\$192,824	\$81,658
Software Development	\$146,788	\$109,091
Rental Income	\$0	\$3,091
Support Fee Revenue	\$109,059	\$0
Project Revenue	\$640,310	\$946,529
Service & Repairs Income	\$4,282	\$0
Total Revenue	\$1,114,007	\$1,143,940
Cost of Sales		
COGS - Cameras	\$207,185	\$426,865
COGS - Other Hardware	\$116,466	\$132,858
COGS - Contractor Labour	\$120,173	\$241,989
COGS - Cost of Good Sold Sundry	\$13,776	\$42,205
COGS - Equipment Hire	\$330	\$0
COGS - Freight	\$3,139	\$8,000
Total Cost of Sales	\$461,068	\$851,918
Gross Profit	\$652,940	\$292,022
Expenses		
4G Mobile Data Services	\$21,320	\$18,213
Accounting/Bookkeeping Fees	\$51,436	\$63,449
Advertising & Marketing	\$1,520	\$66,604
ANPR Hosting & Support	\$44,496	\$44,496
Azure Server Hosting & Support	\$39,378	\$28,129
Bank Fees	\$553	\$364
Bank Revaluations	\$18	\$0
Insurances	\$10,048	\$9,488
Depreciation & Amortisation	\$8,887	\$17,113
Director's Fees	\$24,000	\$0
Domestic Accomodation	\$12,305	\$5,063
Domestic Air Fares	\$31,546	\$25,179
Domestic Car Hire	\$1,616	\$6,761
Domestic Food & Other Exp.	\$7,171	\$6,218
Freight / Postage	\$1,767	\$8,104
Contractor for Maintenance	\$5,563	\$1,867
International Accomodation	\$13,730	\$0
International Air Fares	\$10,408	\$4,926
International Car/Taxi Hire	\$3,717	\$316
International Food & Other Exp.	\$5,785	\$1,218
Legal Fees	\$93,506	\$85,637
Software License Fees	\$13,332	\$15,358
Memberships & Associations	\$600	\$3,800
Merchant Fees	\$14,808	\$260
Office Expense	\$14,942	\$14,648

	2018/2019	2017/2018
Office Rent & Outgoings	\$36,263	\$26,898
Domains DNS Hosting	\$3,014	\$5,128
Parking / Tolls Expense	\$546	\$275
Office Internet and Data	\$1,091	\$3,229
Printing	\$1,947	\$1,441
Professional Services	\$99,428	\$5,245
Realised Currency Gains	\$906	\$21
SMS Stripe Payment Charges	\$3,489	\$658
Sundry	\$5,066	\$1,942
Superannuation	\$59,347	\$53,513
Tools & Equipment Hire	\$663	\$2,664
Unrealised Currency Gains	\$0	\$2
Wages & Salaries Expenses	\$643,738	\$569,670
Work Cover Premiums	\$1,728	\$563
Taxi & Uber Fares	\$5,898	\$7
Training Expense	\$7,258	\$3,762
Hardware Warranty	\$8,727	\$136
Filing fees	\$1,052	\$332
VPN Devices Licenses	\$2,145	\$0
Apple DEP Hosting	\$525	\$0
MDM Hosintg & Support	\$17,082	\$0
SMS Messaging Charges	\$6,752	\$0
Trade Show Fees	\$14,871	\$0
Mobile Phones	\$3,927	\$0
Motor Vehicle Expenses	\$4,027	\$0
Professional Accreditations	\$1,100	\$0
Support Systems	\$3,279	\$0
Chargeback Fees - Stripe	\$68	\$0
Equipment R&D	\$1,700	\$0
Total Expenses	\$1,368,087	\$1,102,698
Operating Profit	-\$715,148	-\$810,676
Other Income		
Grants	\$0	\$18,002
Earnings Before Interest & Tax	-\$715,148	-\$792,675
Interest Income		
Interest Income	\$146	\$512
Interest Expenses		
Interest Expense	\$8,253	\$267
Earnings Before Tax	-\$723,255	-\$792,430
Tax Expenses		
Income Tax Expense	-\$332,082	-\$328,923
Earnings After Tax	-\$391,173	-\$463,507
Net Income	-\$391,173	-\$463,507

SCANCAM OPERATIONS PTY LTD

For the year ended 30 June 2019

BALANCE SHEET	2018/2019	2017/2018
ASSETS		
Cash & Equivalents		
Scancam Debt Holding (L)	\$31,271	\$207,858
Scancam Leasing Pty Ltd	\$25	\$5
Scancam Operations Pty Ltd	\$72,665	\$17,039
Scancam PAYG Holding (O)	\$500	\$1,216
Scancam GST Holding (I)	\$2	\$2
SCI NZ	-\$284	\$0
Scancam New Zealand	\$290	\$0
Total Cash & Equivalents	\$104,468	\$226,120
Accounts Receivable		
Trade Debtors	\$79,522	\$170,087
Inventory		
Inventory 11320	-\$117	-\$27,811
Inventory on Hand	\$84,368	\$162,061
Total Inventory	\$84,251	\$134,250
Work in Progress		
Unearned Revenue	\$0	\$242,852
Total Current Assets	\$268,241	\$773,309
Fixed Assets		
Computers At Cost	\$2,451	\$1,488
Accum. Depr. Computers	-\$2,451	-\$1,488
Software Development [12610]	\$43,196	\$21,075
Less Accumulated Depreciation	-\$22,881	-\$21,075
Total Fixed Assets	\$20,315	\$0
Investments or Other Non-Current Assets		
Patents [12810]	\$30,590	\$29,450
Less Accumulated Amortisation	-\$6,118	\$0
Total Investments or Other Non-Current Assets	\$24,472	\$29,450
Total Non-Current Assets	\$44,787	\$29,450
Total Assets	\$313,028	\$802,759
LIABILITIES		
Accounts Payable		
Trade Creditor New	\$139,290	\$508,143
Tax Liability		
Provision For Income Tax	-\$332,229	-\$8,252
Other Current Liabilities		
Rounding	\$0	\$0
PAYG Withholding Payable	\$13,087	\$53,108
Superannuation Payable	\$48,837	\$49,161
BPM Me Holding Account	\$25,235	\$161,496
Accrued Liability Expense	\$36,364	\$0
ATO Payment Arrangement	\$123,471	\$0
GST	\$6,288	-\$16,387
Fuel Holding Account	\$20,526	-\$2,348

	2018/2019	2017/2018
Total Other Current Liabilities	\$273,806	\$245,029
Total Current Liabilities	\$80,867	\$744,921
Long Term Debt		
Director Loan- Anthony Schmidt	\$11,950	\$0
Loan to/from Scancam Industries	\$710,012	\$393,275
Loan to Radium Capital	\$236,808	\$0
Total Long Term Debt	\$958,770	\$393,275
Total Non-Current Liabilities	\$958,770	\$393,275
Total Liabilities	\$1,039,637	\$1,138,195
EQUITY		
Retained Earnings		
Retained Earnings	-\$335,446	\$128,061
Current Earnings		
Current Year Earnings	-\$391,173	-\$463,507
Other Equity		
Owner's/Shareholder's Capital	\$10	\$10
Total Equity	-\$726,609	-\$335,436
Total Liabilities & Equity	\$313,028	\$802,759

Scancam Group

Income Tax Return 2019

2019 Company tax return

Name Scancam Industries Pty Ltd

TFN 950 683 192

2019 Company Tax Return

for the period 1 July 2018 to 30 June 2019

Tax file number (TFN)

950 683 192

Name of company

Scancam Industries Pty Ltd

Australian business number (ABN)

97 165 634 293

Current postal address

Deloitte Private Pty Ltd

GPO Box A46

Suburb PERTH

State WA

P/C 6837

Previous postal address

Suburb

State

P/C

Business address of main business

55 Lindsay Street

Suburb PERTH

State WA

P/C 6000

Final tax return

No

Electronic funds transfer (EFT)

BSB 183-334

Account number 304419138

Account name Innovation Structured Finance Ad

1 Ultimate holding company

ABN

Country code

Immediate holding company

ABN

2 Description of main business activity

Security systems - installation

Industry code

B 32340

% of foreign shareholding

A

3 Status of company

Resident C1 Yes

Permanent establishment C3

Type D 09 - Private

Status of business E

Small business entity F1 Yes

Is the company a base rate entity? F2 Yes

Is the company a 'significant global entity'? G1 No

Consolidated status Z 1 - Consolidated head company

4 Interposed entity election status

Income year specified L

Revoking an interposed entity election

2019 Company tax return

Name Scancam Industries Pty Ltd

TFN 950 683 192

Information statement**6 Calculation of total profit and loss****Income**

Gross payments subject to foreign resident withholding (excluding capital gains)	B	
Gross payments where ABN not quoted	A	
Other sales of goods and services	C	\$1,114,007
Gross distribution from partnerships	D	
Gross distribution from trusts	E	
Forestry managed investment scheme income	X	
Gross interest	F	\$146
Gross rent and other leasing and hiring income	G	
Dividends	H	
Fringe benefit employee contributions	I	
Assessable government industry payments	Q	
Unrealised gains on revaluation of assets to fair value	J	
Other gross income	R	
Total income	S	\$1,114,153

Expenses

Foreign resident withholding expenses (excluding capital gains)	B	
Cost of sales	A	\$461,068
Contractor, sub-contractor and commission expenses	C	
Superannuation expenses	D	\$59,347
Bad debts	E	
Lease expenses within Australia	F	
Lease expenses overseas	I	
Rent expenses	H	\$36,263
From business		
Interest expenses within Australia	V	\$8,253
Interest expenses overseas	J	
Royalty expenses within Australia	W	
Royalty expenses overseas	U	
Depreciation expenses	X	\$62,956
Motor vehicle expenses	Y	
Repairs and maintenance	Z	
Unrealised losses on revaluation of assets to fair value	G	
Total all other expenses	S	\$1,262,802
Total expenses	Q	\$1,890,689
Total profit or loss	T	-\$776,536

2019 Company tax return

Name Scancam Industries Pty Ltd

TFN 950 683 192

7 Reconciliation to taxable income or loss

	Total profit or loss amount shown at label T item 6		-\$776,536
	Did you have a CGT event during the year?	G	No
	Has the taxpayer applied an exemption or roll-over?	M	<input type="text"/> Code <input type="text"/>
Add:	Net capital gain	A	<input type="text"/>
	Non-deductible exempt income expenditure	U	<input type="text"/>
	Franking credits	J	<input type="text"/>
	Australian franking credits from a New Zealand company	C	<input type="text"/>
	TOFA income from financial arrangements not included at item 6	E	<input type="text"/>
	Other assessable income not included in accounts	B	<input type="text"/>
ATO Interest			
	Other non-deductible expenses included in accounts	W	\$169,029
<u>Non-deductible expenses</u>		<u>Amount</u>	
	From business		\$169,029.00
	Accounting expenditure in item 6 subject to R & D tax incentive	D	\$831,383
	Subtotal		\$223,876
Less:			
	Section 46FA deductions for flow-on dividends	C	<input type="text"/>
	Deduction for decline in value of depreciating assets	F	<input type="text"/>
	Forestry managed investment scheme deduction	U	<input type="text"/>
	Immediate deduction for capital expenditure	E	<input type="text"/>
	Deduction for project pool	H	<input type="text"/>
	Capital works deductions	I	<input type="text"/>
	Section 40-880 deduction	Z	\$33,781
	Landcare operations and decline in value of water facility, fencing asset and fodder storage asset	N	<input type="text"/>
	Deduction for environmental protection expenses	O	<input type="text"/>
	Offshore banking unit adjustment	P	<input type="text"/>
	Exempt income	V	<input type="text"/>
	Other income not included in assessable income	Q	<input type="text"/>
	TOFA deductions from financial arrangements not included at item 6	W	<input type="text"/>
	Other deductible expenses	X	\$49,161
<u>Other deductible expenses</u>		<u>Amount</u>	
	From business		\$49,161.00
	Tax losses deducted	R	<input type="text"/>
	Tax losses transferred in (from or to a foreign bank branch or a PE of a foreign financial entity)	S	<input type="text"/>
	Subtraction items subtotal		\$82,942
	Taxable/net income or loss	T	\$140,934

2019 Company tax return

Name Scancam Industries Pty Ltd

TFN 950 683 192

8 Financial and other information

Functional currency translation rate	N	<input type="text"/>	
Functional currency chosen	O	<input type="text"/>	
Opening stock	A	<input type="text"/>	\$134,250
Purchases and other costs	S	<input type="text"/>	\$411,069
Closing stock	B	<input type="text"/>	\$84,251 C
Trading stock election		<input type="text" value="No"/>	
Trade debtors	C	<input type="text"/>	\$79,522
All current assets	D	<input type="text"/>	\$268,993
Total assets	E	<input type="text"/>	\$598,390
Trade creditors	F	<input type="text"/>	\$139,290
All current liabilities	G	<input type="text"/>	\$220,157
Total liabilities	H	<input type="text"/>	\$329,625
Total debt	J	<input type="text"/>	\$118,404
Commercial debt forgiveness	K	<input type="text"/>	
Franked dividends paid	J	<input type="text"/>	
Unfranked dividends paid	K	<input type="text"/>	
Franking account balance	M	<input type="text"/>	
Excess franking offsets	H	<input type="text"/>	
Loans to shareholders and their associates	N	<input type="text"/>	<input type="text"/>
Total salary and wage expense	D	<input type="text"/>	\$643,738 A
Payments to associated persons	Q	<input type="text"/>	\$295,650
Gross foreign income	G	<input type="text"/>	
Net foreign income	R	<input type="text"/>	
Attributed foreign income - listed country	B	<input type="text"/>	
Attributed foreign income - unlisted country	U	<input type="text"/>	
Attributed foreign income - transferor trust	V	<input type="text"/>	
Total TOFA gains	T	<input type="text"/>	
Total TOFA losses	U	<input type="text"/>	
TOFA gains from unrealised movements in the value of financial arrangements	S	<input type="text"/>	

2019 Company tax return

Name Scancam Industries Pty Ltd

TFN 950 683 192

9 Capital allowances**Depreciating assets first deducted in this income year**Intangible depreciating assets first deducted **A** Other depreciating assets first deducted **B** Has the taxpayer self-assessed the effective life of any assets first deducted in this income year? **C** **For other depreciating assets**Did the taxpayer recalculate the effective life for any assets this income year? **D** **For all depreciating assets**Total adjustable values at end of income year **E** Assessable balancing adjustments on the disposal of intangible depreciating assets **F** Deductible balancing adjustments on the disposal of intangible depreciating assets **G** Termination value of intangible depreciating assets **H** Termination value of other depreciating assets **I** **For entities connected with mining operations, exploration or prospecting**Total mining capital expenditure and/or transport capital expenditure allocated to a project pool and deducted this year **J** Total deduction for decline in value of intangible depreciating assets used in exploration or prospecting **K** Total deduction for decline in value of other depreciating assets used in exploration or prospecting **L** **10 Small business entity simplified depreciation**Deduction for certain assets **A** Deduction for general small business pool **B** **11 Consolidation deductions relating to rights to future income, consumable stores and work in progress**Pre rules deductions **D** Interim rules deductions **E** Prospective rules deductions **F** **12 National rental affordability scheme**Tax offset entitlement **J** **13 Losses information**Tax losses carried forward to later income years **U** Net capital losses carried forward to later income years **V** **14 Personal services income**Does the company's income include an individual's personal services income? **N** Total amount of PSI included at item 6 income labels **A** Total amount of deductions against PSI included at item 6 income labels **B** Did the taxpayer satisfy the results test in respect of any individual? **C** Does the taxpayer hold a PSB determination in respect of any individual? **D**

Personal services business tests satisfied

Unrelated clients test **E1** Employment test **E2** Business premises test **E3**

2019 Company tax return

Name Scancam Industries Pty Ltd

TFN 950 683 192

15 Licensed clubs Percentage of non-member income **A**

16 Life insurance companies and friendly societies Complying superannuation class - taxable income **B**

Complying superannuation class - net capital gain **C**

Ordinary class - net capital gain **D**

Assessable contributions **E**

Fees and charges **F**

18 Pooled development funds Small and medium sized enterprises income **G**

Unregulated investment income **H**

19 Retirement savings accounts (RSAs) providers No-TFN contributions income **U**

Tax on no-TFN quoted contributions **X**

Net taxable income **V**

20 Foreign income tax offset **J**

21 Research and development tax incentive**Non-refundable R & D tax offset**

Non-refundable R & D tax offset **A**

Non-refundable R & D tax offset brought forward from 2017-18 **B**

Non-refundable R & D tax offset to be utilised in the current year **C**

Non-refundable R & D tax offset carried forward to next year **D**

Refundable R & D tax offset

Refundable R & D tax offset **U**

Feedstock adjustment

Feedstock adjustment - additional assessable income **W**

22 Early stage investors in venture capital limited partnerships tax offset

Total **L**

23 Early stage investors in innovation companies tax offset

Total **M**

24 Internet trading Did the company sell any goods or services using the internet? **Q**

25 Reportable tax position Is the company required to lodge a reportable tax position schedule? **B**

2019 Company tax return

Name Scancam Industries Pty Ltd

TFN 950 683 192

Overseas transactions or interest/thin capitalisation**International related party dealings/transfer pricing**

26 Did you have any transactions or dealings with international related parties (irrespective of whether they were on revenue or capital account)? **X** No

27 Was the aggregate amount of the transactions or dealings with international parties (including the value of property transferred or the balance outstanding on any loans) greater than \$2 million? **Y** No

28 Overseas interests

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? **Z** No

29 Thin capitalisation

Did the thin capitalisation provisions apply? **O** No

30 Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property, OR

Do you have the ability and expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries? **I** No

Calculation statement

	Taxable or net income	A	\$140,934.00
	Tax on taxable or net income	T1	\$38,756.85
	Research and development recoupment tax	M	
	Gross tax	B	\$38,756.85
	Non-refundable non-carry forward tax offsets	C	
	Subtotal 1	T2	\$38,756.85
	Non-refundable carry forward tax offsets	D	
	Subtotal 2	T3	\$38,756.85
	Research and development tax offset		\$370,838.80
	Refundable tax offsets	E	\$370,838.80
	Subtotal 3	T4	\$0.00
	Franking deficit tax offset	F	
	Tax payable	T5	\$0.00
	Add: Section 102AAM interest charge	G	
	Credit for interest on early payments	H1	
	Credit for tax withheld - foreign resident withholding (excluding capital gains)	H2	
	Tax withheld where ABN not quoted	H3	
	Tax withheld where TFN not quoted	H4	
	Credit for TFN amounts withheld from payments from closely held trusts	H5	
	Total other eligible credits	H7	
	Credit for foreign resident capital gains withholding amounts	H8	
	Eligible credits	H	
	Tax offset refunds (remainder of refundable tax offsets)	I	\$332,081.95
	PAYG instalments raised	K	\$0.00
	Total amount refundable	S	\$332,081.95

2019 Company tax return

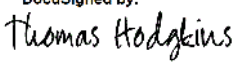
Name Scancam Industries Pty Ltd

TFN 950 683 192

Declarations

Tax agent's declaration

I declare that this tax return has been prepared in accordance with information provided by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge this tax return.

Signature DocuSigned by:

 Name 22A09E64653A418...

Date
 Position Tax Agent
 Identifier Deloitte Private Pty Ltd

Have the terms stated in the declaration been accepted? Yes

Tax agent's details

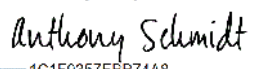
Agent name Deloitte Private Pty Ltd
 Contact name Thomas Hodgkins
 Client's reference 1257507

Tax agent number 24664 362
 Phone number 0893657000

Public Officer's Declaration



I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct.

Public officer's signature DocuSigned by:

 Public officer's name 1C1F9357E5B74A8...

Date 21/10/2019 | 6:10 PM AEDT
 Phone number 08 93657000

Hours taken to prepare and complete this tax return J

2019 Research and development tax incentive schedule

Name Scancam Industries Pty Ltd

TFN 950 683 192

Research and Development Tax Incentive Schedule

Is this an original or amended schedule? AusIndustry - Innovation Australia number Add-back of R & D accounting expenditure **D**

Part A Calculation of notional research and development deductions

	Australian owned	Foreign owned
1 R & D expenditure - Research service provider (RSP)	A <input type="text"/>	B <input type="text"/>
2 R & D expenditure - Contract expenditure (not RSP)	C <input type="text"/>	D <input type="text"/>
3 R & D expenditure - Salary expenditure	E <input type="text" value="\$582,630"/>	F <input type="text"/>
4 R & D expenditure - Other expenditure	G <input type="text" value="\$248,752"/>	H <input type="text"/>
5 R & D expenditure - Feedstock input expenditure	I <input type="text"/>	J <input type="text"/>
6 R & D expenditure - Paid to associates in the current year	K <input type="text"/>	L <input type="text"/>
7 R & D assets - Decline in value	M <input type="text" value="\$21,121"/>	N <input type="text"/>
8 R & D assets - Balancing adjustment losses	O <input type="text"/>	P <input type="text"/>
9 Co-operative Research Centre (CRC) contributions	Q <input type="text"/>	R <input type="text"/>
10 Total of allocated notional deductions	X <input type="text" value="\$852,503"/>	Y <input type="text"/>
11 Total notional R & D deductions		Z <input type="text" value="\$852,503"/>

Part B Feedstock

1 Feedstock revenue total	<input type="text"/>
2 Expenditure on feedstock inputs attributable to feedstock output	<input type="text"/>
3 Feedstock adjustment - additional assessable income	B <input type="text"/>

Part C Clawback - R & D recoupment tax

1 Recoupment(s) - (entitled/received)	<input type="text"/>
2 R & D expenditure related to recoupment(s)	<input type="text"/>
3 Project expenditure for which recoupment(s) paid	<input type="text"/>
4 R & D recoupment tax	M <input type="text"/>

Part D R & D expenditure to associates

1 R & D expenditure incurred to associates incurred in prior year, not paid, not claimed (brought forward)	E1 <input type="text"/>
2 Current year R & D expenditure incurred to associates	E2 <input type="text"/>
3 Current year R & D expenditure incurred to associates claimed under other provisions	E3 <input type="text"/>
4 R & D expenditure paid to associates in the current year	E4 <input type="text"/>
5 R & D expenditure incurred to associates to be carried forward	E <input type="text"/>

Part E R & D tax offset calculation

1 Does the taxpayer have exempt entity ownership of 50% or greater?	<input type="text" value="No"/>	
2 Does the taxpayer have an aggregated turnover of \$20 million or greater?	<input type="text" value="No"/>	
3 Aggregated turnover		
Entity name	TFN	Annual turnover
<input type="text" value="Scancam Industries Pty Ltd"/>	<input type="text" value="950 683 192"/>	<input type="text" value="\$0"/>
Research and development tax offset aggregated group - Total annual turnover		<input type="text" value="\$0"/>
Less: Amounts excluded from aggregated turnover		<input type="text"/>
Aggregated turnover		AT <input type="text" value="\$0"/>
4 Refundable tax offset		

2019 Research and development tax incentive schedule

Name Scancam Industries Pty Ltd

TFN 950 683 192

Total notional R & D deductions	Z1	<input type="text" value="\$852,503"/>
Refundable R & D tax offset	U	<input type="text" value="\$370,838.80"/>
5 Non-refundable tax offset		
Total notional R & D deductions	Z2	<input type="text"/>
Non-refundable R & D tax offset	A	<input type="text"/>

2019 Consolidated groups losses schedule

Name Scancam Industries Pty Ltd

TFN 950 683 192

Consolidated Losses Schedule

Part A Tax losses and net capital losses consolidated

1 Tax losses transferred from joining entities (including head company) at consolidation

Continuity of ownership test losses	A	\$99,888
Business continuity test losses	B	
Other losses - trusts only	C	

2 Tax losses transferred from joining entities after consolidation

Continuity of ownership test losses	D	
Business continuity test losses	E	
Other losses - trusts only	F	

3 Tax losses deducted

Group	G	
Transferred	I	
Total	R	

4 Transferred tax losses deducted

Transferor		Transferor TFN		Available fraction		
	A		B		C	
	D		E		F	
	G		H		I	
	J		K		L	
	M		N		O	
	P		Q		R	

5 Tax losses carried forward to later income years

Group	S	
Transferred	V	\$99,888
Total	U	\$99,888

6 Net capital losses transferred from joining entities (including head company) at consolidation

Continuity of ownership test losses	A	
Business continuity test losses	B	
Other losses - trusts only	C	

7 Capital losses from joining entities after consolidation

Continuity of ownership test losses	D	
Business continuity test losses	E	
Other losses - trusts only	F	

8 Net capital losses applied

Group	G	
Transferred	I	
Total	J	

9 Transferred net capital losses applied

Transferor		Transferor TFN		Available fraction		
	A		B		C	
	D		E		F	
	G		H		I	
	J		K		L	
	M		N		O	
	P		Q		R	

2019 Consolidated groups losses schedule

Name Scancam Industries Pty Ltd

TFN 950 683 192

10 Net capital losses carried forward to later income years

Group **S**

Transferred **U**

Total **V**

W

11 Were the apportionment rules applied?**Part B Cancellation of transfer of losses****1 Has the head company cancelled the transfer of a loss?****A** **2 Details of cancellation of transfer of losses**

Joining entity name		Joining entity TFN	
<input type="text"/>	B	<input type="text"/>	C <input type="text"/>
<input type="text"/>	D	<input type="text"/>	E <input type="text"/>
<input type="text"/>	F	<input type="text"/>	G <input type="text"/>
<input type="text"/>	H	<input type="text"/>	I <input type="text"/>

Part C Ownership test and same business test**1 Losses that failed the ownership test**

Year ownership test failed

2018-19 **J**

2017-18 **K**

2016-17 **L**

2015-16 **M**

2014-15 and earlier income years **N**

2 Amount of losses deducted/applied after consolidation for which the continuity of ownership test is not passed but the business continuity test is satisfied

Tax losses **O**

Net capital losses **P**

3 Amount of losses carried forward to later income years for which the business continuity test must be satisfied before they can be deducted/applied

Tax losses **Q**

Net capital losses **R**

Part D Life insurance companies

Complying superannuation class tax losses carried forward to later income years **T**

Complying superannuation net capital losses carried forward to later income years **U**

Part E Foreign source losses

Current year controlled foreign company losses **N**

Prior year controlled foreign company losses deducted **O**

Controlled foreign company losses carried forward **P**

2019 Consolidated groups losses schedule

Name Scancam Industries Pty Ltd

TFN 950 683 192

Part F tax losses reconciliation for consolidated groups

Balance of tax losses brought forward from the prior income year	A	<input type="text"/>
Plus: Uplift of tax losses of designated infrastructure project entities	B	<input type="text"/>
Plus: Tax losses transferred from joining entities under Subdivision 707-A	C	<input type="text"/>
Less: Tax losses transferred with a nil available fraction	L	<input type="text"/>
Less: Net forgiven amount of debt	D	<input type="text"/>
Plus: Tax loss amount incurred (if any) during current year	E	<input type="text"/>
Plus: Tax loss amount from conversion of excess franking credits	F	<input type="text"/>
Less: Net exempt income	G	<input type="text"/>
Less: Tax losses cancelled or forgone	H	<input type="text"/>
Less: Tax losses deducted	I	<input type="text"/>
Less: Tax losses transferred out under Subdivision 170-A	J	<input type="text"/>
Total tax losses carried forward to later income years	K	<input type="text"/>

2019 Income tax return worksheets

Name Scancam Industries Pty Ltd

TFN 950 683 192

Additional information

PAYG instalments paid/payable

Quarterly instalments

First quarter	<input type="text" value="\$0.00"/>
Second quarter	<input type="text" value="\$0.00"/>
Third quarter	<input type="text" value="\$0.00"/>
Fourth quarter	<input type="text" value="\$0.00"/>

2019 Income tax return worksheets

Name Scancam Industries Pty Ltd

TFN 950 683 192

Business Income Worksheet

Name	Scancam Industries Pty Ltd				
Address of business	55 Lindsay Street				
	Suburb	PERTH	State	WA	P/C 6000
Type of activity	N - Other non-primary production				

Trading accounts

Description		Scancam Industries Pty Ltd	
Sales		\$1,114,007.00	
Less: Cost of goods sold			
Opening stock	\$134,250.00		
Plus: Purchases	\$411,069.00		
Less: Closing stock	\$84,251.00		
Cost of sales		\$461,068.00	
Profit or (loss)			\$652,939.00

Profit and loss

Income			
Gross income from trading accounts		\$1,114,007	
Total income			\$1,114,007
Expenses			
Accounting		\$51,436	
Advertising and promotions		\$1,520	
Bank fees and charges		\$691	
Cost of sales		\$461,068	
Depreciation expenses for small business entity assets where the company is an SBE		\$80,435	
Insurance		\$10,048	
Interest expenses within Australia		\$8,253	
Postage, printing, and stationery		\$1,947	
Rent		\$36,263	
Salary and wages		\$643,738	
Subscriptions		\$600	
Superannuation		\$59,347	
Telephone and internet		\$1,091	
Other expenses		\$551,731	
Total expenses			\$1,908,168
Accounting profit or (loss) for the business			-\$794,161

Tax reconciliation

Expense add backs		
Depreciation expenses	\$80,435	
Superannuation not paid by year end	\$48,837	

2019 Income tax return worksheets

Name Scancam Industries Pty Ltd

TFN 950 683 192

Other non-deductible items included in accounts

\$120,192

Description	Amount
Entertainment	\$535.00
Superannuation paid late	\$38,922.00
Accrued expenses	\$36,364.00
Blackhole expenditure additions	\$44,371.00

Total reconciliation expense add back amounts

\$249,464

Expense subtractions

Deduction for small business entity decline in value where the company is an SBE

\$62,956

Superannuation not paid at year start

\$49,161

Section 40-880 deduction

\$33,781

Total reconciliation expense subtraction amounts

\$145,898

Net income or loss from business

-\$690,595

2019 Company tax return

Name Scancam Industries Pty Ltd

TFN 950 683 192

Electronic Lodgement Declaration (CTR)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy.

Name	Scancam Industries Pty Ltd	Year	2019
Total Income / Loss	\$1,114,153	Reconciliation	\$917,470
Total Expenses	\$1,890,689	Taxable Income / Loss	\$140,934

I authorise my tax agent to electronically transmit this tax return via the practitioners lodgment service.

Tax Agent Deloitte Private Pty Ltd

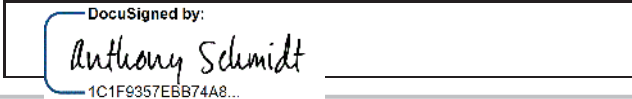
Important:

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration

I declare that:

- All of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation.

Signature  1C1F9357EBB74A8...



Date 21/10/2019 | 6:10 PM AEDT

Electronic Funds Transfer Consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

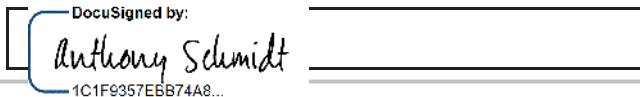
The declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name	Innovation Structured Finance Ad	Agent's reference number	24664 362
BSB	183-334	Account number	304419138

I authorise the refund to be deposited directly to the specified account as above.

Signature  1C1F9357EBB74A8...

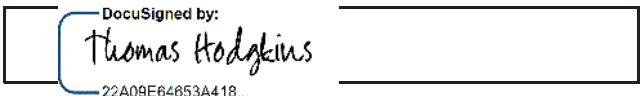


Date 21/10/2019 | 6:10 PM AEDT

Tax Agent's Declaration

I declare that:

- I have prepared this Company return and its related schedule(s) in accordance with the information supplied by the entity;
- I have received a declaration made by the entity that the information provided to me for the preparation of this return is true and correct, and
- I am authorised by the entity to give the information in this return to the Commissioner.

Agent's signature	 22A09E64853A418...	Date	
Contact name	Thomas Hodgkins	Agent reference	24664 362
Agent's phone number	08 93657000		

Tax estimate

Name: Scancam Industries Pty Ltd

TFN: 950 683 192

For the year ended: 30/06/2019

Tax calculationIncome \$1,114,153Expenses \$1,890,689Reconciliation \$917,470**Taxable income** \$140,934**Tax on taxable income** \$38,756.85**Less: Refundable tax offsets**Research and development \$370,838.80Total \$370,838.80**Tax payable after refundable tax offsets** \$0.00**Tax payable** \$0.00**Less: Eligible credits**PAYG instalments \$0.00Total \$0.00**Less: Tax offset refunds (remainder of refundable tax offsets)** \$332,081.95**Amount refundable** \$332,081.95

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Perth, WA, 6000
Australia

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www.deloitte.com.au

Deloitte.

Private

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23 December 2020

RE: Scancam Industries Pty Ltd

To whom it may concern,

As the accountant and registered tax agent for the above-named entity I wish to advise the following:

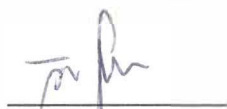
- The estimated market value of the company at 30/06/2019 was in the range of \$10m - \$14m.

Limitations:

- This estimate is based on unaudited company accounts and limited comparable company data.
- This estimate has been prepared for internal management use only.

Should you have any queries regarding the above, please do not hesitate to contact me directly.

Yours sincerely,



James Forbes

**BINDING CONVERTING NOTE TERMS SHEET
STRICTLY PRIVATE AND CONFIDENTIAL**

This terms sheet (**Terms Sheet**) sets out the terms upon which Albert Messaike Pty. Ltd. (ACN 623 191 622) as Trustee for Messaike Superannuation Fund (**Noteholder**) agrees to subscribe for a converting note (**Converting Note**) in Scancam Industries Pty Ltd (ACN 165 634 293) (**Company**).

This Terms Sheet supersedes all previous correspondence, agreements or understandings between the parties.

Dollar amounts mentioned herein will be interpreted to mean and refer to Australian dollars.

1.	Subscription	The Noteholder hereby subscribes for and the Company hereby agrees to issue the Noteholder a Converting Note for a total face value of AU\$80,000 (Subscription Amount) on the terms and conditions of this Terms Sheet.
2.	Subscription Date	<p>The date of Subscription for the Converting Note will be 5 business days after the date of this Terms Sheet (Subscription Date), at which time the Noteholder must pay the Subscription Amount to the Company.</p> <p>As soon as practicable after the Subscription Date, the Company must issue to the Noteholder the Converting Note Certificate (in the form contained in Schedule 1) (Certificate) as evidence of the issue of the Converting Note to the Noteholder.</p> <p>For the avoidance of doubt, no further application for the Converting Note by the Noteholder is required, and the execution of this Terms Sheet will be deemed to be a valid application for the issue of the Converting Note on the terms and conditions outlined in this Terms Sheet.</p>
3.	No Redemption	The Converting Note is not redeemable.
4.	No Interest	The Converting Note will not accrue interest.
5.	Unsecured	The Converting Note will be unsecured and the Noteholder will rank equally with all other unsecured creditors of the Company.
6.	Maturity Date	31 January 2018
7.	Conversion	<p>The Converting Note will automatically convert into ordinary fully paid shares in the Company (Shares) at the Conversion Price (defined below) on the Maturity Date (Conversion) provided that the Noteholder, if not at that time a party to the shareholders agreement of the Company, executes a deed of accession agreeing to become a party to that shareholders agreement.</p> <p>Following Conversion, the Company must arrange promptly, and in any event not later than 10 business days following the Conversion, for the delivery of a share certificate for those Shares to the Noteholder.</p>
8.	Conversion Price	(a) Subject to sub-clause (b) below, on the Maturity Date, the Converting Note will convert into the number of

Dated this

15/09/

2017.

EXECUTED by Albert Messaïke Pty. Ltd.)
ACN 623 191 622 as Trustee for Messaïke)
Superannuation Fund in accordance)
with the Corporations Act 2001 by being)
signed by:)

ALBERT MESSAIKE who states that he is
the sole Director and sole Secretary

EXECUTED by)
SCANCAM INDUSTRIES PTY LTD)
ACN 165 634 293)
in accordance with section 127 of the)
Corporations Act 2001 (Cth):)

Signature of director

Eoin Byrne.
Name of director (please print)

Signature of director/ company
secretary

Anthony Schmitt
Name of director/ company secretary
(please print)

SCHEDULE 1 – CONVERTING NOTE CERTIFICATE

CONVERTING NOTE CERTIFICATE**SCANCAM INDUSTRIES PTY LTD****ACN 165 634 293****(COMPANY)****CONVERTING NOTE**

Head Office/Note Registry:

THIS IS TO CERTIFY that Albert Messaike Pty. Ltd. (ACN 623 191 622) as Trustee for Messaike Superannuation Fund (**Noteholder**) is the registered holder of a Converting Note in the Company.

The Converting Note confers on the Noteholder the rights, power and privileges and shall be subject to the terms and conditions as set out in the document titled Converting Note Terms Sheet dated on or about 7 December 2017 between the Company and the Noteholder. By this subscription for or purchase of the Converting Note, the Noteholder is taken to have agreed to be bound by the terms of the Converting Note Terms Sheet.

Subscription Amount: AU\$80,000**DATED** 15/09 2017

EXECUTED BY
SCANCAM INDUSTRIES PTY LTD
ACN 165 634 293

In accordance with section 127 of the *Corporations Act 2001* (Cth):

Signature of Director

Eoin Byrne

Full name of Director

Signature of Director/Company Secretary

Anthony Schmitt

Full name of Director/Company Secretary

Scancam Industries Pty Ltd

Company Number: 165 634 293

HISTORICAL REGISTER OF MEMBERS AS AT 23/03/2021

Aa&j Schmidt Holdings Pty Ltd <A/C RA 72 BENEFICIAL OWNER>

21 Boomerang Street, Haberfield, NSW 2045

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	31271		31271				0	\$21.94	\$0.00	N

Adam Robert Keats and Natasha Elizabeth Keats <A/C RA 72 BENEFICIAL OWNER>

Po Box 616, Kensington Park, SA 5068

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	759		759				0	\$21.94	\$0.00	N

Albert Messaike Pty. Ltd. <A/C RA 72 BENEFICIAL OWNER>

47 Stephenson Street, Cremorne, VIC 3121

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	1351		1351				0	\$21.94	\$0.00	N

Brett Mitchell and Michelle Mitchell <A/C RA 72 BENEFICIAL OWNER>

Po Box 6163, Swanbourne, WA 6010

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	2382		2382				0	\$21.94	\$0.00	N

Cannalonga Pty Ltd

Suite 3, 643 Newcastle Street, Leederville, WA 6007

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	1689		1689				0	\$21.94	\$0.00	Y

Chieftain Securities Pty Ltd <A/C RA 72 BENEFICIAL OWNER>

Po Box 6163, Swanbourne, WA 6010

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	1097		1097				0	\$21.94	\$0.00	N

Dawn Emma Kennedy <A/C RA 72 BENEFICIAL OWNER>

4d Matheson Road, Applecross, WA 6153

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	5280		5280				0	\$21.94	\$0.00	N

Exxten Pty Ltd <A/C RA 72 BENEFICIAL OWNER>

2a Normanby Street, Brighton, VIC 3186

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	15122		15122				0	\$21.94	\$0.00	N

Hustler Investments Pty Ltd
419 Alexander Drive, Dianella, WA 6059

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	1514		1514				0	\$21.94	\$0.00	Y

Last Chance Holdings Pty Ltd <A/C RA 72 BENEFICIAL OWNER>
Level 18, 58 Mounts Bay Road, Perth, WA 6000

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	423		423				0	\$21.94	\$0.00	N

Magaurite Pty Ltd <A/C RA 72 BENEFICIAL OWNER>
'ar Advisors' Level 1, 35 Outram Street, West Perth, WA 6005

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	423		423				0	\$21.94	\$0.00	N

Malcom Philip Swift and Josephine Swift <A/C RA 72 BENEFICIAL OWNER>
Po Box 3527, Robina, QLD 4226

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred	Consideration	Unique No.s	Certificate	Amount Paid per	Amount Unpaid per	Benef. Held
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		Acquired	Transferred	Balance	To/From	Paid/Received Per Share		No.	Share	Share	Y/N
03/09/2013	Balance	4800		4800				0	\$21.94	\$0.00	N

Markota Pty Ltd <A/C RA 72 BENEFICIAL OWNER>

'praemium (1811) (41235)' Po Box 16167, Collins Street West, VIC 8007

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	2400		2400				0	\$21.94	\$0.00	N

Me Byrne Investments Pty Ltd <A/C RA 72 BENEFICIAL OWNER>

Unit 6, 180 Stirling Street, Perth, WA 6000

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	28430		28430				0	\$21.94	\$0.00	N

Nbv Partners Pty Ltd

CAPITAL STRATEGIES PTY LTD, Level 6, 81 Flinders Street, Adelaide, SA 5000

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	2400		2400				0	\$21.94	\$0.00	Y

Puresteel Holdings Pty Ltd <A/C RA 72 BENEFICIAL OWNER>

Po Box 6109, Swanbourne, WA 6010

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							

03/09/2013	Balance	800		800				0	\$21.94	\$0.00	N
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R.d.p. Paterson Superfund Pty Ltd <A/C RA 72 BENEFICIAL OWNER>

47a Kirwan Street, Floreat, WA 6014

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	1743		1743				0	\$21.94	\$0.00	N

Roger Douglas Pryde Paterson <A/C RA 72 BENEFICIAL OWNER>

3 Gadsdon Street, Cottesloe, WA 6011

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	1743		1743				0	\$21.94	\$0.00	N

Ryan Smyth <A/C RA 72 BENEFICIAL OWNER>

25c Troy Terrace, Daglish, WA 6008

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	860		860				0	\$21.94	\$0.00	N

Super Rsix Pty Ltd <A/C RA 72 BENEFICIAL OWNER>

19 Excelsior Retreat, Hillarys, WA 6025

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							

03/09/2013	Balance	2162		2162				0	\$21.94	\$0.00	N
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William Murray Mitchell and Diane Joan Mitchell <A/C RA 72 BENEFICIAL OWNER>

Po Box 7209, Cloisters Square Po, WA 6850

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	2297		2297				0	\$21.94	\$0.00	N

SHARE CERTIFICATE

Scancam Industries Pty Ltd
ACN 165 634 293

(Registered under the Corporations Act 2001 (Cth))

Registered Office
 55 Lindsay Street
 Perth WA 6000

THIS IS TO CERTIFY THAT

Name: Albert Messaike Pty. Ltd. (ACN 623 191 622) as Trustee for Messaike
 Superannuation Fund

of: 47 Stephenson Street, Cremorne VIC 3121

is the registered holder of:

No. of shares: 1,351
 Unique Numbers: 117,776 - 119,126
 Class of shares: Ordinary
 Extent to which the shares are paid up: Fully paid

in the above named company subject to the constitution of the company.

Certificate No: 66

DATED:

7 SEPTEMBER 2018

EXECUTED by **Scancam Industries Pty Ltd** ACN 165 634 293 ACN 060 176 544
 in accordance with Section 127 of the
 Corporations Act:



 Signature of director

ANTHONY SCHMIDT

 Name of director (*please print*)



 Signature of director / company secretary

EOIN BYRNE

 Name of director / company secretary
 (*please print*)

James Forbes

From: Joshua Tugendhaft <josh@rosecorporate.com.au>
Sent: Friday, 22 November 2019 12:27 PM
To: Albert Messaïke
Cc: Rose Corporate Reception
Subject: RE: [External] RE: Albert Messaïke - Tax FY19

Hi Albert

Please see below as requested.

Invoices
 Albert Louis Messaïke
 To 22 November 2019
 Showing payments to 22 November 2019

[Add Summary](#)

Date	Number	Due Date	Total	Paid
14 Feb 2019	22833	28 Feb 2019	330.00	330.00
Total			330.00	330.00

Invoices
 Albert Messaïke Pty. Ltd.
 To 22 November 2019
 Showing payments to 22 November 2019

[Add Summary](#)

Date	Number	Due Date	Total	Paid
3 Dec 2018	INV-2179	17 Dec 2018	305.00	305.00
Total			305.00	305.00

Invoices
 Messaike Superannuation Fund
 To 22 November 2019
 Showing payments to 22 November 2019

[Add Summary](#)

Date	Number	Due Date	Total	Paid
28 Nov 2017	21870	12 Dec 2017	1,725.00	1,725.00
14 Feb 2019	22834	28 Feb 2019	1,430.00	1,430.00
Total			3,155.00	3,155.00

Feel free to contact me should you have any questions in relation to this matter.

Have a nice weekend.

Kind regards



Joshua Tugendhaft | Director - Tax and Business Advisory
josh@rosecorporate.com.au

47 Stephenson Street

Cremorne, VIC 3121

T: (03) 9820 8999

F: (03) 8610 0086

www.rosecorporate.com.au

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From: Albert Messaike [mailto:Albert.Messaike@151property.com.au]

Sent: Friday, 22 November 2019 12:24 PM

To: Joshua Tugendhaft <josh@rosecorporate.com.au>

Cc: Rose Corporate Reception <admin@rosecorporate.com.au>

Subject: RE: [External] RE: Albert Messaike - Tax FY19

Hi mate,

Can you please send me last years associated fees (who I paid and how much?) so that I can add into my spreadsheet that I'm going to send you.

Cheers,

Albert Messaïke

National Development Manager - Retail

M +61 419 296 814

[v-card](#) | [LinkedIn](#)

Level 6, 151 Castlereagh Street
Sydney NSW 2000

[151property.com.au](#) | [LinkedIn](#) | [Instagram](#)



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From: Joshua Tugendhaft <josh@rosecorporate.com.au>
Sent: Monday, 11 November 2019 10:08 AM
To: Albert Messaïke <Albert.Messaïke@151property.com.au>
Cc: Rose Corporate Reception <admin@rosecorporate.com.au>
Subject: [External] RE: Albert Messaïke - Tax FY19

Hi Albert

Thanks for this. I will await receipt.

We will require the following information for the period 1 July 2018 to 30 June 2019:

- copies of all bank statements
- details of additional shares purchased in Scancam
- details of dividends received
- Scancam ASIC extract confirming the number of shares owned by your fund (you may need to ask Anthony for this)
- Details of your share value as at 30 June 2019 (if an estimate or valuation has been performed). This is required as Super Funds are obligated to report their investments at market value.

Feel free to contact me should you have any questions in relation to this matter.

Kind regards



Joshua Tugendhaft | Director - Tax and Business Advisory
josh@rosecorporate.com.au

47 Stephenson Street

Cremorne, VIC 3121

T: (03) 9820 8999

F: (03) 8610 0086

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From: Albert Messaike [<mailto:Albert.Messaik@151property.com.au>]

Sent: Monday, 11 November 2019 10:01 AM

To: Joshua Tugendhaft <josh@rosecorporate.com.au>

Cc: Rose Corporate Reception <admin@rosecorporate.com.au>

Subject: Albert Messaike - Tax FY19

Hi Mate,

Hope all is well.

Im about to send you my info to complete my tax return for FY19.

Also can you please let me know what you need for the Super Fund investment – ScamCam?

Cheers,

Albert Messaike

National Development Manager - Retail

M +61 419 296 814

[v-card](#) | [LinkedIn](#)

Level 6, 151 Castlereagh Street

Sydney NSW 2000

151property.com.au | [LinkedIn](#) | [Instagram](#)

**ONE
FINE
ONE**
PROPERTY

Electronic Data Transmission Disclaimer

TAX INVOICE

Messaïke Superannuation Fund
7 Gowrie Ave
BONDI JUNCTION NSW 2022

Invoice Date
14 Feb 2019

Invoice Number
22834

Description	Amount
Professional accounting services provided for the period ended 14 February 2019 including: Attending to your accounting and taxation requirements for the year ended 30 June 2018 for the following entity: - The Messaïke Super Fund Establishing the Super Fund with the ATO. Preparation of Financial Statements, reports to members and associated documentation and record keeping. Preparation of required resolutions. Lodgement of the Funds Income Tax Return(s) with the Australian Taxation Office. Liaising and responding to queries raised by the Super Fund's Auditor. Please Note: Audit fee will be invoiced separately upon completion. All Fees should be paid directly from the Superannuation Fund.	
Total	1,300.00
	Subtotal 1,300.00
	Total GST 130.00
	Invoice Total 1,430.00
	Total Payments 1,430.00
	Amount Due 0.00

Invoice Due Date: 28 Feb 2019

Account Name: Rose Corporate
BSB: 083 004
Account No: 242 553 919
Reference: 22834

Credit Card Payment:

Mastercard, VISA or AMEX Subject to 1.5% Processing Fee

James Forbes

From: Albert Messaïke
Sent: Thursday, 13 June 2019 3:57 PM
To: Rose Corporate Reception
Subject: RE: [External] HBO Invoice - Messaïke Superannuation Fund

Hi Dana

Paid today, apologies for the delay.

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
13 Jun 2019	<u>WITHDRAWAL ONLINE 1528876 TFR Westpac DIY HBO</u>	-5462.00	

Regards,

Albert Messaïke

National Development Manager - Retail

M +61 419 296 814

[v-card](#) | [LinkedIn](#)

Level 6, 151 Castlereagh Street

Sydney NSW 2000

151property.com.au | [LinkedIn](#) | [Instagram](#)



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From: Rose Corporate Reception <admin@rosecorporate.com.au>
Sent: Tuesday, 28 May 2019 9:50 AM
To: Albert Messaïke <Albert.Messaïke@151property.com.au>
Subject: RE: [External] HBO Invoice - Messaïke Superannuation Fund

Hi Albert,

It was sent in the pack we sent you with the Financials & Tax Return. HBO do the Audits for the Super Funds.

Kind regards,
 Dana Campbell



47 Stephenson Street

Cremorne, VIC 3121

T: (03) 9820 8999

F: (03) 8610 0086

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[Click to Client Newsletters](#)

From: Albert Messaike [<mailto:Albert.Messaik@151property.com.au>]

Sent: Tuesday, 28 May 2019 9:37 AM

To: Rose Corporate Reception <admin@rosecorporate.com.au>

Subject: RE: [External] HBO Invoice - Messaike Superannuation Fund

Hi Dana,

Can you please confirm when you first sent me the invoice to be paid? This is the first I have seen this invoice.

Also who is HBO?

Regards,

Albert Messaike

National Development Manager – Retail

M +61 (0)419 296 814

T +61 2 8257 6600

[v-card](#) | [LinkedIn](#)

Level 6, 151 Castlereagh Street

Sydney NSW 2000

151property.com.au



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Albert Messaike

National Development Manager - Retail

M +61 419 296 814

[v-card](#)

Level 6, 151 Castlereagh Street

Sydney NSW 2000

151property.com.au | [LinkedIn](#) | [Instagram](#)



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From: Rose Corporate Reception <admin@rosecorporate.com.au>

Sent: Tuesday, 28 May 2019 9:35 AM

To: Albert Messaïke <Albert.Messaïke@151property.com.au>

Subject: [External] HBO Invoice - Messaïke Superannuation Fund

Hi Albert,

I hope you're well.

Please find attached a copy of your outstanding invoice with HBO Accounting for the 2018 Messaïke Superannuation Fund audit. The auditor has asked us to remind you that this is overdue. Please send a cheque to either us or the auditor addressed to HBO Accounting from the Superfund for the total amount owing as soon as possible.

If you have any questions, please feel free to contact our office.

Kind regards,
Dana Campbell



47 Stephenson Street

Cremorne, VIC 3121

T: (03) 9820 8999

F: (03) 8610 0086

www.rosecorporate.com.au

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Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR MESSAIKE
 SUPERANNUATION FUND
ABN 38 731 155 811
TFN 493 297 428

Income tax 002

Date generated	10/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2017** to **10 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Mar 2019	27 Mar 2019	General interest charge			\$0.00
27 Mar 2019	26 Mar 2019	Payment received		\$518.00	\$0.00
1 Mar 2019	1 Mar 2019	General interest charge			\$518.00 DR
14 Feb 2019	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$518.00		\$518.00 DR



Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR MESSAIKE
SUPERANNUATION FUND
ABN 38 731 155 811
TFN 493 297 428

Activity statement 004

Date generated	10/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **10 March 2018** to **10 March 2021** sorted by **processed date** ordered **newest to oldest**



Current details for ABN 38 731 155 811

ABN details

Entity name:	The Trustee for Messaike Superannuation Fund
ABN status:	Active from 01 Dec 2017
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	VIC 3121

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for Messaike Superannuation Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

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