

WORK PAPER INDEX

Client: Ausillion Wealth Super Fund

Period: 30th June 2021

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Financial statements and reports for the year ended 30 June 2021

Ausillion Wealth Super Fund

Prepared for: Timothy Healy and Liezl Healy

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Ausillion Wealth Super Fund
Operating Statement

For the year ended 30 June 2021



| | Note | 2021 \$ | 2020 \$ |
|---------------------------------------------------------------------|------|------------------------------|---------------|
| Income | | | |
| Investment Income | | | |
| Dividends Received | 4 | 0 | 42 |
| Interest Received | | 49,194 | 39,682 |
| Contribution Income | | | |
| Employer Contributions | | (\$19,364 + \$10,807) 30,171 | 34,065 |
| Personal Non Concessional | | 0 | 1,250 |
| Other Contributions | | 1,000 | 1,388 |
| Total Income | | <u>80,365</u> | <u>76,426</u> |
| Expenses | | | |
| Accountancy Fees | | 990 | 1,705 |
| ATO Supervisory Levy | | 259 | 259 |
| Auditor's Remuneration | | 330 | 660 |
| | | <u>1,579</u> | <u>2,624</u> |
| Investment Losses | | | |
| Changes in Market Values | 5 | 0 | (1,012) |
| Total Expenses | | <u>1,579</u> | <u>1,612</u> |
| Benefits accrued as a result of operations before income tax | | <u>78,786</u> | <u>74,814</u> |
| Income Tax Expense | | 11,668 | 10,831 |
| Benefits accrued as a result of operations | | <u>67,118</u> | <u>63,984</u> |

The accompanying notes form part of these financial statements.

Refer to compilation report

Ausillion Wealth Super Fund
Statement of Financial Position



As at 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|----------------------------------------------------------------------------|------|----------------|----------------|
| Assets | | | |
| Investments | | | |
| Loan | 2 | 413,352 | 304,175 |
| Total Investments | | <u>413,352</u> | <u>304,175</u> |
| Other Assets | | | |
| Westpac DIY Super Savings Account | | 2,241 | 0 |
| Westpac DIY Super Working Account | | 0 | 61,293 |
| Dividends Receivable | | 0 | 10 |
| Total Other Assets | | <u>2,241</u> | <u>61,303</u> |
| Total Assets | | <u>415,593</u> | <u>365,478</u> |
| Less: | | | |
| Liabilities | | | |
| Income Tax Payable | | 1,000 | 7,970 |
| PAYG Payable | | 2,667 | 2,700 |
| Total Liabilities | | <u>3,667</u> | <u>10,670</u> |
| Net assets available to pay benefits | | <u>411,926</u> | <u>354,808</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | | | |
| Healy, Timothy - Accumulation | | 272,806 | 239,408 |
| Healy, Liezl - Accumulation | | 139,120 | 115,400 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>411,926</u> | <u>354,808</u> |

The accompanying notes form part of these financial statements.

Refer to compilation report

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 Trustee(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.

Ausillion Wealth Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021



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. 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.

Note 2: Loan

| | 2021 \$ | 2020 \$ |
|----------------------------------------|------------|------------|
| Ascent Investment and Coaching Pty Ltd | 413,352 | 304,175 |
| | 413,352 | 304,175 |

Note 3: Banks and Term Deposits

| | 2021 \$ | 2020 \$ |
|--------------|------------|------------|
| Banks | | |

Ausillion Wealth Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



| | | |
|-----------------------------------|-------|--------|
| Westpac DIY Super Savings Account | 2,241 | 0 |
| Westpac DIY Super Working Account | 0 | 61,293 |
| | 2,241 | 61,293 |

Note 4: Dividends

| | 2021 \$ | 2020 \$ |
|----------------------------------|------------|------------|
| Clinuvel Pharmaceuticals Limited | 0 | 32 |
| Pro Medicus Limited | 0 | 10 |
| | 0 | 42 |

Note 5: Changes in Market Values

Unrealised Movements in Market Value

| | 2021 \$ | 2020 \$ |
|------------------------------------------------|------------|------------|
| Shares in Listed Companies (Australian) | | |
| Clinuvel Pharmaceuticals Limited | 0 | 1,332 |
| Elixinol Global Limited | 0 | 165 |
| Jumbo Interactive Limited | 0 | (40) |
| Pro Medicus Limited | 0 | 137 |
| | 0 | 1,594 |
| Total Unrealised Movement | 0 | 1,594 |

Realised Movements in Market Value

| | 2021 \$ | 2020 \$ |
|------------------------------------------------|------------|------------|
| Shares in Listed Companies (Australian) | | |
| Australian Finance Group Ltd | 0 | 1,235 |
| Avita Therapeutics, Inc. | 0 | 15 |
| Beach Energy Limited | 0 | 866 |
| Clinuvel Pharmaceuticals Limited | 0 | (14,500) |
| Corporate Travel Management Limited | 0 | 903 |
| EML Payments Limited | 0 | 1,890 |
| Elixinol Global Limited | 0 | (1,393) |
| Flexigroup Limited | 0 | 401 |

Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|------------------------------------|---|-------|
| Jumbo Interactive Limited | 0 | (340) |
| Mesoblast Limited | 0 | 380 |
| National Australia Bank Limited | 0 | 1,103 |
| Next Science Limited | 0 | (317) |
| Oil Search Limited | 0 | 1,100 |
| Pointsbet Holdings Limited | 0 | 4,638 |
| Pro Medicus Limited | 0 | 167 |
| Santos Limited | 0 | 896 |
| Southern Cross Media Group Limited | 0 | 405 |
| Unibail-rodamco-westfield | 0 | (480) |
| Webjet Limited | 0 | 2,450 |
| | 0 | (581) |
| Total Realised Movement | 0 | (581) |
| Changes in Market Values | 0 | 1,013 |

Trustees Declaration

The trustees 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 trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 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 2021.

Specifically, the trustees 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) Act 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 trustees by:

.....
Timothy Healy

Trustee

.....
Liezl Healy

Trustee

Dated this day of

Ausillion Wealth Super Fund
Statement of Taxable Income



For the year ended 30 June 2021

| | 2021 |
|--------------------------------------------|------------------|
| | \$ |
| Benefits accrued as a result of operations | 78,786.00 |
| Less | |
| Non Taxable Contributions | 1,000.00 |
| | <hr/> |
| | 1,000.00 |
| SMSF Annual Return Rounding | (1.00) |
| | <hr/> |
| Taxable Income or Loss | 77,785.00 |
| | <hr/> |
| Income Tax on Taxable Income or Loss | 11,667.75 |
| | <hr/> |
| CURRENT TAX OR REFUND | 11,667.75 |
| | <hr/> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (10,668.00) |
| | <hr/> |
| AMOUNT DUE OR REFUNDABLE | 1,258.75 |
| | <hr/> |

Ausillion Wealth Super Fund Members Statement



Timothy James Healy
14 Lopez Crescent
ASHBY, Western Australia, 6065, Australia

Your Details

Date of Birth : Provided
Age: 46
Tax File Number: Provided
Date Joined Fund: 22/05/2018
Service Period Start Date: 01/05/2007
Date Left Fund:
Member Code: HEATIM00001A
Account Start Date 22/05/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 272,806
Total Death Benefit 272,806

Your Balance

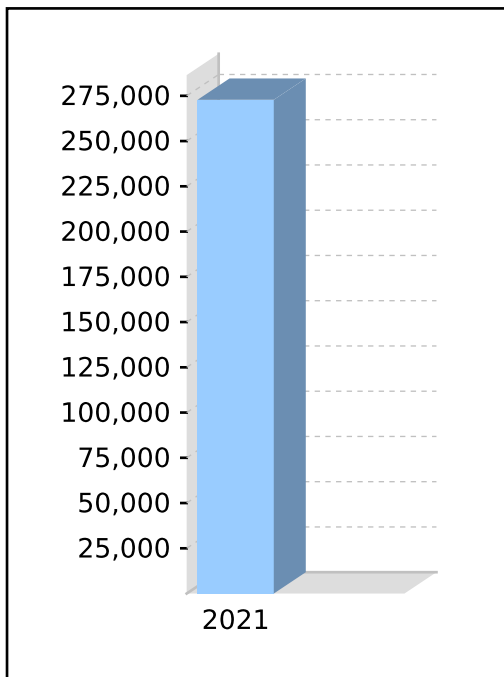
Total Benefits 272,806

Preservation Components

Preserved 272,806
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 7,342
Taxable 265,465
Investment Earnings Rate 11%



Your Detailed Account Summary

| | This Year |
|------------------------------------------------------|-----------|
| Opening balance at 01/07/2020 | 239,409 |
| Increases to Member account during the period | |
| Employer Contributions | 19,364 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 31,692 |
| Internal Transfer In | |
| Decreases to Member account during the period | |
| Pensions Paid | |
| Contributions Tax | 2,905 |
| Income Tax | 4,754 |
| 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 | 10,000 |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2021 | 272,806 |

Ausillion Wealth Super Fund Members Statement



Liezl Healy
14 Lopez Crescent
ASHBY, Western Australia, 6065, Australia

Your Details

Date of Birth : Provided
Age: 47
Tax File Number: Provided
Date Joined Fund: 22/05/2018
Service Period Start Date: 01/08/2008
Date Left Fund:
Member Code: HEALIE00001A
Account Start Date 22/05/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 139,120
Total Death Benefit 139,120

Your Balance

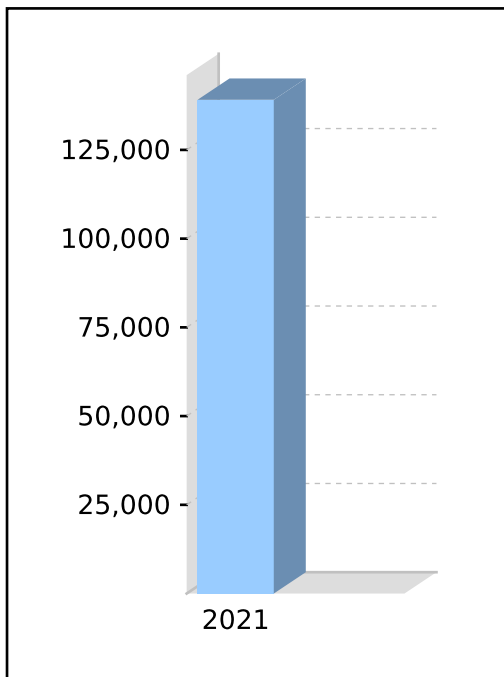
Total Benefits 139,120

Preservation Components

Preserved 139,120
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 8,305
Taxable 130,815
Investment Earnings Rate 11%



Your Detailed Account Summary

| | This Year |
|------------------------------------------------------|-----------|
| Opening balance at 01/07/2020 | 115,400 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 10,807 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | 500 |
| Other Contributions | 500 |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 15,922 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 1,621 |
| Income Tax | 2,388 |
| 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 30/06/2021 | 139,120 |

Ausillion Wealth Super Fund Investment Summary Report



As at 30 June 2021

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|-----------------------------------|----------------------------------------|--------------|-------------------|--------------|-------------------|------------------------|---------------|-------------------|
| Cash/Bank Accounts | | | | | | | | |
| Westpac DIY Super Savings Account | | 2,241.370000 | 2,241.37 | 2,241.37 | 2,241.37 | | | 0.54 % |
| | | | 2,241.37 | | 2,241.37 | | 0.00 % | 0.54 % |
| Loan | | | | | | | | |
| AscentAu | Ascent Investment and Coaching Pty Ltd | 1.00 | 413,351.930000 | 413,351.93 | 413,351.93 | 0.00 | 0.00 % | 99.46 % |
| | | | 413,351.93 | | 413,351.93 | 0.00 | 0.00 % | 99.46 % |
| | | | 415,593.30 | | 415,593.30 | 0.00 | 0.00 % | 100.00 % |

Ausillion Wealth Super Fund
Market Movement Report



As at 30 June 2021

| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|---------------------------------------------------|-------------------|-----------------|-------------|--------------------------|-----------------|--------------|-------------------|---------------|----------------------|-------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| AscentAu - Ascent Investment and Coaching Pty Ltd | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 304,175.00 | 0.00 | 0.00 | 0.00 |
| | 01/02/2021 | Instalment | 0.00 | 60,000.00 | 0.00 | 0.00 | 364,175.00 | 0.00 | 0.00 | 0.00 |
| | 26/06/2021 | Instalment | 0.00 | 49,176.93 | 0.00 | 0.00 | 413,351.93 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Revaluation | 0.00 | 0.00 | (109,176.93) | 0.00 | 304,175.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Revaluation | 0.00 | 0.00 | 109,176.93 | 0.00 | 413,351.93 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 1.00 | 109,176.93 | 0.00 | 0.00 | 413,351.93 | 0.00 | 0.00 | 0.00 |
| Total Market Movement | | | | | 0.00 | | | | 0.00 | 0.00 |

Ausillion Wealth Super Fund CGT Register Report



As at 30 June 2021

| Investment | Transaction Date | Contract Date | CGT Transaction Type | Units | Cost Base | Cost Base Adj Tax Def | Cost Base Adj Tax Free | Reduced Cost Base | Adjusted Cost Base | Net Other Capital Gain | Net Indexed Gain | Gross Discounted Gain | CGT Loss |
|------------|------------------|---------------|----------------------|-------|-----------|-----------------------|------------------------|-------------------|--------------------|------------------------|------------------|-----------------------|----------|
|------------|------------------|---------------|----------------------|-------|-----------|-----------------------|------------------------|-------------------|--------------------|------------------------|------------------|-----------------------|----------|

Loan

AscentAu - Ascent Investment and Coaching Pty Ltd

01/02/2021 26/06/2020 Instalment 60,000.00

26/06/2021 26/06/2020 Instalment 49,176.93

Ausillion Wealth Super Fund Investment Income Report



As at 30 June 2021

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|-------------------------------------------------|------------------|---------|-----------|--------------------|------------------|----------------|---------------------|------------------------------------------------|-------------|------------------|---------------------------|-------------------------|
| Bank Accounts | | | | | | | | | | | | |
| Westpac DIY Super Savings Account | 16.65 | | | 16.65 | 0.00 | 0.00 | 0.00 | 16.65 | | | 0.00 | 0.00 |
| Westpac DIY Super Working Account | 0.46 | | | 0.46 | 0.00 | 0.00 | 0.00 | 0.46 | | | 0.00 | 0.00 |
| | 17.11 | | | 17.11 | 0.00 | 0.00 | 0.00 | 17.11 | | | 0.00 | 0.00 |
| Loan | | | | | | | | | | | | |
| AscentAu Ascent Investment and Coaching Pty Ltd | 49,176.93 | | | 49,176.93 | 0.00 | 0.00 | 0.00 | 49,176.93 | | | 0.00 | 0.00 |
| | 49,176.93 | | | 49,176.93 | 0.00 | 0.00 | 0.00 | 49,176.93 | | | 0.00 | 0.00 |
| | 49,194.04 | | | 49,194.04 | 0.00 | 0.00 | 0.00 | 49,194.04 | | | 0.00 | 0.00 |

Assessable Income (Excl. Capital Gains) **49,194.04**

Net Capital Gain **0.00**

Total Assessable Income 49,194.04

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Ausillion Wealth Super Fund
Unrealised Capital Gains Report



As at 30 June 2021

| Investment | Units | Cost | Tax Deferred /Depreciation | CGT Cost Base | Market Value | Projected Profit / (Loss) | Taxable Profit Indexation | Taxable Profit Discounted | Taxable Profit Notional |
|---------------------------------------------------|-------|-------------------|----------------------------|-------------------|---------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Loan | | | | | | | | | |
| AscentAu - Ascent Investment and Coaching Pty Ltd | 1.00 | 413,351.93 | 0.00 | 413,351.93 | 413,351.9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 413,351.93 | 0.00 | 413,351.93 | 413,351.9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 413,351.93 | 0.00 | 413,351.93 | 413,351.9300 | 0.00 | 0.00 | 0.00 | 0.00 |

Memorandum of Resolutions of

Timothy Healy and Liezl Healy

ATF Ausillion Wealth Super 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 2021 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 2021, 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.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

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 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

Memorandum of Resolutions of

Timothy Healy and Liezl Healy

ATF Ausillion Wealth Super Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants 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.

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.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Timothy Healy

/ /

.....

Liezl Healy

/ /

Ausillion Wealth Super Fund
Trial Balance



As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|--------------------|-----------------------------------------------------------|-------|--------------|---------------|
| | 23900 | Dividends Received | | | |
| (31.73) | 23900/CUV.AX | Clinuvel Pharmaceuticals Limited | | | |
| (10.50) | 23900/PME.AX | Pro Medicus Limited | | | |
| | 24200 | Contributions | | | |
| (16,677.91) | 24200/HEALIE00001A | (Contributions) Healy, Liezl - Accumulation | | | 11,807.23 |
| (20,024.20) | 24200/HEATIM00001A | (Contributions) Healy, Timothy - Accumulation | | | 19,363.69 |
| (1,012.37) | 24700 | Changes in Market Values of Investments | | | 0.00 |
| | 25000 | Interest Received | | | |
| (34,500.00) | 25000/ASCENT1 | Ascent Investment and Coaching Pty Ltd (1) | | | |
| (5,175.00) | 25000/ASCENT21 | Ascent Investment and Coaching Pty Ltd (2) | | | |
| | 25000/AscentAu | Ascent Investment and Coaching Pty Ltd | | | 49,176.93 |
| (6.23) | 25000/WBC419959 | Westpac DIY Super Savings Account | | | 16.65 |
| (0.49) | 25000/WBC419967 | Westpac DIY Super Working Account | | | 0.46 |
| 1,705.00 | 30100 | Accountancy Fees | | 990.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 660.00 | 30700 | Auditor's Remuneration | | 330.00 | |
| 10,670.40 | 48500 | Income Tax Expense | | 11,667.75 | |
| 63,984.73 | 49000 | Profit/Loss Allocation Account | | 67,118.21 | |
| | 49300 | Writeback of Deferred Tax | | | |
| 49.57 | 49300/HEALIE00001A | (Writeback of Deferred Tax) Healy, Liezl - Accumulation | | | |
| 109.73 | 49300/HEATIM00001A | (Writeback of Deferred Tax) Healy, Timothy - Accumulation | | | |
| | 50010 | Opening Balance | | | |
| (90,503.30) | 50010/HEALIE00001A | (Opening Balance) Healy, Liezl - Accumulation | | | 115,399.78 |
| (200,320.31) | 50010/HEATIM00001A | (Opening Balance) Healy, Timothy - Accumulation | | | 239,408.56 |
| | 52420 | Contributions | | | |
| (16,677.91) | 52420/HEALIE00001A | (Contributions) Healy, Liezl - Accumulation | | | 11,807.23 |
| (20,024.20) | 52420/HEATIM00001A | (Contributions) Healy, Timothy - Accumulation | | | 19,363.69 |
| | 53100 | Share of Profit/(Loss) | | | |

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|--------------------|-------------------------------------------------------------|--------|-------------------|-------------------|
| (12,147.83) | 53100/HEALIE00001A | (Share of Profit/(Loss)) Healy, Liezl - Accumulation | | | 15,922.47 |
| (25,968.99) | 53100/HEATIM00001A | (Share of Profit/(Loss)) Healy, Timothy - Accumulation | | | 31,692.57 |
| | 53330 | Income Tax | | | |
| 1,823.20 | 53330/HEALIE00001A | (Income Tax) Healy, Liezl - Accumulation | | 2,388.31 | |
| 3,901.30 | 53330/HEATIM00001A | (Income Tax) Healy, Timothy - Accumulation | | 4,753.78 | |
| | 53800 | Contributions Tax | | | |
| 2,106.06 | 53800/HEALIE00001A | (Contributions Tax) Healy, Liezl - Accumulation | | 1,621.10 | |
| 3,003.64 | 53800/HEATIM00001A | (Contributions Tax) Healy, Timothy - Accumulation | | 2,904.56 | |
| | 54500 | Benefits Paid/Transfers Out | | | |
| | 54500/HEATIM00001A | (Benefits Paid/Transfers Out) Healy, Timothy - Accumulation | | 10,000.00 | |
| | 60400 | Bank Accounts | | | |
| 0.00 | 60400/WBC419959 | Westpac DIY Super Savings Account | | 2,241.37 | |
| 61,293.24 | 60400/WBC419967 | Westpac DIY Super Working Account | | | 0.00 |
| | 62000 | Dividends Receivable | | | |
| 10.50 | 62000/PME.AX | Pro Medicus Limited | | | 0.00 |
| | 74300 | Loan | | | |
| 304,175.00 | 74300/AscentAu | Ascent Investment and Coaching Pty Ltd | 1.0000 | 413,351.93 | |
| (7,970.40) | 85000 | Income Tax Payable/Refundable | | | 999.75 |
| (2,700.00) | 86000 | PAYG Payable | | | 2,667.00 |
| | | | | 517,626.01 | 517,626.01 |

Current Year Profit/(Loss): 78,785.96

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

T - TAX RETURN

SMSF Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). 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

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

| Tax File Number | Name of partnership, trust, fund or entity | Year |
|-----------------|--------------------------------------------|------|
| TFN Recorded | Ausillion Wealth Super Fund | 2021 |

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

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:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

| | |
|-------------------------------------------|------|
| Signature of partner, trustee or director | Date |
|-------------------------------------------|------|

PART B 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 the electronic lodgment service ELS.

This 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, including any family tax benefit, will be made to the account specified.

Agent Ref No.

24742602

Account Name

Ausillion Wealth Super Fund

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

| | |
|------------------|-------------|
| Signature | Date |
| | |

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**Client Ref**

HEALT040

Agent Ref No.

24742602

Contact Name

Mora Wealth Accountants Pty Ltd

Contact No.

0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

| | |
|--------------------------|-------------|
| Agent's Signature | Date |
| | |

Section A: Fund information

Period start 01/07/2020

Period end 30/06/2021

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Ausillion Wealth Super Fund

3 AUSTRALIAN BUSINESS NUMBER 98 486 813 662

4 CURRENT POSTAL ADDRESS

| Address | Town/City | State | Postcode |
|-------------|------------|-------|----------|
| PO Box 1389 | Wangara DC | WA | 6947 |

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

SMSF auditor number 100014140

Contact number 61-410712708

| Auditor Address | Town/City | State | Postcode |
|-----------------|-------------|-------|----------|
| PO Box 3376 | RUNDLE MALL | SA | 5000 |

Was part A of the audit report qualified? B No

Was part B of the audit report qualified? C No

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 036079

Account number 419967

Account name Ausillion Wealth Super Fund

I would like my tax refunds made to this account Yes

8 STATUS OF SMSF

Australian superannuation fund? A Yes

Fund benefit structure B A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Yes

Section B: Income

11 INCOME

Prior year losses brought forward

| | | |
|--------------------------------------------|----------|----------|
| Other Net Capital Losses | | \$581.00 |
| Did you have a CGT event during the year? | G | No |
| Have you applied an exemption or rollover? | M | No |
| Net capital gain | A | \$0.00 |

Losses carried forward

| | | |
|------------------------------------------------------|-------------------|-------------|
| Other Net Capital Losses | | \$581.00 |
| Gross interest income | C | \$49,194.00 |
| Tax file number amounts withheld from gross interest | | \$0.00 |
| Transfers from foreign funds income | Number 0 F | |

| | | | |
|-----------------------------------|------------------------|-----------|--------------------|
| Assessable contributions | (R1 + R2 + R3 less R6) | R | \$30,170.00 |
| Assessable employer contributions | (\$19,364 + \$10,807) | R1 | \$30,170.00 |
| No-TFN-quoted contributions | | R3 | \$0.00 |
| Gross income | | W | \$79,364.00 |
| Total assessable income | | V | \$79,364.00 |

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

| | | Deductions | | Non-Deductible Expenses |
|----------------------------------------|-----------|-------------------------------------------------|-----------|-----------------------------------------|
| SMSF auditor fee | H1 | \$330.00 | H2 | \$0.00 |
| Management and administration expenses | J1 | \$1,249.00 | J2 | \$0.00 |
| Other amounts | L1 | | L2 | \$7,970.00 |
| | | | | O - Other expenses not listed elsewhere |
| Totals | N | \$1,579.00 | Y | \$7,970.00 |
| Total SMSF expenses | | (N + Y) | Z | \$9,549.00 |
| Taxable income or loss | | (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | O | \$77,785.00 |

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

| | | | |
|------------------------------------|---------------------------------------|-----------|--------------------|
| Taxable income | | A | \$77,785.00 |
| Tax on taxable income | | T1 | \$11,667.75 |
| Tax on no-TFN-quoted contributions | | J | \$0.00 |
| Gross tax | | B | \$11,667.75 |
| Subtotal | (B less C - cannot be less than zero) | T2 | \$11,667.75 |

| | | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------|-----------|--------------------|
| Non-refundable carry forward tax offsets | (D1 + D2 + D3 + D4) | D | \$0.00 |
| Early stage venture capital limited partnership tax offset | | D1 | \$0.00 |
| Early stage venture capital limited partnership tax offset carried forward from previous year | | D2 | \$0.00 |
| Early stage investor tax offset | | D3 | \$0.00 |
| Early stage investor tax offset carried forward from previous year | | D4 | \$0.00 |
| Subtotal | (T2 less D – cannot be less than zero) | T3 | \$11,667.75 |
| REFUNDABLE TAX OFFSETS | (E1 + E2 + E3 + E4) | E | \$0.00 |
| Complying fund's franking credits tax offset | | E1 | \$0.00 |
| Exploration credit tax offset | | E4 | \$0.00 |
| Tax Payable | | T5 | \$11,667.75 |
| Eligible credits | (H1 + H2 + H3 + H5 + H6 + H8) | H | \$0.00 |
| Credit for tax withheld – where ABN or TFN not quoted (non-individual) | | H3 | \$0.00 |
| Credit for TFN amounts withheld from payments from closely held trusts | | H5 | \$0.00 |
| Credit for amounts withheld from foreign resident capital gains withholding | | H8 | \$0.00 |
| Tax offset refunds (Remainder of refundable tax offsets) | | I | \$0.00 |
| PAYG instalments raised | | K | \$10,668.00 |
| Supervisory levy | | L | \$259.00 |
| Supervisory levy adjustment for wound up funds | | M | \$0.00 |
| Supervisory levy adjustment for new funds | | N | \$0.00 |
| Amount payable | | S | \$1,258.75 |

Section E: Losses

| | | | |
|----------------------------------------------------------|--|----------|----------|
| 14 LOSSES | | | |
| Net capital losses carried forward to later income years | | V | \$581.00 |

Section H: Assets and liabilities

| | | | |
|---------------------------------------------|--|----------|---------------------|
| 15 ASSETS | | | |
| 15b Australian direct investments | | | |
| Cash and term deposits | | E | \$2,241.00 |
| Other assets | | O | \$413,352.00 |
| 15d Overseas direct investments | | | |
| Total Australian and overseas assets | | U | \$415,593.00 |

16 LIABILITIES

| | | | |
|---------------------------------------|--------------------------------|----------|---------------------|
| Total member closing account balances | (\$272,806 + \$139,120) | W | \$411,926.00 |
| Other liabilities | (\$1,000 + \$2,667) | Y | \$3,667.00 |
| Total liabilities | | Z | \$415,593.00 |

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

| | |
|----------------|-------------|
| Title | Mr |
| First name | Timothy |
| Other name | James |
| Family name | Healy |
| Contact number | 04 49893941 |

TAX AGENT'S CONTACT DETAILS

| | |
|----------------|---------------------------------|
| Practice name | Mora Wealth Accountants Pty Ltd |
| Title | Mr |
| First name | Alex |
| Family name | Mora |
| Contact number | 08 93091233 |

Member 1 — Healy, Timothy James (TFN Recorded)

| | | |
|-----------------------------------------------------------------------------------------------|-----------|--------------------|
| Account status | | Open |
| Tax File Number | | TFN Recorded |
| INDIVIDUAL NAME | | |
| Title | | Mr |
| Given name | | Timothy |
| Other given names | | James |
| Family name | | Healy |
| Suffix | | |
| Date of birth | | 24 Nov 1974 |
| Date of death | | |
| CONTRIBUTIONS | | |
| Opening account balance | | \$239,408.56 |
| Employer contributions | A | \$19,363.69 |
| 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 | |
| Proceeds from primary residence disposal | H | |
| Receipt date | 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 Contributions) | M | |
| Total Contributions | N | \$19,363.69 |

OTHER TRANSACTIONS

| | | |
|----------------------------------------------------|-----------|---------------------|
| Allocated earnings or losses | O | \$24,034.23 |
| Inward rollovers and transfers | P | |
| Outward rollovers and transfers | Q | |
| TRIS Count | | |
| Accumulation phase account balance | S1 | \$272,806.48 |
| Retirement phase account balance - Non CDBIS | S2 | |
| Retirement phase account balance - CDBIS | S3 | |
| Accumulation phase value | X1 | |
| Retirement phase value | X2 | |
| Outstanding Limited recourse borrowing arrangement | Y | |
| Lump Sum payment | R1 | \$10,000.00 |
| Income stream payment | R2 | |
| Closing account balance | S | \$272,806.48 |

Member 2 — Healy, Liezl (TFN Recorded)

| | | |
|-----------------------------------------------------------------------------------------------|-----------|--------------------|
| Account status | | Open |
| Tax File Number | | TFN Recorded |
| INDIVIDUAL NAME | | |
| Title | | Mrs |
| Given name | | Liezl |
| Other given names | | |
| Family name | | Healy |
| Suffix | | |
| Date of birth | | 20 Jun 1974 |
| Date of death | | |
| CONTRIBUTIONS | | |
| Opening account balance | | \$115,399.78 |
| Employer contributions | A | \$10,807.23 |
| 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 | |
| Proceeds from primary residence disposal | H | |
| Receipt date | 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 Contributions) | M | \$1,000.00 |
| Total Contributions | N | \$11,807.23 |

OTHER TRANSACTIONS

| | | |
|----------------------------------------------------|-----------|---------------------|
| Allocated earnings or losses | O | \$11,913.06 |
| Inward rollovers and transfers | P | |
| Outward rollovers and transfers | Q | |
| TRIS Count | | |
| Accumulation phase account balance | S1 | \$139,120.07 |
| Retirement phase account balance - Non CDBIS | S2 | |
| Retirement phase account balance - CDBIS | S3 | |
| Accumulation phase value | X1 | |
| Retirement phase value | X2 | |
| Outstanding Limited recourse borrowing arrangement | Y | |
| Lump Sum payment | R1 | |
| Income stream payment | R2 | |
| Closing account balance | S | \$139,120.07 |

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 | |
| 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 | \$0.00 |
| Total current year | J | \$0.00 A |
| 2 CAPITAL LOSSES | | |
| Total current year capital losses applied | | B |
| Total prior year net capital losses applied | | C |
| 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 |
| 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 \$581.00 |
| 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 \$0.00 |
| 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 |

Worksheets

11 INCOME

C Gross interest income

| Description | Tax Withheld | Interest |
|---------------------|---------------|--------------------|
| Imported from SF360 | \$0.00 | \$49,194.00 |
| Total | \$0.00 | \$49,194.00 |

12 DEDUCTIONS

H SMSF auditor fee

| Description | Deductible | Non deductible |
|---------------------|-----------------|----------------|
| Imported from SF360 | \$330.00 | \$0.00 |
| Total | \$330.00 | \$0.00 |

J Management and administration expenses

| Description | Deductible | Non deductible |
|---------------------|-------------------|----------------|
| Imported from SF360 | \$1,249.00 | \$0.00 |
| Total | \$1,249.00 | \$0.00 |

L Other amounts

| Description | Deductible | Non deductible |
|---------------------|---------------|-------------------|
| Imported from SF360 | \$0.00 | \$7,970.00 |
| Total | \$0.00 | \$7,970.00 |

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

| Description | Amount |
|---------------------|---------------|
| Imported from SF360 | \$0.00 |
| Total | \$0.00 |

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

| Description | Amount |
|---------------------|---------------|
| Imported from SF360 | \$0.00 |
| Total | \$0.00 |

D3 Early stage investor tax offset

| Description | Amount |
|---------------------|---------------|
| Imported from SF360 | \$0.00 |
| Total | \$0.00 |

D4 Early stage investor tax offset carried forward from previous year

| Description | Amount |
|---------------------|---------------|
| Imported from SF360 | \$0.00 |
| Total | \$0.00 |

H5 Credit for TFN amounts withheld from payments from closely held trusts

| Description | Amount |
|---------------------|---------------|
| Imported from SF360 | \$0.00 |
| Total | \$0.00 |

H8 Credit for amounts withheld from foreign resident capital gains withholding

| Description | Amount |
|---------------------|---------------|
| Imported from SF360 | \$0.00 |
| Total | \$0.00 |

K PAYG INSTALMENTS RAISED

| Description | Amount |
|---------------------|--------------------|
| Imported from SF360 | \$10,668.00 |
| Total | \$10,668.00 |

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

| Description | Amount |
|---------------------|-------------------|
| Imported from SF360 | \$2,241.00 |
| Total | \$2,241.00 |

Other assets

| Description | Amount |
|---------------------|---------------------|
| Imported from SF360 | \$413,352.00 |
| Total | \$413,352.00 |

16 LIABILITIES

Other liabilities

| Description | Amount |
|---------------------|-------------------|
| Imported from SF360 | \$3,667.00 |
| Total | \$3,667.00 |

W - WORKING PAPER

Ausillion Wealth Super Fund

Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

Summary

| Member | D.O.B | Age (at 30/06/2020) | Total Super Balance (at 30/06/2020) *1 | Concessional | Non-Concessional | Other | Reserves | Total |
|--------------------|----------|------------------------|-------------------------------------------|------------------|------------------|-----------------|-------------|------------------|
| Healy, Liezl | Provided | 46 | 115,399.78 | 10,807.23 | 0.00 | 1,000.00 | 0.00 | 11,807.23 |
| Healy, Timothy | Provided | 45 | 239,408.56 | 19,363.69 | 0.00 | 0.00 | 0.00 | 19,363.69 |
| All Members | | | | 30,170.92 | 0.00 | 1,000.00 | 0.00 | 31,170.92 |

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

| Member | Contribution Type | Contributions | Cap | Current Position |
|----------------|------------------------------------------------------|---------------|------------|----------------------|
| Healy, Liezl | Concessional (5 year carry forward cap available) | 10,807.23 | 50,667.87 | 39,860.64 Below Cap |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 Below Cap |
| Healy, Timothy | Concessional (5 year carry forward cap available) | 19,363.69 | 35,039.34 | 15,675.65 Below Cap |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 Below Cap |

Carry Forward Unused Concessional Contribution Cap

| Member | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Current Position |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|------------|---------------------|
| Healy, Liezl | | | | | | | |
| Concessional Contribution Cap | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| Concessional Contribution | 0.00 | 0.00 | 0.00 | 10,291.72 | 14,040.41 | 10,807.23 | |
| Unused Concessional Contribution | 0.00 | 0.00 | 0.00 | 14,708.28 | 10,959.59 | 14,192.77 | |
| Cumulative Carry Forward Unused | N/A | N/A | N/A | 0.00 | 14,708.28 | 25,667.87 | |
| Maximum Cap Available | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 39,708.28 | 50,667.87 | 39,860.64 Below Cap |
| Total Super Balance | 0.00 | 0.00 | 0.00 | 0.00 | 90,503.30 | 115,399.78 | |

Total - Healy, Liezl

10,807.23 0.00 1,000.00 0.00

0.00 0.00 0.00

Healy, Timothy

| Date | Transaction Description | Contribution Type | Ledger Data | | | | SuperStream Data | | | | | |
|-------------------------------|-------------------------------------------------------|-------------------|------------------|----------------|-------------|-------------|------------------|----------|--------------|-------------|-------------|--|
| | | | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess | Other | |
| 20/07/2020 | Deposit Clicksuper p_vu_cc_990581063 8 | Employer | 7,413.90 | | | | | | | | | |
| 08/10/2020 | Deposit Clicksuper p_vu_cc_990589273 1 | Employer | 3,803.67 | | | | | | | | | |
| 15/12/2020 | Deposit Clicksuper p_vu_cc_990596637 5 | Employer | 6,641.91 | | | | | | | | | |
| 05/05/2021 | Deposit Automatic Data P Adp2021050519810 80 | Employer | 1,504.21 | | | | | | | | | |
| Total - Healy, Timothy | | | <u>19,363.69</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |

Total for All Members

30,170.92 0.00 1,000.00 0.00

Ausillion Wealth Super Fund General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|----------------------------------------------------------|-----------------------------|-------|-------|------------------|---------------------|
| Interest Received (25000) | | | | | |
| <u>Ascent Investment and Coaching Pty Ltd (AscentAu)</u> | | | | | |
| 26/06/2021 | Interest on Loan reinvested | | | 49,176.93 | 49,176.93 CR |
| | | | | 49,176.93 | 49,176.93 CR |
| <u>Westpac DIY Super Savings Account (WBC419959)</u> | | | | | |
| 31/07/2020 | Interest Paid | | | 0.91 | 0.91 CR |
| 31/08/2020 | Interest Paid | | | 2.56 | 3.47 CR |
| 30/09/2020 | Interest Paid | | | 2.56 | 6.03 CR |
| 30/10/2020 | Interest Paid | | | 2.66 | 8.69 CR |
| 30/11/2020 | Interest Paid | | | 2.64 | 11.33 CR |
| 31/12/2020 | Interest Paid | | | 2.59 | 13.92 CR |
| 29/01/2021 | Interest Paid | | | 2.42 | 16.34 CR |
| 26/02/2021 | Interest Paid | | | 0.26 | 16.60 CR |
| 31/03/2021 | Interest Paid | | | 0.01 | 16.61 CR |
| 30/04/2021 | Interest Paid | | | 0.01 | 16.62 CR |
| 31/05/2021 | Interest Paid | | | 0.02 | 16.64 CR |
| 30/06/2021 | Interest Paid | | | 0.01 | 16.65 CR |
| | | | | 16.65 | 16.65 CR |
| <u>Westpac DIY Super Working Account (WBC419967)</u> | | | | | |
| 31/07/2020 | Interest Paid | | | 0.33 | 0.33 CR |
| 31/12/2020 | Interest Paid | | | 0.04 | 0.37 CR |
| 29/01/2021 | Interest Paid | | | 0.08 | 0.45 CR |
| 26/02/2021 | Interest Paid | | | 0.01 | 0.46 CR |
| | | | | 0.46 | 0.46 CR |
| Total Debits: | 0.00 | | | | |
| Total Credits: | 49,194.04 | | | | |

Ausillion Wealth Super Fund
General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------|-------|-----------------|--------|------------------|
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 01/12/2020 | Withdrawal-Osko Payment 1257570 Mora Wealth Accountants Mora Wealth Accountants 2020 Tax Healt040 Inv-3848 | | 990.00 | | 990.00 DR |
| | | | 990.00 | | 990.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 04/02/2021 | Withdrawal Online 7463499 Bpay Tax Office Income Tax 2019/20 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 01/12/2020 | Withdrawal-Osko Payment 1257570 Mora Wealth Accountants Mora Wealth Accountants 2020 Tax Healt040 Inv-3848 | | 330.00 | | 330.00 DR |
| | | | 330.00 | | 330.00 DR |
| Total Debits: | | | 1,579.00 | | |
| Total Credits: | | | 0.00 | | |

Ausillion Wealth Super Fund
General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|------------------|------------------|----------------|
| Benefits Paid/Transfers Out (46000) | | | | | |
| <i>(Benefits Paid/Transfers Out) Healy, Timothy - Accumulation (HEATIM00001A)</i> | | | | | |
| 22/07/2020 | Withdrawal Mobile 1690685 Tfr Westpac Cho Early Access Covid | | 10,000.00 | | 10,000.00 DR |
| 22/07/2020 | System Member Journals | | | 10,000.00 | 0.00 DR |
| | | | 10,000.00 | 10,000.00 | 0.00 DR |

Total Debits: 10,000.00

Total Credits: 10,000.00

Ausillion Wealth Super Fund
General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|----------------------------------------------|--------------------------------------------------------------|-------|------------------|------------------|------------------|
| Income Tax Payable/Refundable (85000) | | | | | |
| Income Tax Payable/Refundable (85000) | | | | | |
| 01/07/2020 | Opening Balance | | | | 7,970.40 CR |
| 20/10/2020 | Withdrawal Online 9083274 Bpay Tax Office July to September | | 2,571.00 | | 5,399.40 CR |
| 04/02/2021 | Withdrawal Online 7463499 Bpay Tax Office Income Tax 2019/20 | | 7,970.40 | | 2,571.00 DR |
| 04/02/2021 | Withdrawal Online 2858062 Bpay Tax Office Inc Tax Oct-Dec 20 | | 2,571.00 | | 5,142.00 DR |
| 26/05/2021 | Withdrawal Online 8590831 Bpay Tax Office Activity Statem 4 | | 2,859.00 | | 8,001.00 DR |
| 30/06/2021 | PAYGI payable for June 2021 | | 2,667.00 | | 10,668.00 DR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | | 11,667.75 | 999.75 CR |
| | | | 18,638.40 | 11,667.75 | 999.75 CR |
| Total Debits: | | | 18,638.40 | | |
| Total Credits: | | | | 11,667.75 | |

Total PAYGI = \$10,668

Ausillion Wealth Super Fund General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------|--------------------------------------------------------------|-------|-----------------|-----------------|--------------------|
| PAYG Payable (86000) | | | | | |
| PAYG Payable (86000) | | | | | |
| 01/07/2020 | Opening Balance | | | | 2,700.00 CR |
| 20/10/2020 | Withdrawal Online 0334627 Bpay Tax Office April to June 2020 | | 2,700.00 | | 0.00 DR |
| 30/06/2021 | PAYGI payable for June 2021 | | | 2,667.00 | 2,667.00 CR |
| | | | 2,700.00 | 2,667.00 | 2,667.00 CR |

Total Debits: 2,700.00

Total Credits: 2,667.00

S - SOURCE DOCUMENTS



THE TRUSTEE FOR AUSILLION WEALTH SUPER
FUND
14 LOPEZ CR
ASHBY WA 6065

Our reference: 7120198194963
Phone: 13 10 20
ABN: 98 486 813 662

21 January 2021

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR AUSILLION WEALTH SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **26 February 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR AUSILLION WEALTH SUPER FUND
Tax file number: 502 591 926
Remittance type: Low income super amount

| Payment for | Account/Other ID | TFN | Date of birth | Remittance reference number | Financial year | Payment |
|-------------|----------------------|-------------|---------------|-----------------------------|----------------|----------|
| Liezl Healy | SMSF11537737907 2 | 874 558 906 | 20/6/1974 | 7026245201766 | 2020 | \$500.00 |

| Payment details | Description | Processed date | Credit |
|-----------------------------|------------------------------------|-----------------|--------------------|
| | Low income super amount remittance | 20 January 2021 | \$500.00 CR |
| Total payment amount | | | \$500.00 CR |



THE TRUSTEE FOR AUSILLION WEALTH SUPER
FUND
14 LOPEZ CR
ASHBY WA 6065

Our reference: 7120546870872
Phone: 13 10 20
ABN: 98 486 813 662

11 February 2021

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR AUSILLION WEALTH SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **19 March 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR AUSILLION WEALTH SUPER FUND
Tax file number: 502 591 926
Remittance type: Super co-contribution

| Payment for | Account/Other ID | TFN | Date of birth | Remittance reference number | Financial year | Payment |
|-------------|----------------------|-------------|---------------|-----------------------------|----------------|----------|
| Liezl Healy | SMSF11537737907 2 | 874 558 906 | 20/6/1974 | 7026300197347 | 2020 | \$500.00 |

| Payment details | Description | Processed date | Credit |
|-----------------------------|----------------------------------|------------------|--------------------|
| | Super co-contribution remittance | 10 February 2021 | \$500.00 CR |
| Total payment amount | | | \$500.00 CR |



Statement Period
29 May 2020 - 31 August 2020

Westpac DIY Super Savings Account

Account Name
MR TIMOTHY JAMES HEALY & MRS
LIEZL HEALY ATF AUSILLION WEALTH
SUPER FUND

Customer ID
2072 0791 HEALY, TIMOTHY JAMES
3862 0311 HEALY, LIEZL

BSB Account Number
036-079 419 959

| | |
|-----------------|---------------|
| Opening Balance | \$0.00 |
| Total Credits | + \$71,246.72 |
| Total Debits | - \$10,000.00 |
| Closing Balance | + \$61,246.72 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

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 |
|-----------------|-------------------------------------------|-----------|-----------|------------------|
| 29/05/20 | STATEMENT OPENING BALANCE | | | 0.00 |
| 20/07/20 | Deposit Online 2829809 Tfr Westpac Diy | | 68,707.14 | 68,707.14 |
| 22/07/20 | Withdrawal Mobile 1690607 Tfr Westpac Diy | 10,000.00 | | 58,707.14 |
| 31/07/20 | Interest Paid | | 0.91 | 58,708.05 |
| 10/08/20 | Deposit Online 2039758 Tfr Westpac Diy | | 2,536.11 | 61,244.16 |
| 31/08/20 | Interest Paid | | 2.56 | 61,246.72 |
| 31/08/20 | CLOSING BALANCE | | | 61,246.72 |

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 036-079 41-9959

Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

For account: 6079/419959

Total interest credited

\$6.23

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.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 August 2020 - 30 November 2020

Westpac DIY Super Savings Account

Account Name
MR TIMOTHY JAMES HEALY & MRS
LIEZL HEALY ATF AUSILLION WEALTH
SUPER FUND

Customer ID
2072 0791 HEALY, TIMOTHY JAMES
3862 0311 HEALY, LIEZL

BSB Account Number
036-079 419 959

| | |
|-----------------|---------------|
| Opening Balance | + \$61,246.72 |
| Total Credits | + \$6,357.81 |
| Total Debits | - \$5,271.00 |
| Closing Balance | + \$62,333.53 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.05 % |

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 |
|-----------------|-------------------------------------------|----------|----------|------------------|
| 31/08/20 | STATEMENT OPENING BALANCE | | | 61,246.72 |
| 15/09/20 | Deposit Online 2062054 Tfr Westpac Diy | | 2,535.78 | 63,782.50 |
| 30/09/20 | Interest Paid | | 2.56 | 63,785.06 |
| 08/10/20 | Deposit Online 2077194 Tfr Westpac Diy | | 3,803.67 | 67,588.73 |
| 20/10/20 | Withdrawal Online 1576819 Tfr Westpac Diy | 5,271.00 | | 62,317.73 |
| 30/10/20 | Interest Paid | | 2.66 | 62,320.39 |
| 30/10/20 | Deposit Online 2172556 Tfr Westpac Diy | | 10.50 | 62,330.89 |
| 30/11/20 | Interest Paid | | 2.64 | 62,333.53 |
| 30/11/20 | CLOSING BALANCE | | | 62,333.53 |

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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 036-079 41-9959

Transaction fee(s) period 01 AUG 2020 to 31 OCT 2020

| |
|-----------------|
| 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.

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Call us on 132 032
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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 November 2020 - 26 February 2021

Westpac DIY Super Savings Account

Account Name
MR TIMOTHY JAMES HEALY & MRS
LIEZL HEALY ATF AUSILLION WEALTH
SUPER FUND

Customer ID
2072 0791 HEALY, TIMOTHY JAMES
3862 0311 HEALY, LIEZL

BSB Account Number
036-079 419 959

| | |
|-----------------|---------------|
| Opening Balance | + \$62,333.53 |
| Total Credits | + \$1,005.27 |
| Total Debits | - \$61,506.40 |
| Closing Balance | + \$1,832.40 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.05 % |

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 |
|-----------------|-------------------------------------------|-----------|--------|------------------|
| 30/11/20 | STATEMENT OPENING BALANCE | | | 62,333.53 |
| 01/12/20 | Withdrawal Online 1219080 Tfr Westpac Diy | 1,320.00 | | 61,013.53 |
| 31/12/20 | Interest Paid | | 2.59 | 61,016.12 |
| 21/01/21 | Deposit Ato Ato008000014366460 | | 500.00 | 61,516.12 |
| 29/01/21 | Interest Paid | | 2.42 | 61,518.54 |
| 01/02/21 | Withdrawal Online 1793708 Tfr Westpac Diy | 60,000.00 | | 1,518.54 |
| 04/02/21 | Withdrawal Online 1699872 Tfr Westpac Diy | 186.40 | | 1,332.14 |
| 11/02/21 | Deposit Ato Ato005000014159744 | | 500.00 | 1,832.14 |
| 26/02/21 | Interest Paid | | 0.26 | 1,832.40 |
| 26/02/21 | CLOSING BALANCE | | | 1,832.40 |

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 036-079 41-9959

Transaction fee(s) period 01 NOV 2020 to 31 JAN 2021

| |
|-----------------|
| 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.

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
26 February 2021 - 31 May 2021

Westpac DIY Super Savings Account

Account Name
MR TIMOTHY JAMES HEALY & MRS
LIEZL HEALY ATF AUSILLION WEALTH
SUPER FUND

Customer ID
2072 0791 HEALY, TIMOTHY JAMES
3862 0311 HEALY, LIEZL

BSB Account Number
036-079 419 959

| | |
|-----------------|--------------|
| Opening Balance | + \$1,832.40 |
| Total Credits | + \$2,092.16 |
| Total Debits | - \$2,859.00 |
| Closing Balance | + \$1,065.56 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.05 % |

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 |
|-----------------|-------------------------------------------|----------|----------|-----------------|
| 26/02/21 | STATEMENT OPENING BALANCE | | | 1,832.40 |
| 31/03/21 | Interest Paid | | 0.01 | 1,832.41 |
| 30/04/21 | Interest Paid | | 0.01 | 1,832.42 |
| 05/05/21 | Deposit Online 2108517 Tfr Westpac Diy | | 1,504.22 | 3,336.64 |
| 06/05/21 | Deposit Online 2445218 Tfr Westpac Diy | | 587.90 | 3,924.54 |
| 26/05/21 | Withdrawal Online 1025384 Tfr Westpac Diy | 2,859.00 | | 1,065.54 |
| 31/05/21 | Interest Paid | | 0.02 | 1,065.56 |
| 31/05/21 | CLOSING BALANCE | | | 1,065.56 |

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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 036-079 41-9959

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

| |
|-----------------|
| Total \$0.00 |
|-----------------|



MORE INFORMATION

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 May 2021 - 31 August 2021

Westpac DIY Super Savings Account

Account Name
MR TIMOTHY JAMES HEALY & MRS
LIEZL HEALY ATF AUSILLION WEALTH
SUPER FUND

Customer ID
2072 0791 HEALY, TIMOTHY JAMES
3862 0311 HEALY, LIEZL

BSB Account Number
036-079 419 959

| | |
|-----------------|--------------|
| Opening Balance | + \$1,065.56 |
| Total Credits | + \$3,587.42 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$4,652.98 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.05 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|----------------------------------------|-------|----------|-----------------|
| 31/05/21 | STATEMENT OPENING BALANCE | | | 1,065.56 |
| 22/06/21 | Deposit Online 2033216 Tfr Westpac Diy | | 1,175.80 | 2,241.36 |
| 30/06/21 | Interest Paid | | 0.01 | 2,241.37 |
| 09/07/21 | Deposit Online 2071841 Tfr Westpac Diy | | 1,274.75 | 3,516.12 |
| 12/07/21 | Deposit Online 2254377 Tfr Westpac Diy | | 254.95 | 3,771.07 |
| 22/07/21 | Deposit Online 2277572 Tfr Westpac Diy | | 881.85 | 4,652.92 |
| 30/07/21 | Interest Paid | | 0.02 | 4,652.94 |
| 31/08/21 | Interest Paid | | 0.04 | 4,652.98 |
| 31/08/21 | CLOSING BALANCE | | | 4,652.98 |

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**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 6079/419959

Total interest credited

\$16.65

These details are provided for your records and taxation purposes



MORE INFORMATION

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To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

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Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 May 2020 - 31 August 2020

Westpac DIY Super Working Account

Account Name
MR TIMOTHY JAMES HEALY & MRS
LIEZL HEALY ATF AUSILLION WEALTH
SUPER FUND

Customer ID
2072 0791 HEALY, TIMOTHY JAMES
3862 0311 HEALY, LIEZL

BSB Account Number
036-079 419 967

| | |
|-----------------|---------------|
| Opening Balance | + \$5,972.40 |
| Total Credits | + \$79,956.47 |
| Total Debits | - \$85,928.87 |
| Closing Balance | \$0.00 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.02 % |

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 |
|-----------------|---------------------------------------------------------------|----------|----------|-----------------|
| 29/05/20 | STATEMENT OPENING BALANCE | | | 5,972.40 |
| 02/06/20 | Payment By Authority To Westpac Securiti B Fxl 32360585-00 | 2,018.87 | | 3,953.53 |
| 02/06/20 | Payment By Authority To Westpac Securiti B Sxl 32360135-00 | 2,666.75 | | 1,286.78 |
| 11/06/20 | Deposit Westpac Securiti S Avh 32484281-00 | | 541.59 | 1,828.37 |
| 11/06/20 | Deposit Westpac Securiti S Fxl 32481610-00 | | 2,419.41 | 4,247.78 |
| 11/06/20 | Deposit Westpac Securiti S Bpt 32481433-00 | | 3,886.03 | 8,133.81 |
| 11/06/20 | Deposit Westpac Securiti S Sto 32483093-00 | | 3,915.79 | 12,049.60 |
| 11/06/20 | Deposit Westpac Securiti S Ctd 32482095-00 | | 3,920.57 | 15,970.17 |
| 11/06/20 | Deposit Westpac Securiti S Eml 32481503-00 | | 4,090.05 | 20,060.22 |
| 11/06/20 | Deposit Westpac Securiti S Osh 32482934-00 | | 4,117.71 | 24,177.93 |
| 11/06/20 | Deposit Westpac Securiti S Afg 32481721-00 | | 4,253.78 | 28,431.71 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|--------------------------------------------------------------|-----------|-----------|-------------|
| 11/06/20 | Deposit Westpac Securiti S Web 32482443-00 | | 4,750.05 | 33,181.76 |
| 11/06/20 | Deposit Westpac Securiti S Nab 32481813-00 | | 5,122.55 | 38,304.31 |
| 11/06/20 | Deposit Westpac Securiti S Msb 32482727-00 | | 5,399.31 | 43,703.62 |
| 11/06/20 | Deposit Westpac Securiti S Sxl 32486309-00 | | 5,424.44 | 49,128.06 |
| 11/06/20 | Deposit Westpac Securiti S Pbh 32483545-00 | | 12,112.05 | 61,240.11 |
| 29/06/20 | Deposit Ato Ato005000012247011 | | 52.81 | 61,292.92 |
| 30/06/20 | Interest Paid | | 0.32 | 61,293.24 |
| 20/07/20 | Deposit Clicksuper p_vu_cc_9905810638 | | 7,413.90 | 68,707.14 |
| 20/07/20 | Withdrawal Mobile 1829808 Tfr Westpac Diy | 68,707.14 | | 0.00 |
| 22/07/20 | Deposit Online 2690608 Tfr Westpac Diy Early Access Covid | | 10,000.00 | 10,000.00 |
| 22/07/20 | Withdrawal Mobile 1690685 Tfr Westpac Cho Early Access Covid | 10,000.00 | | 0.00 |
| 31/07/20 | Interest Paid | | 0.33 | 0.33 |
| 10/08/20 | Deposit Clicksuper p_vu_cc_9905832867 | | 2,535.78 | 2,536.11 |
| 10/08/20 | Withdrawal Mobile 1039757 Tfr Westpac Diy | 2,536.11 | | 0.00 |
| 31/08/20 | CLOSING BALANCE | | | 0.00 |

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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 036-079 41-9967

Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|



MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 August 2020 - 30 November 2020

Westpac DIY Super Working Account

Account Name
MR TIMOTHY JAMES HEALY & MRS
LIEZL HEALY ATF AUSILLION WEALTH
SUPER FUND

Customer ID
2072 0791 HEALY, TIMOTHY JAMES
3862 0311 HEALY, LIEZL

BSB Account Number
036-079 419 967

| | |
|-----------------|---------------|
| Opening Balance | \$0.00 |
| Total Credits | + \$11,620.95 |
| Total Debits | - \$11,620.95 |
| Closing Balance | \$0.00 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.02 % |

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 |
|-----------------|-----------------------------------------------------------------|----------|----------|-------------|
| 31/08/20 | STATEMENT OPENING BALANCE | | | 0.00 |
| 15/09/20 | Deposit Clicksuper p_vu_cc_9905870711 | | 2,535.78 | 2,535.78 |
| 15/09/20 | Withdrawal Mobile 1062053 Tfr Westpac Diy | 2,535.78 | | 0.00 |
| 08/10/20 | Deposit Clicksuper p_vu_cc_9905892731 | | 3,803.67 | 3,803.67 |
| 08/10/20 | Withdrawal Mobile 1077193 Tfr Westpac Diy | 3,803.67 | | 0.00 |
| 20/10/20 | Deposit Online 2576820 Tfr Westpac Diy | | 5,271.00 | 5,271.00 |
| 20/10/20 | Withdrawal Online 0334627 Bpay Tax Office April to June 2020 | 2,700.00 | | 2,571.00 |
| 20/10/20 | Withdrawal Online 9083274 Bpay Tax Office July to September | 2,571.00 | | 0.00 |
| 26/10/20 | ATM Deposit Handybank Joondalup 26/10 0449893941 | | 10.50 | 10.50 |
| 30/10/20 | Withdrawal Mobile 1172478 Tfr Westpac Diy | 10.50 | | 0.00 |



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 |
|----------|-------------------------|-------|--------|---------|
| 30/11/20 | CLOSING BALANCE | | | 0.00 |

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 036-079 41-9967

Transaction fee(s) period 01 AUG 2020 to 31 OCT 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|



MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 November 2020 - 26 February 2021

Westpac DIY Super Working Account

Account Name
MR TIMOTHY JAMES HEALY & MRS
LIEZL HEALY ATF AUSILLION WEALTH
SUPER FUND

Customer ID
2072 0791 HEALY, TIMOTHY JAMES
3862 0311 HEALY, LIEZL

BSB Account Number
036-079 419 967

| | |
|-----------------|---------------|
| Opening Balance | \$0.00 |
| Total Credits | + \$72,120.41 |
| Total Debits | - \$72,120.40 |
| Closing Balance | + \$0.01 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------------------------------------------------------------------------------------------------------|-----------|-----------|-------------|
| 30/11/20 | STATEMENT OPENING BALANCE | | | 0.00 |
| 01/12/20 | Deposit Online 2219081 Tfr Westpac Diy | | 1,320.00 | 1,320.00 |
| 01/12/20 | Withdrawal-Osko Payment 1257570 Mora Wealth Accountants Mora Wealth Accountants 2020 Tax Healt040 Inv-3848 | 1,320.00 | | 0.00 |
| 15/12/20 | Deposit Clicksuper p_vu_cc_9905966375 | | 10,613.88 | 10,613.88 |
| 31/12/20 | Interest Paid | | 0.04 | 10,613.92 |
| 29/01/21 | Interest Paid | | 0.08 | 10,614.00 |
| 01/02/21 | Deposit Online 2793708 Tfr Westpac Diy | | 60,000.00 | 70,614.00 |
| 01/02/21 | Withdrawal Online 1831270 Pymt Ascent Inv Ascent Investment | 60,000.00 | | 10,614.00 |
| 04/02/21 | Deposit Online 2699872 Tfr Westpac Diy | | 186.40 | 10,800.40 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|-----------------------------------------------------------------|----------|--------|-------------|
| 04/02/21 | Withdrawal Online 2858062 Bpay Tax Office Inc Tax Oct-Dec 20 | 2,571.00 | | 8,229.40 |
| 04/02/21 | Withdrawal Online 7463499 Bpay Tax Office Income Tax 2019/20 | 8,229.40 | | 0.00 |
| 26/02/21 | Interest Paid | | 0.01 | 0.01 |
| 26/02/21 | CLOSING BALANCE | | | 0.01 |

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-079 41-9967

Transaction fee(s) period 01 NOV 2020 to 31 JAN 2021

| |
|-----------------|
| Total \$0.00 |
|-----------------|



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
26 February 2021 - 31 May 2021

Westpac DIY Super Working Account

Account Name
MR TIMOTHY JAMES HEALY & MRS
LIEZL HEALY ATF AUSILLION WEALTH
SUPER FUND

Customer ID
2072 0791 HEALY, TIMOTHY JAMES
3862 0311 HEALY, LIEZL

BSB Account Number
036-079 419 967

| | |
|-----------------|--------------|
| Opening Balance | + \$0.01 |
| Total Credits | + \$4,951.11 |
| Total Debits | - \$4,951.12 |
| Closing Balance | \$0.00 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|----------------------------------------------------------------|----------|----------|-------------|
| 26/02/21 | STATEMENT OPENING BALANCE | | | 0.01 |
| 05/05/21 | Deposit Automatic Data P Adp202105051981080 | | 1,504.21 | 1,504.22 |
| 05/05/21 | Withdrawal Mobile 1108517 Tfr Westpac Diy | 1,504.22 | | 0.00 |
| 06/05/21 | Deposit Ato Ato006000014590750 | | 587.90 | 587.90 |
| 06/05/21 | Withdrawal Mobile 1445217 Tfr Westpac Diy | 587.90 | | 0.00 |
| 26/05/21 | Deposit Online 2025384 Tfr Westpac Diy | | 2,859.00 | 2,859.00 |
| 26/05/21 | Withdrawal Online 8590831 Bpay Tax Office Activity Statem 4 | 2,859.00 | | 0.00 |
| 31/05/21 | CLOSING BALANCE | | | 0.00 |

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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 036-079 41-9967

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

| |
|-----------------|
| 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.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 May 2021 - 31 August 2021

Westpac DIY Super Working Account

Account Name
MR TIMOTHY JAMES HEALY & MRS
LIEZL HEALY ATF AUSILLION WEALTH
SUPER FUND

Customer ID
2072 0791 HEALY, TIMOTHY JAMES
3862 0311 HEALY, LIEZL

BSB Account Number
036-079 419 967

| | |
|-----------------|--------------|
| Opening Balance | \$0.00 |
| Total Credits | + \$3,587.35 |
| Total Debits | - \$3,587.35 |
| Closing Balance | \$0.00 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.02 % |

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 |
|-----------------|------------------------------------------------|----------|----------|-------------|
| 31/05/21 | STATEMENT OPENING BALANCE | | | 0.00 |
| 22/06/21 | Deposit Ato Ato008000014847767 | | 1,175.80 | 1,175.80 |
| 22/06/21 | Withdrawal Mobile 1033216 Tfr Westpac Diy | 1,175.80 | | 0.00 |
| 08/07/21 | Deposit Automatic Data P Adp202107081023991 | | 1,274.75 | 1,274.75 |
| 09/07/21 | Deposit Automatic Data P Adp202107091026074 | | 254.95 | 1,529.70 |
| 09/07/21 | Withdrawal Mobile 1071840 Tfr Westpac Diy | 1,274.75 | | 254.95 |
| 12/07/21 | Withdrawal Mobile 1254376 Tfr Westpac Diy | 254.95 | | 0.00 |
| 22/07/21 | Deposit Superchoice P/L Pc160721-143991507 | | 881.85 | 881.85 |
| 22/07/21 | Withdrawal Mobile 1277572 Tfr Westpac Diy | 881.85 | | 0.00 |
| 31/08/21 | CLOSING BALANCE | | | 0.00 |



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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.

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We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Interest and tax summary

TIMOTHY HEALY

Financial year

2020 / 2021

| Account | Interest received | Interest paid | Withholding tax | ABN/Tax file number |
|----------------------------------------------------------------------------------------|-------------------|---------------|-----------------|---------------------|
| Westpac Choice 736231 638126 | \$0.00 | n/a | \$0.00 | Provided |
| Westpac eSaver 036231 328729 | \$4.36 | n/a | \$0.00 | Provided |
| Westpac DIY Super Savings Account 036079 419959 Joint account | \$16.65 | n/a | \$0.00 | Provided |
| Westpac DIY Super Working Account 036079 419967 Joint account | \$0.46 | n/a | \$0.00 | Provided |
| Total | \$21.47 | \$0.00 | \$0.00 | |

Things you should know

- 1 Interest and tax summary is available for eligible accounts accessible to you in Online Banking. This summary may not include all your accounts within the Westpac Group. Third-party accounts are accounts you have been authorised to view by the Account holders. The information displayed relates to the Account holders' account. Amounts are displayed for the financial year indicated from 1 July to 30 June (inclusive).
- 2 Accounts not eligible for this summary include, but are not limited to: credit cards, passbook accounts, closed joint accounts, some loan products and accounts held with other financial institutions. You should refer to statements issued for these or other ineligible products for details.
- 3 Some accounts may display a zero balance if the amounts and totals are not accessible or available in Online Banking.
- 4 If interest has been prepaid on an account, it will not be shown in the heading "Interest paid". For such an account, you should refer to statements issued for the relevant financial year, to calculate your total interest paid.

TAX INVOICE

Ausillion Wealth Super Fund

Invoice Date
30 Nov 2020

Mora Wealth
Accountants
PO Box 1389
WANGARA DC WA
6983

Invoice Number
INV-3848

Reference
HEALT040

ABN
26 167 776 025

| Description | Quantity | Unit Price | GST | Amount AUD |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------------|-----------------|
| In relation to taxation for year ended 30 June 2020 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2020, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you. | 1.00 | 900.00 | 10% | 900.00 |
| Accountancy Fees = \$900 + GST \$90 = \$990 | | | | |
| Preparing Trustee minutes and representations. | | | | |
| TO PROFESSIONAL SERVICES: | 1.00 | 300.00 | 10% | 300.00 |
| In relation to the audit of the superannuation fund for the year ended 30 June 2020 . | | | | |
| Audit Fees = \$300 + GST \$30 = \$330 | | | | |
| | | | Subtotal | 1,200.00 |
| | | | TOTAL GST 10% | 120.00 |
| | | | TOTAL AUD | 1,320.00 |

Due Date: 7 Dec 2020

Direct Transfers can be made online to
Bank: Westpac Bank
BSB: 036-022
Account Number: 243-032

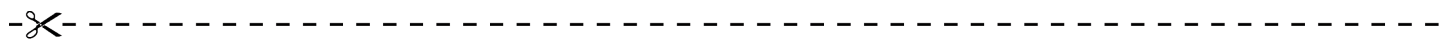
For Credit Card payments
Please provide the following Credit Card information

Card Number _____/_____/_____/_____

Expiry Date: _____ / _____

CCV: _____

Name on Card: _____



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1389
WANGARA DC WA 6983

| | |
|----------------|-----------------------------|
| Customer | Ausillion Wealth Super Fund |
| Invoice Number | INV-3848 |
| Amount Due | 1,320.00 |
| Due Date | 7 Dec 2020 |

Amount Enclosed

Enter the amount you are paying above



MR TIMOTHY J HEALY
84 SOUTHERN CROSS CIR
OCEAN REEF WA 6027

Our reference: 7117039376748

Phone: 13 10 20

TFN: 859 794 249

22 July 2020

We have approved an early release of superannuation

Dear TIMOTHY,

We're writing to you about your application for the Coronavirus - early release of super benefits. This is a notice of the decision made by the Regulator determining whether you've met a condition of release.

After careful consideration, we've determined that you are eligible for an early release of super.

Release amount

| | |
|-----------------------------|--------------|
| We've approved a release of | \$ 10,000.00 |
|-----------------------------|--------------|

We've approved the release of your benefits from the super provider(s) shown below:

| | |
|------------------------------------------------|--------------|
| THE TRUSTEE FOR AUSILLION WEALTH SUPER FUND | \$ 10,000.00 |
|------------------------------------------------|--------------|

The above amount(s) can only be released by your super provider(s) as one lump sum payment and is tax free.

What you need to do

To organise the release of your super benefits from your self-managed super fund you will need to provide a copy of this letter to the Trustee and retain a copy for your personal records.

Yours sincerely,
Grant Brodie
Deputy Commissioner of Taxation

NEED HELP?

If you have any questions or need help, phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

If you phone

Remember to have your tax file number with you when you phone. It will also be helpful if you can tell us the 'Our reference' number at the top of this letter.

FIND OUT MORE

For more information about releasing super on compassionate grounds and how tax applies, visit our website at ato.gov.au/early-release

Loan agreement

**Ascent Investment and Coaching Pty Ltd
ATFT Ascent Trust**

ACN [127 668 553]

(Borrower)

Ausillion Wealth Super Fund

ABN [98 486 813 662]

(Lender)

MinterEllison

L A W Y E R S

Loan agreement

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Details

Date 26th June 2021

Parties

Name **Ascent Investment and Coaching Pty Ltd ATFT Ascent Trust**
ACN 127 668 553

Short form name **Borrower**
Notice details 19 Kishorn Road
Applecross WA 6153
Email: michael@ascentic.com.au
Attention: Michael Dunjey

Name **Ausillion Wealth Super Fund**
ABN 98 486 813 662

Short form name **Lender**
Notice details Email: tim.j.healy@gmail.com
Attention: Tim

Background

This document sets out the terms on which the Lender agrees to provide a loan to the Borrower.

Agreed terms

1. Defined terms & interpretation

1.1 Defined terms

In this document:

Advance means a provision of financial accommodation under this document.

Authorised Representative means, in respect of a party, a director or company secretary, or a person it notifies to the other party as being authorised to act as its authorised representative for the purposes of the Finance Documents.

Business Day means:

- (a) for receiving a Notice under clause 13, a week day on which banks are open for general banking business in the place of receipt; and
- (b) for all other purposes, a week day on which banks are open for general banking business in Perth, Western Australia.

Corporations Act means the *Corporations Act 2001* (Cth).

Default means an event or circumstance specified in clause 8.1.

Dollars and **A\$** mean the lawful currency of Australia.

External Administrator means an administrator, controller or managing controller (each as defined in the Corporations Act), trustee, provisional liquidator, liquidator or any other person (however described) holding or appointed to an analogous office or acting or purporting to act in an analogous capacity.

Finance Document means:

- (a) this document;
- (b) a document that the Borrower and the Lender agree is a 'Finance Document'; and
- (c) a document entered into or given under or in connection with, or for the purpose of amending or novating, any document referred to in a paragraph above.

Government Agency means any government or governmental, semi-governmental, administrative, public, regulatory or judicial entity, body, department, commission, agency or authority.

GST has the meaning given in *A New Tax System (Goods and Services Tax) Act 1999* (Cth).

Insolvency Event means, in respect of a person, any of the following occurring:

- (a) it becomes insolvent within the meaning of section 95A, or is taken to have failed to comply with a statutory demand under section 459F(1), or must be presumed by a court to be insolvent under section 459C(2), or is the subject of a circumstance specified in section 461 (whether or not an application to court has been made under that section) or, if the person is a Part 5.7 body, is taken to be unable to pay its debts under section 585, of the Corporations Act;
- (b) except with the Lender's consent:

- (i) it is the subject of a Liquidation, or an order or an application is made for its Liquidation; or
- (ii) an effective resolution is passed or meeting summoned or convened to consider a resolution for its Liquidation;
- (c) an External Administrator is appointed to it or any of its assets or a step is taken to do so;
- (d) if a registered corporation under the Corporations Act, a step is taken under section 601AA, 601AB or 601AC of the Corporations Act to cancel its registration;
- (e) an analogous or equivalent event to any listed above occurs in any jurisdiction; or
- (f) it stops or suspends payment to creditors generally.

Interest Rate means 15% per annum or any other rate agreed by the Lender and the Borrower.

Liquidation means:

- (a) a winding up, deregistration, liquidation, provisional liquidation, administration, bankruptcy or other proceeding for which an External Administrator is appointed, or an analogous or equivalent event or proceeding in any jurisdiction; or
- (b) an arrangement, moratorium, assignment or composition with or for the benefit of creditors or any class or group of them.

Loss means a loss, claim, action, damage, liability, cost, charge, expense, penalty, compensation, fine or outgoing suffered, paid or incurred.

Money Owning means all money (in any currency) that the Borrower is or may become liable at any time (presently, prospectively or contingently) to pay to or for the account of the Lender (whether alone or not and in any capacity) under or in connection with a Finance Document (including by way of principal, interest, fees, costs, charges, expenses, duties, indemnities, guarantee obligations or damages and money which a person would be liable to pay but for an Insolvency Event in respect of that person).

Notice means a notice given in accordance with clause 12.

Outstanding Amount means, at any time, the principal amount of the Advance then outstanding.

Potential Default means any event, thing or circumstance which would become a Default with the giving of notice, the making of a determination under a Finance Document or the passage of time (or any combination of those things).

Power means any right, power, discretion or remedy of the Lender under any Finance Document or applicable law.

Security Interest means any:

- (a) security for payment of money, performance of obligations or protection against default (including a mortgage, bill of sale, charge, lien, pledge, trust, power or title retention arrangement, right of set-off, assignment of income, garnishee order or monetary claim and flawed deposit arrangements); and
- (b) thing or preferential interest or arrangement of any kind giving a person priority or preference over claims of other persons or creditors with respect to any property or asset,

and includes any agreement to create any of them or allow them to exist.

Tax means any tax, levy, duty, rate, impost or charge imposed, levied or assessed by a Government Agency, and any related penalty, fine, fee or interest. It includes stamp duty, GST and transaction taxes and duties.

Termination Date means either of the following dates at the total discretion of the Borrower:

- (a) 26th June 2023; or
- (b) 26th December 2023; or
- (c) 26th December 2024; or

any earlier date on which the Money Owing becomes due and payable under this document.

1.2 Interpretation

In this document:

- (a) headings are for reference only and do not affect interpretation;
- (b) unless stated otherwise, all interest, amounts in the nature of interest (including discount amounts) and fees are to be calculated on a daily basis and a year of 365 days;
- (c) any undertaking, representation, warranty or indemnity by two or more parties (including where two or more persons are included in the same defined term) binds them jointly and severally;
- (d) the singular includes the plural and vice versa, a gender includes other genders and different grammatical forms of defined expressions have corresponding meanings;
- (e) a Default or Potential Default **subsists** until either:
 - (i) remedied to the Lender's satisfaction; or
 - (ii) waived by the Lender in writing;
- (f) unless stated otherwise, anything (other than making a payment) required to be done on or by a day which is not a Business Day, must be done on or by the next Business Day;
- (g) no provision or expression is to be construed against a party on the basis that the party (or its advisers) was responsible for its drafting; and
- (h) examples and use of the word **including** and similar expressions do not limit what else may be included.

Unless the context requires otherwise, a reference in this document to:

- (i) a party to any document includes that person's successors and permitted substitutes and assigns;
- (j) an agreement includes any legally enforceable arrangement, understanding, undertaking or representation whether or not in writing;
- (k) a document or agreement includes that document or agreement as novated, altered, amended, supplemented or replaced from time to time;
- (l) any thing includes any part of it and a reference to a group of things or persons includes each thing or person in that group;
- (m) clauses, schedules and annexures are to those in this document, and a reference to this document includes any schedule and annexure;
- (n) a person, corporation, trust, partnership, unincorporated body or other entity includes any of them;
- (o) time is to Perth time unless stated otherwise;

- (p) legislation or other law or a provision of them includes regulations and other instruments under them, and any consolidation, amendment, re-enactment or replacement; and
- (q) property or an asset includes any real or personal, present or future, tangible or intangible property or asset and any right, interest, revenue or benefit in, under or derived from the property or asset.

2. Loan

2.1 Commitment

Subject to this document, the Lender agrees to provide the Advance to the Borrower in a principal amount not exceeding \$413,351.93

2.2 Requesting the Advance

Subject to this document, the Borrower may request the Advance by notice to the Lender. To be effective, the notice must:

- (a) specify the amount of the Advance and remittance details for the proceeds of the Advance;
- (b) specify the date (which must be a Business Day) on which the Borrower requires the Advance; and
- (c) be given no later than 11.00am on that date (or such later time agreed by the Lender).

2.3 Purpose

The Borrower may use the Advance for any purpose whatsoever.

3. Conditions precedent

3.1 Conditions precedent

The obligation of the Lender to provide the Advance is subject to the conditions precedent that:

- (a) the Lender has received in form and substance satisfactory to it:
 - (i) an original of each Finance Document duly executed by each party to it (other than the Lender);
 - (ii) a request for the Advance in accordance with clause 2.1;
- (b) the Lender is satisfied no Default or Potential Default subsists or will result from the Advance being provided; and
- (c) the Lender is satisfied that each representation and warranty by the Borrower in the Finance Documents is correct and not misleading on the date the Advance is made with reference to the facts and circumstances on that date.

3.2 Waiver

The conditions precedent in clause 3.1 are for the Lender's sole benefit, and may only be waived by Notice from the Lender to the Borrower.

4. Repayment

- (a) Subject to clause 4(b), the Borrower must pay the Outstanding Amount together with any accrued but unpaid interest and all other Money Owing to the Lender on the Termination Date.

- (b) In the event of the death of Michael Dunjey, the Borrower must pay the Outstanding Amount together with any accrued but unpaid interest to the Lender within three calendar months.

5. Prepayments

5.1 Voluntary prepayment

Subject to this document, the Borrower may prepay all or part of the Outstanding Amount only by giving at least 2 Business Days' irrevocable notice (**Prepayment Notice**) to the Lender. The Borrower must make a prepayment in accordance with any Prepayment Notice.

5.2 Application of prepayments

Prepayments will be applied against the remaining Outstanding Amount, as at the date of receipt of the prepayment.

5.3 Additional amounts due

At the time of the prepayment of all or part of the Outstanding Amount, the Borrower must pay to the Lender:

- (a) any amount indemnified under clause 9.2 in relation to the prepayment (despite the fact that the Borrower is permitted to make it); and
- (b) any interest accrued on any amount prepaid.

6. Interest

- (a) Interest accrues daily at the Interest Rate on the principal amount of the Advance.
- (b) Subject to clause 6(c), interest is payable in arrears on the last Business Day of each year and on the Termination Date.
- (c) The Borrower may, in its total discretion, skip up to 3 interest payments under clause 6(b) prior to the Termination Date and in such circumstances the applicable interest payment will not be due and payable and the Borrower shall not be in Default but interest on the principal amount of the Advance shall continue to accrue until the next repayment date.

7. Representations and warranties

7.1 Representations and warranties

The Borrower represents and warrants to the Lender that:

- (a) (**status**) it is:
 - (i) properly registered and incorporated as a corporation and validly exists in its jurisdiction of incorporation; and
 - (ii) not a trustee of any trust other than as specified in this document;
- (b) (**power and authority**) it has the power, right and necessary corporate authority to carry on its current and contemplated business, and to enter into, and exercise its rights and observe and perform its obligations under, each Finance Document to which it is expressed to be a party;
- (c) (**Finance Documents**) each Finance Document to which it is expressed to be a party is (subject to equitable principles generally affecting creditors' rights and applicable stamping and registration) valid, binding and enforceable against it in accordance with the

terms of those documents, and the transactions contemplated by those documents are for its commercial benefit;

- (d) **(no conflicts)** its execution and performance of each Finance Document to which it is expressed to be a party do not and will not:
 - (i) conflict with or contravene any other law or a judgment, ruling, order, document or agreement applying to it or its assets or its constituent documents;
 - (ii) result in a Security Interest being created on, or crystallising over, any of its assets; or
 - (iii) result in a default under any agreement relating to any actual or contingent debt or other monetary liability in respect of money borrowed or raised or any financial accommodation; and
- (e) **(solvency)** it is solvent and there are no reasonable grounds to suspect that it is unable to pay its debts as and when they become due and payable.

7.2 Representations and warranties repeated

The Borrower repeats each representation and warranty in this clause 7 with reference to the facts and circumstances at the time, on each day until the Advance is made.

8. Default

8.1 Default

A Default occurs if any one or more of the following occurs:

- (a) **(non-payment)** the Borrower fails to pay any of the Money Owing payable by it, in the way and in the currency required, when due;
- (b) **(Insolvency Event)** an Insolvency Event occurs with respect to the Borrower; or
- (c) **(change of control)** if there is a greater than 51% change in the ownership of the Borrower.

8.2 Effect of Default

If a Default subsists, the Lender may by Notice to the Borrower declare that the Money Owing is immediately due and payable, in which case the Borrower must immediately pay to the Lender the Money Owing.

9. Interest on overdue amounts

9.1 Accrual and calculation

The Borrower must pay to the Lender on demand interest on any of the Money Owing which is due and payable by the Borrower (including on unpaid interest under this clause) but unpaid:

- (a) from and including the due date (or, for an amount payable by reimbursement or indemnity, any earlier date the amount was incurred), up to but excluding the date of actual payment; and
- (b) subject to clause 9.2, at the rate determined by the Lender as the sum of 2% per year plus the rate applicable to the overdue amount immediately before the due date.

9.2 Judgment or order

If the Borrower's liability under a Finance Document is the subject of a judgment or order:

- (a) its obligation to pay interest under clause 9.1 is separate from, and continues despite, the judgment or order; and
- (b) the interest accrues both before and after judgment at the higher of the rate determined under clause 9.1 and the rate payable under that judgment or order.

10. Payments

10.1 Payment requirements

All payments by the Borrower under a Finance Document must be made by 12.00 noon on the due date (or, if not a Business Day, on the next Business Day in the same calendar month or, if none, the preceding Business Day) to an account nominated by the Lender. Payments must be made in Dollars, in immediately available funds, and in full without set-off, counterclaim or, subject to clause 10.2, deduction or withholding.

10.2 Deduction or withholding required

If the Borrower is required by law to deduct or withhold Taxes from a payment to the Lender, it must:

- (a) make that deduction and/or withholding, pay to the appropriate Government Agency the full amount deducted and/or withheld as required by law and give the Lender a receipt for the payment; and
- (b) unless the Tax is a Tax on the net income of the Lender, pay additional amounts to the Lender which will result in the Lender receiving (after deduction or withholding of any Taxes in respect of any additional amount) the full amount which it would have received if no deduction or withholding had been required.

10.3 GST

The amounts set out in the Finance Documents have been calculated without regard to GST. If GST is or becomes payable in respect of any supply made by the Lender under or in connection with the Advance or the Finance Documents, the payment for that supply shall be increased by the amount necessary so that the Lender actually receives what it would have been entitled to receive if there had not been GST in respect of that supply. The Borrower indemnifies the Lender against any Loss due to it failing to receive the amount of the increase in the payment.

10.4 Insufficient payments

The Lender may apply all money received from the Borrower under the Finance Documents (even if insufficient to discharge all of the Borrower's obligations at that time) to reduce the Money Owing in the order, and to satisfy any part of the Money Owing, as the Lender sees fit. An application or appropriation by the Lender will override any appropriation made by the Borrower.

11. Assignment

11.1 By Borrower

The Borrower may not assign, transfer or otherwise deal with its rights, interests or obligations under the Finance Documents without the Lender's prior written consent.

11.2 By Lender

The Lender may not assign, transfer, novate or otherwise deal with all or any of its rights or obligations under the Finance Documents without the Borrower's prior written consent.

12. Notices, demands and communications

12.1 Service

A notice, demand, consent, approval or communication (**Notice**) given by a party in connection with a Finance Document must be:

- (a) in writing, in English and signed by an Authorised Representative of the party; and
- (b) hand delivered or sent by prepaid post (or airmail if applicable) or email to the recipient's address for notices specified in the 'Details' section of this document, as varied by any Notice given by the recipient to the party.

12.2 Effective on receipt

A Notice given in accordance with clause 10 takes effect when received (or at a later time specified in it), and is taken to be received:

- (a) if hand delivered, on delivery;
- (b) if sent by prepaid post, on the second Business Day after the date of posting (or on the seventh Business Day after the date of posting if posted to or from a place outside Australia); or
- (c) if sent by email, when the sender sends the email unless, within one hour after the transmission (being counted as hours from 9.00am to 5.00pm on a Business Day), the sender receives an email from the recipient's email system stating that it has not received the entire Notice,

but if the delivery, receipt or transmission is not on a Business Day or is after 5.00pm (addressee's time) on a Business Day, the Notice is taken to be received at 9.00am (addressee's time) on the next Business Day.

13. Protection of Lender

13.1 Lender may set off

At any time while a Default subsists, the Lender may, without any demand or notice, set off and apply indebtedness it owes to the Borrower (whatever the currency) against any money owing to it by the Borrower under any Finance Document, whether or not the amount owed by the Lender or the Borrower is immediately payable or is owed alone or with any other person. The Borrower irrevocably authorises the Lender to do anything necessary (including to sign any document and effect appropriate currency exchanges) for that purpose.

13.2 Authorised Representatives and communications

The Borrower irrevocably authorises the Lender to rely on a certificate by any person purporting to be its director or company secretary as to the identity and signatures of its Authorised Representative, and to rely on any Notice or other document contemplated by any Finance Document which bears the purported signature (whether given by email or otherwise) of its Authorised Representative. The Borrower warrants that those persons have been authorised to give notices and communications under or in connection with the Finance Documents.

14. Other provisions

14.1 Term of obligations

The Borrower agrees that its obligations in the Finance Documents continue from the date of the relevant document until, subject to clause 14.3, the Money Owing is fully and finally repaid.

14.2 Notification from the Borrower

If the Borrower is required under a Finance Document to notify the Lender about anything, it must do so in writing, including by way of email.

14.3 Powers

Powers under the Finance Documents are cumulative and do not limit or exclude Powers under law. Full or partial exercise of a Power does not prevent a further exercise of that or any other Power.

14.4 Waivers

No failure or delay in exercising a Power operates as a waiver or representation. A waiver by the Lender in relation to a Finance Document is effective only if in writing, including by way of email.

14.5 Law and legislation

To the extent permitted by law:

- (a) each Finance Document prevails to the extent of inconsistency with any law; and
- (b) any present or future legislation operating to reduce the Borrower's obligations under a Finance Document or the effectiveness of the Powers is excluded.

14.6 Severability

A provision of a Finance Document that is illegal or unenforceable in a jurisdiction is ineffective in that jurisdiction to the extent of the illegality or unenforceability. This does not affect the validity or enforceability of that provision in any other jurisdiction, nor the remainder of that Finance Document in any jurisdiction.

14.7 Variation

A variation of this document must be in writing and signed by or on behalf of each party to it.

14.8 Governing law, jurisdiction and service of process

- (a) This document is governed by the laws of Western Australia. Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of that place (and any court of appeal) and waives any right to object to an action being brought in those courts, including on the basis of an inconvenient forum or those courts not having jurisdiction.
- (b) Without preventing any other mode of service, any document in an action or process may be served on any party by being delivered to or left for that party at its address for service of Notices under this document.

14.9 Counterparts

This document may be executed in any number of counterparts.

Signing page

EXECUTED as an agreement on 26th June 2021

Borrower

**Executed by Ascent Investment and
Coaching PTY LTD ACN [127 668 553]
ATFT Ascent Trust** in accordance with section
127 of the Corporations Act by authority of its
directors

Michael Dunjey

Signature of director

Michael Dunjey

Name of director

Lender

**Ausillion Wealth Super Fund
ABN [98 486 813 662]**

Tim Healy

Signature of Tim Healy as Trustee

Liezl Healy

Signature of Liezl Healy as Trustee

Deed of variation and termination of loan agreement

**Ascent Investment and Coaching Pty Ltd
ATFT Ascent Trust**

ACN [127 668 553]

(Borrower)

Ausillion Wealth Super Fund

ABN [98 486 813 662]

(Lender)

MinterEllison

LAWYERS

Deed of variation and termination of loan agreement

| | |
|-------------------------------------------------------|----------|
| Details | 3 |
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Details

Date 26th June 2021

Parties

Name **Ascent Investment and Coaching Pty Ltd ATFT Ascent Trust**
ACN 127 668 553
Short form name **Borrower**
Notice details 19 Kishorn Road
Applecross WA 6153
Email: michael@ascentic.com.au
Attention: Michael Dunjey

Name **Ausillion Wealth Super Fund**
ABN 98 486 813 662
Short form name **Lender**
Notice details Email: tim.j.healy@gmail.com
Attention: Tim

Background

- A. The parties previously entered into the Loan Agreement which they now wish to vary and terminate.
- B. The Borrower has repaid the Outstanding Amount and all Money Owing under the Loan Agreement to the Lender.

Agreed terms

1. Defined terms & interpretation

1.1 Defined terms

In this document:

Advance means a provision of financial accommodation under the Loan Agreement.

Finance Document means:

- (a) the Loan Agreement;
- (b) a document that the Borrower and the Lender agreed was a 'Finance Document' under the Loan Agreement; and
- (c) a document entered into or given under or in connection with, or for the purpose of amending or novating, any document referred to in a paragraph above.

Loan Agreement means the Loan Agreement between the Borrower and the Lender dated on 2nd February 2021.

Money Owning means all money (in any currency) that the Borrower is or may become liable at any time (presently, prospectively or contingently) to pay to or for the account of the Lender (whether alone or not and in any capacity) under or in connection with a Finance Document (including by way of principal, interest, fees, costs, charges, expenses, duties, indemnities, guarantee obligations or damages and money which a person would be liable to pay but for an Insolvency Event in respect of that person).

Outstanding Amount means, at any time, the principal amount of the Advance then outstanding.

1.2 Interpretation

In this document:

- (a) headings are for reference only and do not affect interpretation;
- (b) the singular includes the plural and vice versa, a gender includes other genders and different grammatical forms of defined expressions have corresponding meanings;
- (c) no provision or expression is to be construed against a party on the basis that the party (or its advisers) was responsible for its drafting; and
- (d) examples and use of the word **including** and similar expressions do not limit what else may be included.

Unless the context requires otherwise, a reference in this document to:

- (e) a party to any document includes that person's successors and permitted substitutes and assigns;
- (f) an agreement includes any legally enforceable arrangement, understanding, undertaking or representation whether or not in writing;
- (g) a document or agreement includes that document or agreement as novated, altered, amended, supplemented or replaced from time to time;
- (h) any thing includes any part of it and a reference to a group of things or persons includes each thing or person in that group;

- (i) clauses, schedules and annexures are to those in this document, and a reference to this document includes any schedule and annexure;
- (j) a person, corporation, trust, partnership, unincorporated body or other entity includes any of them; and
- (k) legislation or other law or a provision of them includes regulations and other instruments under them, and any consolidation, amendment, re-enactment or replacement.

2. Variation and termination of Loan Agreement

2.1 Variation

In consideration of the mutual promises and releases herein contained, the Lender and the Borrower agree by mutual consent that on and with effect from the date of this deed, the Loan Agreement is varied by deleting the definition of "Termination Date" in the Loan Agreement and replacing it with the following:

"Termination Date means the date of termination as agreed in writing by the Lender and the Borrower."

2.2 Termination

In consideration of the mutual promises and releases herein contained, the Lender and the Borrower agree by mutual consent that:

- (a) the Termination Date in the Loan Agreement shall be 26th June 2021; and
- (b) the Loan Agreement and any Finance Document will be terminated with effect from on 26th June 2021 without the need for any further action on the part of the parties.

2.3 Release of Borrower

- (a) The Lender acknowledges and agrees that the Borrower has paid the Lender the Outstanding Amount together with any interest and all other Money Owing to the Lender (**Payments**).
- (b) The Lender accepts the Payments in full satisfaction and discharge of all obligations and liabilities of the Borrower arising from or in any way connected with the Loan Agreement whether present or contingent.
- (c) In consideration of the mutual promises and releases herein contained, the Lender does hereby with effect from the date of this deed, fully and forever release and discharge the Borrower and its successors, assigns, directors, officers, employees and agents, from any and all claims, demands, agreements, covenants, representations, warranties, obligations, causes of action, interest, debts, costs, expenses, damages, losses and liabilities, of any kind whatsoever, in law, in equity or otherwise, whether known or unknown, which against any of them it has had, may have had or now has, or which any of its successors or assigns hereafter can, shall or may have, whether arising from or in connection with the Loan Agreement.

3. Other provisions

3.1 Additional documents

The Lender will execute all additional documents which the Borrower may reasonably require to give effect to the transactions contemplated by this document.

3.2 Variation

A variation of this document must be in writing and signed by or on behalf of each party to it.

3.3 Governing law

This document is governed by the laws of Western Australia. Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of that place (and any court of appeal) and waives any right to object to an action being brought in those courts, including on the basis of an inconvenient forum or those courts not having jurisdiction.

3.4 Counterparts

This document may be executed in any number of counterparts.

Signing page

EXECUTED as a deed on 26th June 2021

Borrower

**Executed by Ascent Investment and
Coaching Pty Ltd ACN [127 668 553] ATFT
Ascent Trust** in accordance with section 127 of
the Corporations Act by authority of its directors

Michael Dunjey

Signature of director

Michael Dunjey

Name of director

Lender

**Ausillion Wealth Super Fund
ABN [98 486 813 662]**

Tim Healy

Signature of Tim Healy as Trustee

Liezl Healy

Signature of Liezl Healy as Trustee

Loan request

**Ascent Investment and Coaching Pty Ltd
ATFT Ascent Trust**

ACN [127 668 553]

(Borrower)

Ausillion Wealth Super Fund

ABN [98 486 813 662]

(Lender)

MinterEllison

LAWYERS

Loan request

The Borrower hereby requests an unsecured loan from the Lender on the following terms, subject to the execution of a loan agreement between the parties:

Terms Schedule

- Item 1. Amount to be not exceeding: \$413,351.93
- Item 2. Termination Date means either of the following dates at the total discretion of the Borrower:
 - (a) 26th June 2023; or
 - (b) 26th December 2023; or
 - (c) 26th December 2024; orany earlier date on which the money owing becomes due and payable under the loan agreement.
- Item 3. Interest Rate to be 15% per annum or any other rate agreed by the Lender and the Borrower.
- Item 4. Interest to accrue daily at the Interest Rate on the principal amount.
- Item 5. Interest is payable in arrears on the last Business Day of each year and on the Termination Date.
- Item 6. The Borrower may, in its total discretion, skip up to 3 interest payments prior to the Termination Date and in such circumstances the applicable interest payment will not be due and payable and the Borrower shall not be in default but interest on the principal amount of the advance shall continue to accrue until the next repayment date.
- Item 7. No security to be provided.
- Item 8. The Borrower may use the advance for any purpose whatsoever.

Date: 26th June 2021

Signed on behalf of the Borrower:

Michael Dujey

Request for loan advance

**Ascent Investment and Coaching Pty Ltd
ATFT Ascent Trust**

ACN [127 668 553]

(Borrower)

Ausillion Wealth Super Fund

ABN [98 486 813 662]

(Lender)

MinterEllison

LAWYERS

Request for loan advance

Pursuant to clause 2.2 of the Loan Agreement between the parties dated 26th June 2021 the Borrower hereby requests the Advance from the Lender as hereby specified:

Advance requirements

- Item 1. Amount of the Advance: \$413,351.93
- Item 2. Remittance details for the proceeds of the Advance: already received.
- Item 3. Date on which the Borrower requires the Advance: 26th June 2021.

Date: 26th June 2021

Signed on behalf of the Borrower:

Michael Duvjey



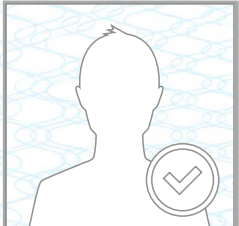

Signature Certificate

Document Ref.: Y43BT-FSTHR-MAVDZ-3EER2

Document signed by:

| | | |
|-----------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------------------|
|  | Tim Healy Verified E-mail: tim.j.healy@gmail.com | <i>Tim Healy</i> |
| IP: 49.190.253.222 Date: 18 Jun 2021 07:03:59 UTC | |  |

| | | |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------------|
|  | Liezl Healy Verified E-mail: liezl.healy@gmail.com | <i>Liezl Healy</i> |
| IP: 49.190.253.222 Date: 18 Jun 2021 07:11:43 UTC | |  |

| | | |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------|
|  | Michael Dunjey Verified E-mail: michael@ascentic.com.au | <i>Michael Dunjey</i> |
| IP: 220.235.97.69 Date: 18 Jun 2021 10:22:44 UTC | |  |

Document completed by all parties on:

18 Jun 2021 10:22:44 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is a document workflow and certified eSignature solution trusted by 25,000+ companies worldwide.





MICHAEL DUNJEY BEng(Civil), BSc(Pod)
Director

T_(08) 6468 0626
M_0481 322 624
E_admin@ascentic.com.au
19 Kishorn Road, Applecross WA 6153

Issue Date: 1/07/2021

Tax Statement: Ausillion Wealth Super Fund

Year Ended: 30th June 2021

Statement Period: 1st July 2020 - 30th June 2021

| Transaction Summary | | Interest | Loan | Loan |
|---------------------|-------------------------|--------------|--------------|---------------|
| Date | Description | Income | Movements | Balance |
| 1/07/2020 | Opening Balance of Loan | | | \$ 304,175.00 |
| 2/02/2021 | Further Loan | | \$ 60,000.00 | \$ 364,175.00 |
| 26/06/2021 | Interest Added to Loan | \$ 49,176.93 | \$ 49,176.93 | \$ 413,351.93 |
| 30/06/2021 | Total Interest Received | \$ 49,176.93 | | \$ 413,351.93 |
| 30/06/2021 | Closing Balance of Loan | | | |




Income tax 002

| | |
|-----------------------|------------|
| Date generated | 22/11/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

2 results found - from **01 July 2020** to **22 November 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------|---------------|
| 5 Feb 2021 | 4 Feb 2021 | Payment received | | \$8,229.40 | \$0.00 |
| 2 Dec 2020 | 17 May 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$8,229.40 | | \$8,229.40 DR |
| | | |  (\$7,970 + Levy \$259) | | |



Activity statement 004

| | |
|-----------------------|---------------|
| Date generated | 22/11/2021 |
| Overdue | \$2,667.00 DR |
| Not yet due | \$0.00 |
| Balance | \$2,667.00 DR |

Transactions

17 results found - from **01 April 2020** to **22 November 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--------------------------------------------------------------------------------|------------|-------------|---------------|
| 1 Nov 2021 | 1 Nov 2021 | General interest charge | | | \$2,667.00 DR |
| 31 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$2,667.00 | | \$2,667.00 DR |
| 14 Sep 2021 | 14 Sep 2021 | General interest charge | | | \$0.00 |
| 14 Sep 2021 | 13 Sep 2021 | Payment received | | \$2,667.00 | \$0.00 |
| 2 Aug 2021 | 2 Aug 2021 | General interest charge | | | \$2,667.00 DR |
| 1 Aug 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$2,667.00 | | \$2,667.00 DR |
| 28 May 2021 | 28 May 2021 | General interest charge | | | \$0.00 |
| 28 May 2021 | 27 May 2021 | Payment received | | \$2,859.00 | \$0.00 |
| 3 May 2021 | 3 May 2021 | General interest charge | | | \$2,859.00 DR |
| 2 May 2021 | 28 Apr 2021 | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$2,859.00 | | \$2,859.00 DR |
| 8 Mar 2021 | 2 Mar 2021 | Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments | \$2,571.00 | | \$0.00 |

Total PAYGI = \$10,668

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--------------------------------------------------------------------------------------|------------|-------------|---------------|
| 5 Feb 2021 | 4 Feb 2021 | Payment received | | \$2,571.00 | \$2,571.00 CR |
| 1 Nov 2020 | 28 Oct 2020 | Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments | \$2,571.00 | | \$0.00 |
| 21 Oct 2020 | 21 Oct 2020 | General interest charge | | | \$2,571.00 CR |
| 21 Oct 2020 | 20 Oct 2020 | Payment received | | \$5,271.00 | \$2,571.00 CR |
| 1 Oct 2020 | 1 Oct 2020 | General interest charge | | | \$2,700.00 DR |
| 6 Sep 2020 | 28 Jul 2020 | Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments | \$2,700.00 | | \$2,700.00 DR |

Payment reference number

4984868136627160



*171 4984868136627160



Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR AUSILLION
WEALTH SUPER FUND
ABN 98 486 813 662

Print instalment

| Account | Period | Document ID |
|---------------------------------------------------------------------------|------------------------|-------------|
| Activity statement – 004 – THE TRUSTEE FOR AUSILLION WEALTH SUPER FUND | Oct 2020 – Dec 2020 | 45298164064 |

Receipt ID Unavailable
Date lodged 02 March 2021
Payment due date 02 March 2021

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|--------------------------------------------------------------------------------------------|----------------|-------------|-------------|
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$2,571.00 | |
| T7 Instalment amount – Based on the notional tax \$ 10,286.55 from the 2019 assessment. | \$2,571.00 | | |

Amount owing to ATO

\$2,571.00

BPAY®



Biller code 75556
Ref 4984868136627160

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

4984868136627160



*171 4984868136627160



Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR AUSILLION
WEALTH SUPER FUND
ABN 98 486 813 662

Print instalment

| Account | Period | Document ID |
|---------------------------------------------------------------------------|------------------------|-------------|
| Activity statement – 004 – THE TRUSTEE FOR AUSILLION WEALTH SUPER FUND | Jan 2021 – Mar 2021 | 45456739079 |

Receipt ID Unavailable
Date lodged 28 April 2021
Payment due date 28 April 2021

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|--------------------------------------------------------------------------------------------|----------------|-------------|-------------|
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$2,859.00 | |
| T7 Instalment amount – Based on the notional tax \$ 10,670.40 from the 2020 assessment. | \$2,859.00 | | |

Amount owing to ATO

\$2,859.00

BPAY®



Biller code 75556
Ref 4984868136627160

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

4984868136627160



*171 4984868136627160



Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR AUSILLION
WEALTH SUPER FUND
ABN 98 486 813 662

Print instalment

| Account | Period | Document ID |
|---------------------------------------------------------------------------|------------------------|-------------|
| Activity statement – 004 – THE TRUSTEE FOR AUSILLION WEALTH SUPER FUND | Apr 2021 – Jun 2021 | 46819110618 |

Receipt ID Unavailable
Date lodged 28 July 2021
Payment due date 28 July 2021

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|--------------------------------------------------------------------------------------------|----------------|-------------|-------------|
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$2,667.00 | |
| T7 Instalment amount – Based on the notional tax \$ 10,670.40 from the 2020 assessment. | \$2,667.00 | | |

Amount owing to ATO

\$2,667.00

BPAY®



Biller code 75556
Ref 4984868136627160

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

4984868136627160



*171 4984868136627160

P - PRIOR YEAR

Financial statements and reports for the year ended 30 June 2020

Ausillion Wealth Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Ausillion Wealth Super Fund
Operating Statement

For the year ended 30 June 2020



| | Note | 2020 \$ | 2019 \$ |
|---------------------------------------------------------------------|------|---------------|---------------|
| Income | | | |
| Investment Income | | | |
| Dividends Received | 5 | 42 | 0 |
| Interest Received | | 39,682 | 34,645 |
| Investment Gains | | | |
| Changes in Market Values | 6 | 1,012 | 4,112 |
| Contribution Income | | | |
| Employer Contributions | | 34,065 | 30,228 |
| Personal Non Concessional | | 1,250 | 1,550 |
| Other Contributions | | 1,388 | 0 |
| Total Income | | <u>77,438</u> | <u>70,535</u> |
| Expenses | | | |
| Accountancy Fees | | 1,705 | 825 |
| ATO Supervisory Levy | | 259 | 518 |
| Auditor's Remuneration | | 660 | 660 |
| | | <u>2,624</u> | <u>2,003</u> |
| Total Expenses | | <u>2,624</u> | <u>2,003</u> |
| Benefits accrued as a result of operations before income tax | | <u>74,814</u> | <u>68,533</u> |
| Income Tax Expense | | 10,831 | 10,127 |
| Benefits accrued as a result of operations | | <u>63,984</u> | <u>58,406</u> |

The accompanying notes form part of these financial statements.

Refer to compilation report

Ausillion Wealth Super Fund
Statement of Financial Position



As at 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|----------------------------------------------------------------------------|------|----------------|----------------|
| Assets | | | |
| Investments | | | |
| Loan | 2 | 304,175 | 264,500 |
| Shares in Listed Companies (Australian) | 3 | 0 | 36,422 |
| Total Investments | | <u>304,175</u> | <u>300,922</u> |
| Other Assets | | | |
| Westpac DIY Super Savings Account | | 0 | 10 |
| Westpac DIY Super Working Account | | 61,293 | 19 |
| Dividends Receivable | | 10 | 0 |
| Deferred Tax Asset | | 0 | 159 |
| Total Other Assets | | <u>61,303</u> | <u>188</u> |
| Total Assets | | <u>365,478</u> | <u>301,110</u> |
| Less: | | | |
| Liabilities | | | |
| Income Tax Payable | | 7,970 | 10,287 |
| PAYG Payable | | 2,700 | 0 |
| Total Liabilities | | <u>10,670</u> | <u>10,287</u> |
| Net assets available to pay benefits | | <u>354,808</u> | <u>290,823</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | | | |
| Healy, Timothy - Accumulation | | 239,408 | 200,320 |
| Healy, Liezl - Accumulation | | 115,400 | 90,503 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>354,808</u> | <u>290,823</u> |

The accompanying notes form part of these financial statements.

Refer to compilation report

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 Trustee(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.

Ausillion Wealth Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020



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. 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.

Note 2: Loan

| | 2020 | 2019 |
|--------------------------------------------|---------|---------|
| | \$ | \$ |
| Ascent Investment and Coaching Pty Ltd (1) | 0 | 230,000 |
| Ascent Investment and Coaching Pty Ltd (2) | 0 | 34,500 |
| Ascent Investment and Coaching Pty Ltd | 304,175 | 0 |
| | 304,175 | 264,500 |

Note 3: Shares in Listed Companies (Australian)

2020

2019

Ausillion Wealth Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



| | \$ | \$ |
|----------------------------------|----|--------|
| Clinuvel Pharmaceuticals Limited | 0 | 20,208 |
| Elixinol Global Limited | 0 | 5,625 |
| Jumbo Interactive Limited | 0 | 8,060 |
| Pro Medicus Limited | 0 | 2,529 |
| | 0 | 36,422 |

Note 4: Banks and Term Deposits

| | 2020 \$ | 2019 \$ |
|-----------------------------------|------------|------------|
| Banks | | |
| Westpac DIY Super Savings Account | 0 | 10 |
| Westpac DIY Super Working Account | 61,293 | 19 |
| | 61,293 | 29 |

Note 5: Dividends

| | 2020 \$ | 2019 \$ |
|----------------------------------|------------|------------|
| Clinuvel Pharmaceuticals Limited | 32 | 0 |
| Pro Medicus Limited | 10 | 0 |
| | 42 | 0 |

Note 6: Changes in Market Values

Unrealised Movements in Market Value

| | 2020 \$ | 2019 \$ |
|------------------------------------------------|------------|------------|
| Other Revaluations | | |
| Other Revaluations | 0 | 4,112 |
| | 0 | 4,112 |
| Shares in Listed Companies (Australian) | | |
| Clinuvel Pharmaceuticals Limited | 1,332 | 0 |
| Elixinol Global Limited | 165 | 0 |
| Jumbo Interactive Limited | (40) | 0 |
| Pro Medicus Limited | 137 | 0 |
| | 1,594 | 0 |

Ausillion Wealth Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



| | | |
|------------------------------------------------|-------------|-------------|
| Total Unrealised Movement | 1,594 | 4,112 |
| <hr/> | | |
| Realised Movements in Market Value | 2020 | 2019 |
| | \$ | \$ |
| Shares in Listed Companies (Australian) | | |
| Australian Finance Group Ltd | 1,235 | 0 |
| Avita Therapeutics, Inc. | 15 | 0 |
| Beach Energy Limited | 866 | 0 |
| Clinuvel Pharmaceuticals Limited | (14,500) | 0 |
| Corporate Travel Management Limited | 903 | 0 |
| EML Payments Limited | 1,890 | 0 |
| Elixinol Global Limited | (1,393) | 0 |
| Flexigroup Limited | 401 | 0 |
| Jumbo Interactive Limited | (340) | 0 |
| Mesoblast Limited | 380 | 0 |
| National Australia Bank Limited | 1,103 | 0 |
| Next Science Limited | (317) | 0 |
| Oil Search Limited | 1,100 | 0 |
| Pointsbet Holdings Limited | 4,638 | 0 |
| Pro Medicus Limited | 167 | 0 |
| Santos Limited | 896 | 0 |
| Southern Cross Media Group Limited | 405 | 0 |
| Unibail-rodamco-westfield | (480) | 0 |
| Webjet Limited | 2,450 | 0 |
| | (581) | 0 |
| Total Realised Movement | (581) | 0 |
| <hr/> | | |
| Changes in Market Values | 1,013 | 4,112 |
| <hr/> | | |

Trustees Declaration

The trustees 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 trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 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 2020.

Specifically, the trustees 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) Act 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 trustees by:

.....
Timothy Healy

Trustee

.....
Liezl Healy

Trustee

Dated this day of

Ausillion Wealth Super Fund
Statement of Taxable Income

For the year ended 30 June 2020



| | 2020 |
|--------------------------------------------|-------------------|
| | \$ |
| Benefits accrued as a result of operations | 74,814.00 |
| Less | |
| Increase in MV of investments | 1,594.00 |
| Realised Accounting Capital Gains | (581.00) |
| Non Taxable Contributions | 2,638.00 |
| | <u>3,651.00</u> |
| Add | |
| Franking Credits | 4.00 |
| | <u>4.00</u> |
| SMSF Annual Return Rounding | (1.00) |
| | <u>(1.00)</u> |
| Taxable Income or Loss | <u>71,166.00</u> |
| Income Tax on Taxable Income or Loss | 10,674.90 |
| Less | |
| Franking Credits | 4.50 |
| | <u>4.50</u> |
| CURRENT TAX OR REFUND | <u>10,670.40</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (2,700.00) |
| | <u>(2,441.00)</u> |
| AMOUNT DUE OR REFUNDABLE | <u>8,229.40</u> |

Ausillion Wealth Super Fund Members Statement



Timothy James Healy
14 Lopez Crescent
ASHBY, Western Australia, 6065, Australia

Your Details

Date of Birth : Provided
Age: 45
Tax File Number: Provided
Date Joined Fund: 22/05/2018
Service Period Start Date: 01/05/2007
Date Left Fund:
Member Code: HEATIM00001A
Account Start Date: 22/05/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 239,409
Total Death Benefit 239,409

Your Balance

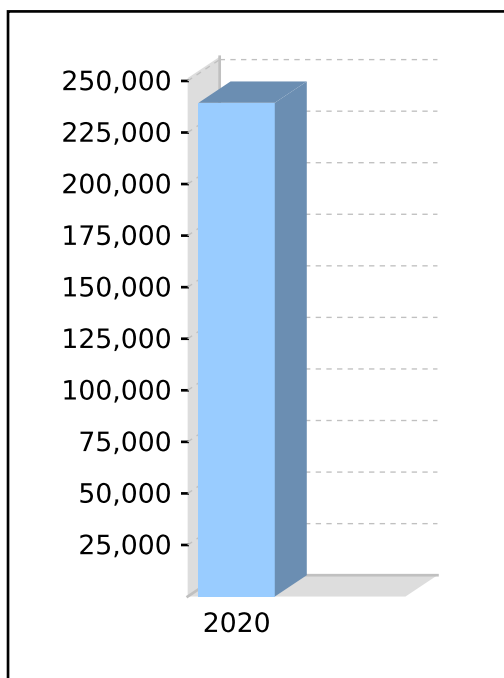
Total Benefits 239,409

Preservation Components

Preserved 239,409
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 7,662
Taxable 231,747
Investment Earnings Rate 10%



Your Detailed Account Summary

| | This Year |
|------------------------------------------------------|-----------|
| Opening balance at 01/07/2019 | 200,320 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 20,024 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 25,970 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 3,004 |
| Income Tax | 3,901 |
| 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 30/06/2020 | 239,409 |

Ausillion Wealth Super Fund Members Statement



Liezl Healy
14 Lopez Crescent
ASHBY, Western Australia, 6065, Australia

Your Details

Date of Birth : Provided
Age: 46
Tax File Number: Provided
Date Joined Fund: 22/05/2018
Service Period Start Date: 01/08/2008
Date Left Fund:
Member Code: HEALIE00001A
Account Start Date: 22/05/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 115,400
Total Death Benefit 115,400

Your Balance

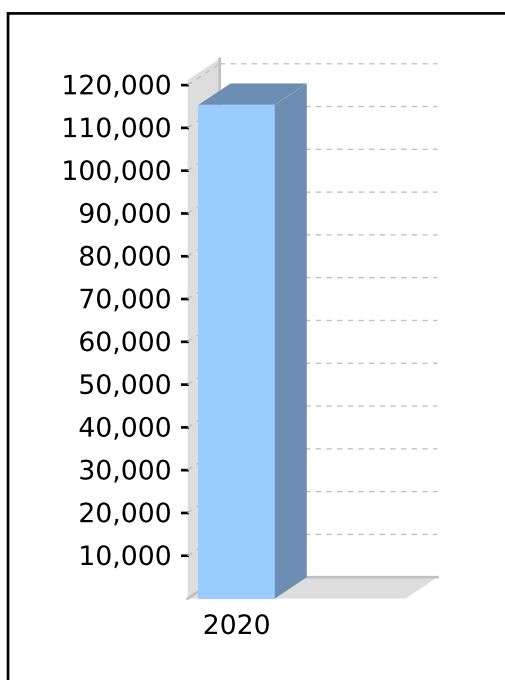
Total Benefits 115,400

Preservation Components
Preserved 115,400
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 7,305
Taxable 108,095
Investment Earnings Rate 10%

Your Detailed Account Summary

| | This Year |
|------------------------------------------------------|-----------|
| Opening balance at 01/07/2019 | 90,503 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 14,040 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | 1,250 |
| Government Co-Contributions | 888 |
| Other Contributions | 500 |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 12,148 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 2,106 |
| Income Tax | 1,823 |
| 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 30/06/2020 | 115,400 |



Ausillion Wealth Super Fund
Investment Summary Report



As at 30 June 2020

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|-----------------------------------|----------------------------------------|---------------|-------------------|--------------|-------------------|------------------------|---------------|-------------------|
| Cash/Bank Accounts | | | | | | | | |
| Westpac DIY Super Working Account | | 61,293.240000 | 61,293.24 | 61,293.24 | 61,293.24 | | | 16.77 % |
| | | | 61,293.24 | | 61,293.24 | | 0.00 % | 16.77 % |
| Loan | | | | | | | | |
| AscentAu | Ascent Investment and Coaching Pty Ltd | 1.00 | 304,175.000000 | 304,175.00 | 304,175.00 | 0.00 | 0.00 % | 83.23 % |
| | | | 304,175.00 | | 304,175.00 | 0.00 | 0.00 % | 83.23 % |
| | | | 365,468.24 | | 365,468.24 | 0.00 | 0.00 % | 100.00 % |

Ausillion Wealth Super Fund Market Movement Report



As at 30 June 2020

| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|-------------------------------------------------------|-------------------|-----------------|--------------|--------------------------|-----------------|--------------|-------------------|-------------------|----------------------|-----------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| AFG.AX - Australian Finance Group Ltd | | | | | | | | | | |
| | 21/05/2020 | Purchase | 2,371.00 | 3,019.27 | 0.00 | 0.00 | 3,019.27 | 0.00 | 0.00 | 0.00 |
| | 11/06/2020 | Disposal | (2,371.00) | (3,019.27) | 0.00 | 0.00 | 0.00 | 4,253.78 | 3,019.27 | 1,234.51 |
| | 30/06/2020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,253.78 | 3,019.27 | 1,234.51 |
| ASCENT1 - Ascent Investment and Coaching Pty Ltd (1) | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 |
| | 26/06/2020 | Purchase | 34,500.00 | 34,500.00 | 0.00 | 0.00 | 264,500.00 | 0.00 | 0.00 | 0.00 |
| | 26/06/2020 | Disposal | (264,500.00) | (264,500.00) | 0.00 | 0.00 | 0.00 | 264,500.00 | 264,500.00 | 0.00 |
| | 30/06/2020 | | 0.00 | (230,000.00) | 0.00 | 0.00 | 0.00 | 264,500.00 | 264,500.00 | 0.00 |
| ASCENT21 - Ascent Investment and Coaching Pty Ltd (2) | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 34,500.00 | 0.00 | 0.00 | 0.00 | 34,500.00 | 0.00 | 0.00 | 0.00 |
| | 28/06/2020 | Purchase | 5,175.00 | 5,175.00 | 0.00 | 0.00 | 39,675.00 | 0.00 | 0.00 | 0.00 |
| | 28/06/2020 | Disposal | (39,675.00) | (39,675.00) | 0.00 | 0.00 | 0.00 | 39,675.00 | 39,675.00 | 0.00 |
| | 30/06/2020 | | 0.00 | (34,500.00) | 0.00 | 0.00 | 0.00 | 39,675.00 | 39,675.00 | 0.00 |
| AVH.AX - Avita Therapeutics, Inc. | | | | | | | | | | |
| | 01/05/2020 | Purchase | 1,146.00 | 527.06 | 0.00 | 0.00 | 527.06 | 0.00 | 0.00 | 0.00 |
| | 11/06/2020 | Disposal | (1,146.00) | (527.06) | 0.00 | 0.00 | 0.00 | 541.59 | 527.06 | 14.53 |
| | 30/06/2020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541.59 | 527.06 | 14.53 |
| AscentAu - Ascent Investment and Coaching Pty Ltd | | | | | | | | | | |
| | 26/06/2020 | Purchase | 1.00 | 304,175.00 | 0.00 | 0.00 | 304,175.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 1.00 | 304,175.00 | 0.00 | 0.00 | 304,175.00 | 0.00 | 0.00 | 0.00 |
| BPT.AX - Beach Energy Limited | | | | | | | | | | |
| | 18/05/2020 | Purchase | 2,158.00 | 3,019.57 | 0.00 | 0.00 | 3,019.57 | 0.00 | 0.00 | 0.00 |
| | 11/06/2020 | Disposal | (2,158.00) | (3,019.57) | 0.00 | 0.00 | 0.00 | 3,886.03 | 3,019.57 | 866.46 |
| | 30/06/2020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,886.03 | 3,019.57 | 866.46 |
| CTD.AX - Corporate Travel Management Limited | | | | | | | | | | |
| | 18/05/2020 | Purchase | 275.00 | 3,017.45 | 0.00 | 0.00 | 3,017.45 | 0.00 | 0.00 | 0.00 |
| | 11/06/2020 | Disposal | (275.00) | (3,017.45) | 0.00 | 0.00 | 0.00 | 3,920.57 | 3,017.45 | 903.12 |
| | 30/06/2020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,920.57 | 3,017.45 | 903.12 |

Ausillion Wealth Super Fund Market Movement Report



As at 30 June 2020

| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|-------------------------------------------|-------------------|-----------------|-------------|--------------------------|-----------------|--------------|-------------|------------------|----------------------|--------------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| CUV.AX - Clinuvel Pharmaceuticals Limited | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 600.00 | 0.00 | 0.00 | 0.00 | 20,208.00 | 0.00 | 0.00 | 0.00 |
| | 06/08/2019 | Purchase | 322.00 | 9,996.15 | 0.00 | 0.00 | 30,204.15 | 0.00 | 0.00 | 0.00 |
| | 06/08/2019 | Purchase | 100.00 | 3,117.85 | 0.00 | 0.00 | 33,322.00 | 0.00 | 0.00 | 0.00 |
| | 06/08/2019 | Purchase | 247.00 | 7,689.30 | 0.00 | 0.00 | 41,011.30 | 0.00 | 0.00 | 0.00 |
| | 07/05/2020 | Disposal | (1,000.00) | (33,992.38) | 0.00 | 0.00 | 7,018.92 | 22,095.67 | 33,992.38 | (11,896.71) |
| | 07/05/2020 | Writeback | 0.00 | 0.00 | 1,049.57 | 0.00 | 8,068.49 | 0.00 | 0.00 | 0.00 |
| | 12/05/2020 | Purchase | 84.00 | 1,998.99 | 0.00 | 0.00 | 10,067.48 | 0.00 | 0.00 | 0.00 |
| | 21/05/2020 | Disposal | (353.00) | (10,349.81) | 0.00 | 0.00 | (282.33) | 7,746.05 | 10,349.81 | (2,603.76) |
| | 21/05/2020 | Writeback | 0.00 | 0.00 | 282.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 0.00 | (21,539.90) | 1,331.90 | 0.00 | 0.00 | 29,841.72 | 44,342.19 | (14,500.47) |
| EML.AX - EML Payments Limited | | | | | | | | | | |
| | 24/04/2020 | Purchase | 1,000.00 | 2,199.95 | 0.00 | 0.00 | 2,199.95 | 0.00 | 0.00 | 0.00 |
| | 11/06/2020 | Disposal | (1,000.00) | (2,199.95) | 0.00 | 0.00 | 0.00 | 4,090.05 | 2,199.95 | 1,890.10 |
| | 30/06/2020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,090.05 | 2,199.95 | 1,890.10 |
| EXL.AX - Elixinol Global Limited | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 1,500.00 | 0.00 | 0.00 | 0.00 | 5,625.00 | 0.00 | 0.00 | 0.00 |
| | 29/07/2019 | Purchase | 561.00 | 2,022.72 | 0.00 | 0.00 | 7,647.72 | 0.00 | 0.00 | 0.00 |
| | 06/08/2019 | Disposal | (2,061.00) | (7,812.62) | 0.00 | 0.00 | (164.90) | 6,419.82 | 7,812.62 | (1,392.80) |
| | 06/08/2019 | Writeback | 0.00 | 0.00 | 164.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 0.00 | (5,789.90) | 164.90 | 0.00 | 0.00 | 6,419.82 | 7,812.62 | (1,392.80) |
| FXL.AX - Flexigroup Limited | | | | | | | | | | |
| | 02/06/2020 | Purchase | 1,694.00 | 2,018.87 | 0.00 | 0.00 | 2,018.87 | 0.00 | 0.00 | 0.00 |
| | 11/06/2020 | Disposal | (1,694.00) | (2,018.87) | 0.00 | 0.00 | 0.00 | 2,419.41 | 2,018.87 | 400.54 |
| | 30/06/2020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,419.41 | 2,018.87 | 400.54 |
| JIN.AX - Jumbo Interactive Limited | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 400.00 | 0.00 | 0.00 | 0.00 | 8,060.00 | 0.00 | 0.00 | 0.00 |
| | 06/08/2019 | Disposal | (400.00) | (8,019.95) | 0.00 | 0.00 | 40.05 | 7,680.05 | 8,019.95 | (339.90) |
| | 06/08/2019 | Writeback | 0.00 | 0.00 | (40.05) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 0.00 | (8,019.95) | (40.05) | 0.00 | 0.00 | 7,680.05 | 8,019.95 | (339.90) |
| MSB.AX - Mesoblast Limited | | | | | | | | | | |
| | 12/05/2020 | Purchase | 1,449.00 | 5,019.00 | 0.00 | 0.00 | 5,019.00 | 0.00 | 0.00 | 0.00 |
| | 11/06/2020 | Disposal | (1,449.00) | (5,019.00) | 0.00 | 0.00 | 0.00 | 5,399.31 | 5,019.00 | 380.31 |

Ausillion Wealth Super Fund Market Movement Report



As at 30 June 2020

| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|------------------------------------------|-------------------|-----------------|-------------|--------------------------|-----------------|--------------|-------------|------------------|----------------------|-----------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| | 30/06/2020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,399.31 | 5,019.00 | 380.31 |
| NAB.AX - National Australia Bank Limited | | | | | | | | | | |
| | 12/05/2020 | Purchase | 250.00 | 4,019.95 | 0.00 | 0.00 | 4,019.95 | 0.00 | 0.00 | 0.00 |
| | 11/06/2020 | Disposal | (250.00) | (4,019.95) | 0.00 | 0.00 | 0.00 | 5,122.55 | 4,019.95 | 1,102.60 |
| | 30/06/2020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,122.55 | 4,019.95 | 1,102.60 |
| NXS.AX - Next Science Limited | | | | | | | | | | |
| | 29/07/2019 | Purchase | 1,223.00 | 4,019.16 | 0.00 | 0.00 | 4,019.16 | 0.00 | 0.00 | 0.00 |
| | 30/07/2019 | Purchase | 653.00 | 2,018.13 | 0.00 | 0.00 | 6,037.29 | 0.00 | 0.00 | 0.00 |
| | 06/08/2019 | Disposal | (1,876.00) | (6,037.29) | 0.00 | 0.00 | 0.00 | 5,720.61 | 6,037.29 | (316.68) |
| | 30/06/2020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,720.61 | 6,037.29 | (316.68) |
| OSH.AX - Oil Search Limited | | | | | | | | | | |
| | 18/05/2020 | Purchase | 1,086.00 | 3,017.31 | 0.00 | 0.00 | 3,017.31 | 0.00 | 0.00 | 0.00 |
| | 11/06/2020 | Disposal | (1,086.00) | (3,017.31) | 0.00 | 0.00 | 0.00 | 4,117.71 | 3,017.31 | 1,100.40 |
| | 30/06/2020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,117.71 | 3,017.31 | 1,100.40 |
| PBH.AX - Pointsbet Holdings Limited | | | | | | | | | | |
| | 27/02/2020 | Purchase | 1,000.00 | 4,869.95 | 0.00 | 0.00 | 4,869.95 | 0.00 | 0.00 | 0.00 |
| | 24/04/2020 | Purchase | 800.00 | 2,603.95 | 0.00 | 0.00 | 7,473.90 | 0.00 | 0.00 | 0.00 |
| | 11/06/2020 | Disposal | (1,800.00) | (7,473.90) | 0.00 | 0.00 | 0.00 | 12,112.05 | 7,473.90 | 4,638.15 |
| | 30/06/2020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,112.05 | 7,473.90 | 4,638.15 |
| PME.AX - Pro Medicus Limited | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 100.00 | 0.00 | 0.00 | 0.00 | 2,529.00 | 0.00 | 0.00 | 0.00 |
| | 28/05/2020 | Disposal | (100.00) | (2,666.05) | 0.00 | 0.00 | (137.05) | 2,833.05 | 2,666.05 | 167.00 |
| | 28/05/2020 | Writeback | 0.00 | 0.00 | 137.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 0.00 | (2,666.05) | 137.05 | 0.00 | 0.00 | 2,833.05 | 2,666.05 | 167.00 |
| STO.AX - Santos Limited | | | | | | | | | | |
| | 15/05/2020 | Purchase | 641.00 | 3,019.83 | 0.00 | 0.00 | 3,019.83 | 0.00 | 0.00 | 0.00 |
| | 11/06/2020 | Disposal | (641.00) | (3,019.83) | 0.00 | 0.00 | 0.00 | 3,915.79 | 3,019.83 | 895.96 |
| | 30/06/2020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,915.79 | 3,019.83 | 895.96 |

Ausillion Wealth Super Fund
Market Movement Report



As at 30 June 2020

| Investment | Date | Description | Unrealised | | | | Realised | | | Total | |
|---------------------------------------------|-------------------|-------------|-------------|--------------------------|-----------------|--------------|-------------|-----------------|----------------------|-----------------|--------------------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | | Accounting Profit/(loss) |
| SXL.AX - Southern Cross Media Group Limited | | | | | | | | | | | |
| | 29/05/2020 | Purchase | 22,222.00 | 5,019.90 | 0.00 | 0.00 | 5,019.90 | 0.00 | 0.00 | 0.00 | |
| | 11/06/2020 | Disposal | (22,222.00) | (5,019.90) | 0.00 | 0.00 | 0.00 | 5,424.44 | 5,019.90 | 404.54 | |
| | 30/06/2020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,424.44 | 5,019.90 | 404.54 | |
| URW.AX - Unibail-rodamco-westfield | | | | | | | | | | | |
| | 28/05/2020 | Purchase | 2,000.00 | 8,919.95 | 0.00 | 0.00 | 8,919.95 | 0.00 | 0.00 | 0.00 | |
| | 29/05/2020 | Disposal | (2,000.00) | (8,919.95) | 0.00 | 0.00 | 0.00 | 8,440.05 | 8,919.95 | (479.90) | |
| | 30/06/2020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,440.05 | 8,919.95 | (479.90) | |
| WEB.AX - Webjet Limited | | | | | | | | | | | |
| | 24/04/2020 | Purchase | 1,000.00 | 2,299.95 | 0.00 | 0.00 | 2,299.95 | 0.00 | 0.00 | 0.00 | |
| | 11/06/2020 | Disposal | (1,000.00) | (2,299.95) | 0.00 | 0.00 | 0.00 | 4,750.05 | 2,299.95 | 2,450.10 | |
| | 30/06/2020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.05 | 2,299.95 | 2,450.10 | |
| Total Market Movement | | | | | 1,593.80 | | | | | (581.43) | 1,012.37 |

Ausillion Wealth Super Fund
CGT Register Report



As at 30 June 2020

| Investment | Transaction Date | Contract Date | CGT Transaction Type | Units | Cost Base | Cost Base Adj Tax Def | Cost Base Adj Tax Free | Reduced Cost Base | Adjusted Cost Base | Net Other Capital Gain | Net Indexed Gain | Gross Discounted Gain | CGT Loss |
|------------------------------------------------|------------------|---------------|----------------------|------------|-----------|-----------------------|------------------------|-------------------|--------------------|------------------------|------------------|-----------------------|------------|
| Shares in Listed Companies (Australian) | | | | | | | | | | | | | |
| | 11/06/2020 | 11/06/2020 | Disposal | (1,146.00) | | 0.00 | | 527.06 | 527.06 | 14.53 | | | |
| BPT.AX - Beach Energy Limited | | | | | | | | | | | | | |
| | 18/05/2020 | 18/05/2020 | Purchase | 2,158.00 | 3,019.57 | | | | | | | | |
| | 11/06/2020 | 11/06/2020 | Disposal | (2,158.00) | | 0.00 | | 3,019.57 | 3,019.57 | 866.46 | | | |
| CUV.AX - Clinuvel Pharmaceuticals Limited | | | | | | | | | | | | | |
| | 06/08/2019 | 06/08/2019 | Purchase | 322.00 | 9,996.15 | | | | | | | | |
| | 06/08/2019 | 06/08/2019 | Purchase | 100.00 | 3,117.85 | | | | | | | | |
| | 06/08/2019 | 06/08/2019 | Purchase | 247.00 | 7,689.30 | | | | | | | | |
| | 07/05/2020 | 07/05/2020 | Disposal | (53.00) | | 0.00 | | 1,645.33 | 1,645.33 | | | | (474.26) |
| | 07/05/2020 | 07/05/2020 | Disposal | (100.00) | | 0.00 | | 3,117.85 | 3,117.85 | | | | (908.28) |
| | 07/05/2020 | 07/05/2020 | Disposal | (247.00) | | 0.00 | | 7,689.30 | 7,689.30 | | | | (2,231.67) |
| | 07/05/2020 | 07/05/2020 | Disposal | (400.00) | | 0.00 | | 14,419.95 | 14,419.95 | | | | (5,581.68) |

Ausillion Wealth Super Fund
CGT Register Report



As at 30 June 2020

| Investment | Transaction Date | Contract Date | CGT Transaction Type | Units | Cost Base | Cost Base Adj Tax Def | Cost Base Adj Tax Free | Reduced Cost Base | Adjusted Cost Base | Net Other Capital Gain | Net Indexed Gain | Gross Discounted Gain | CGT Loss |
|------------------------------------------------|------------------|---------------|----------------------|------------|-----------|-----------------------|------------------------|-------------------|--------------------|------------------------|------------------|-----------------------|------------|
| Shares in Listed Companies (Australian) | | | | | | | | | | | | | |
| | 07/05/2020 | 07/05/2020 | Disposal | (200.00) | | 0.00 | | 7,119.95 | 7,119.95 | | | | (2,700.82) |
| | 12/05/2020 | 12/05/2020 | Purchase | 84.00 | 1,998.99 | | | | | | | | |
| | 21/05/2020 | 21/05/2020 | Disposal | (84.00) | | 0.00 | | 1,998.99 | 1,998.99 | | | | (155.74) |
| | 21/05/2020 | 21/05/2020 | Disposal | (269.00) | | 0.00 | | 8,350.82 | 8,350.82 | | | | (2,448.02) |
| CTD.AX - Corporate Travel Management Limited | | | | | | | | | | | | | |
| | 18/05/2020 | 18/05/2020 | Purchase | 275.00 | 3,017.45 | | | | | | | | |
| | 11/06/2020 | 11/06/2020 | Disposal | (275.00) | | 0.00 | | 3,017.45 | 3,017.45 | 903.12 | | | |
| EXL.AX - Elixinol Global Limited | | | | | | | | | | | | | |
| | 29/07/2019 | 29/07/2019 | Purchase | 561.00 | 2,022.72 | | | | | | | | |
| | 06/08/2019 | 06/08/2019 | Disposal | (500.00) | | 0.00 | | 1,969.95 | 1,969.95 | | | | (412.50) |
| | 06/08/2019 | 06/08/2019 | Disposal | (561.00) | | 0.00 | | 2,022.72 | 2,022.72 | | | | (275.26) |
| | 06/08/2019 | 06/08/2019 | Disposal | (1,000.00) | | 0.00 | | 3,819.95 | 3,819.95 | | | | (705.04) |

Ausillion Wealth Super Fund CGT Register Report



As at 30 June 2020

| Investment | Transaction Date | Contract Date | CGT Transaction Type | Units | Cost Base | Cost Base Adj Tax Def | Cost Base Adj Tax Free | Reduced Cost Base | Adjusted Cost Base | Net Other Capital Gain | Net Indexed Gain | Gross Discounted Gain | CGT Loss |
|------------------------------------------------|------------------|---------------|----------------------|------------|-----------|-----------------------|------------------------|-------------------|--------------------|------------------------|------------------|-----------------------|----------|
| Shares in Listed Companies (Australian) | | | | | | | | | | | | | |
| | 30/07/2019 | 30/07/2019 | Purchase | 653.00 | 2,018.13 | | | | | | | | |
| | 06/08/2019 | 06/08/2019 | Disposal | (653.00) | | 0.00 | | 2,018.13 | 2,018.13 | | | | (26.89) |
| | 06/08/2019 | 06/08/2019 | Disposal | (1,223.00) | | 0.00 | | 4,019.16 | 4,019.16 | | | | (289.79) |
| OSH.AX - Oil Search Limited | | | | | | | | | | | | | |
| | 18/05/2020 | 18/05/2020 | Purchase | 1,086.00 | 3,017.31 | | | | | | | | |
| | 11/06/2020 | 11/06/2020 | Disposal | (1,086.00) | | 0.00 | | 3,017.31 | 3,017.31 | 1,100.40 | | | |
| PBH.AX - Pointsbet Holdings Limited | | | | | | | | | | | | | |
| | 27/02/2020 | 27/02/2020 | Purchase | 1,000.00 | 4,869.95 | | | | | | | | |
| | 24/04/2020 | 24/04/2020 | Purchase | 800.00 | 2,603.95 | | | | | | | | |
| | 11/06/2020 | 11/06/2020 | Disposal | (800.00) | | 0.00 | | 2,603.95 | 2,603.95 | 2,779.18 | | | |
| | 11/06/2020 | 11/06/2020 | Disposal | (1,000.00) | | 0.00 | | 4,869.95 | 4,869.95 | 1,858.97 | | | |
| PME.AX - Pro Medicus Limited | | | | | | | | | | | | | |
| | 28/05/2020 | 28/05/2020 | Disposal | (100.00) | | 0.00 | | 2,666.05 | 2,666.05 | 167.00 | | | |

Ausillion Wealth Super Fund CGT Register Report



As at 30 June 2020

| Investment | Transaction Date | Contract Date | CGT Transaction Type | Units | Cost Base | Cost Base Adj Tax Def | Cost Base Adj Tax Free | Reduced Cost Base | Adjusted Cost Base | Net Other Capital Gain | Net Indexed Gain | Gross Discounted Gain | CGT Loss |
|------------------------------------------------|------------------|---------------|----------------------|-------------|-----------|-----------------------|------------------------|-------------------|--------------------|------------------------|------------------|-----------------------|----------|
| Shares in Listed Companies (Australian) | | | | | | | | | | | | | |
| STO.AX - Santos Limited | | | | | | | | | | | | | |
| | 15/05/2020 | 15/05/2020 | Purchase | 641.00 | 3,019.83 | | | | | | | | |
| | 11/06/2020 | 11/06/2020 | Disposal | (641.00) | | 0.00 | | 3,019.83 | 3,019.83 | 895.96 | | | |
| SXL.AX - Southern Cross Media Group Limited | | | | | | | | | | | | | |
| | 29/05/2020 | 29/05/2020 | Purchase | 22,222.00 | 5,019.90 | | | | | | | | |
| | 11/06/2020 | 11/06/2020 | Disposal | (22,222.00) | | 0.00 | | 5,019.90 | 5,019.90 | 404.54 | | | |
| URW.AX - Unibail-rodamco-westfield | | | | | | | | | | | | | |
| | 28/05/2020 | 28/05/2020 | Purchase | 2,000.00 | 8,919.95 | | | | | | | | |
| | 29/05/2020 | 29/05/2020 | Disposal | (2,000.00) | | 0.00 | | 8,919.95 | 8,919.95 | | | | (479.90) |
| WEB.AX - Webjet Limited | | | | | | | | | | | | | |
| | 24/04/2020 | 24/04/2020 | Purchase | 1,000.00 | 2,299.95 | | | | | | | | |
| | 11/06/2020 | 11/06/2020 | Disposal | (1,000.00) | | 0.00 | | 2,299.95 | 2,299.95 | 2,450.10 | | | |

Ausillion Wealth Super Fund Investment Income Report



As at 30 June 2020

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non- Assessable Payments |
|----------------------------------------------------|------------------|--------------|--------------|--------------------|---------------------|-------------------|------------------------|---------------------------------------------------|----------------|---------------------|---------------------------------|--------------------------------|
| Bank Accounts | | | | | | | | | | | | |
| Westpac DIY Super Savings Account | 6.23 | | | 6.23 | 0.00 | 0.00 | 0.00 | 6.23 | | | 0.00 | 0.00 |
| Westpac DIY Super Working Account | 0.49 | | | 0.49 | 0.00 | 0.00 | 0.00 | 0.49 | | | 0.00 | 0.00 |
| | 6.72 | | | 6.72 | 0.00 | 0.00 | 0.00 | 6.72 | | | 0.00 | 0.00 |
| Loan | | | | | | | | | | | | |
| ASCENT1 Ascent Investment and Coaching Pty Ltd (1) | 34,500.00 | | | 34,500.00 | 0.00 | 0.00 | 0.00 | 34,500.00 | | | 0.00 | 0.00 |
| ASCENT2 Ascent Investment and Coaching Pty Ltd (2) | 5,175.00 | | | 5,175.00 | 0.00 | 0.00 | 0.00 | 5,175.00 | | | 0.00 | 0.00 |
| | 39,675.00 | | | 39,675.00 | 0.00 | 0.00 | 0.00 | 39,675.00 | | | 0.00 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| CUV.AX Clinuvel Pharmaceuticals Limited | 31.73 | 0.00 | 31.73 | | 0.00 | | | 31.73 | | 0.00 | | |
| PME.AX Pro Medicus Limited | 10.50 | 10.50 | 0.00 | | 4.50 | | | 15.00 | | 0.00 | | |
| | 42.23 | 10.50 | 31.73 | | 4.50 | | | 46.73 | | 0.00 | | |
| | 39,723.95 | 10.50 | 31.73 | 39,681.72 | 4.50 | 0.00 | 0.00 | 39,728.45 | | 0.00 | 0.00 | 0.00 |

Assessable Income (Excl. Capital Gains) **39,728.45**

Net Capital Gain **0.00**

Total Assessable Income 39,728.45

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Ausillion Wealth Super Fund

Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|-------------------------------------------------------|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-----------------|--------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Loan | | | | | | | | | | | | |
| ASCENT1 - Ascent Investment and Coaching Pty Ltd (1) | | | | | | | | | | | | |
| 26/06/2020 | 26/06/2020 | 34,500.00 | 34,500.00 | 34,500.00 | 0.00 | 34,500.00 | 34,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26/06/2018 | 26/06/2020 | 230,000.00 | 230,000.00 | 230,000.00 | 0.00 | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 264,500.00 | 264,500.00 | 264,500.00 | 0.00 | 264,500.00 | 264,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASCENT21 - Ascent Investment and Coaching Pty Ltd (2) | | | | | | | | | | | | |
| 28/06/2020 | 28/06/2020 | 5,175.00 | 5,175.00 | 5,175.00 | 0.00 | 5,175.00 | 5,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/06/2019 | 28/06/2020 | 34,500.00 | 34,500.00 | 34,500.00 | 0.00 | 34,500.00 | 34,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 39,675.00 | 39,675.00 | 39,675.00 | 0.00 | 39,675.00 | 39,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 304,175.00 | 304,175.00 | 304,175.00 | 0.00 | 304,175.00 | 304,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| AFG.AX - Australian Finance Group Ltd | | | | | | | | | | | | |
| 21/05/2020 | 11/06/2020 | 2,371.00 | 3,019.27 | 4,253.78 | 1,234.51 | 3,019.27 | 3,019.27 | 0.00 | 0.00 | 0.00 | 1,234.51 | 0.00 |
| | | 2,371.00 | 3,019.27 | 4,253.78 | 1,234.51 | 3,019.27 | 3,019.27 | 0.00 | 0.00 | 0.00 | 1,234.51 | 0.00 |
| AVH.AX - Avita Therapeutics, Inc. | | | | | | | | | | | | |
| 01/05/2020 | 11/06/2020 | 1,146.00 | 527.06 | 541.59 | 14.53 | 527.06 | 527.06 | 0.00 | 0.00 | 0.00 | 14.53 | 0.00 |
| | | 1,146.00 | 527.06 | 541.59 | 14.53 | 527.06 | 527.06 | 0.00 | 0.00 | 0.00 | 14.53 | 0.00 |
| BPT.AX - Beach Energy Limited | | | | | | | | | | | | |
| 18/05/2020 | 11/06/2020 | 2,158.00 | 3,019.57 | 3,886.03 | 866.46 | 3,019.57 | 3,019.57 | 0.00 | 0.00 | 0.00 | 866.46 | 0.00 |
| | | 2,158.00 | 3,019.57 | 3,886.03 | 866.46 | 3,019.57 | 3,019.57 | 0.00 | 0.00 | 0.00 | 866.46 | 0.00 |
| CTD.AX - Corporate Travel Management Limited | | | | | | | | | | | | |

Ausillion Wealth Super Fund

Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|------------------------------------------------|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-----------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| 18/05/2020 | 11/06/2020 | 275.00 | 3,017.45 | 3,920.57 | 903.12 | 3,017.45 | 3,017.45 | 0.00 | 0.00 | 0.00 | 903.12 | 0.00 |
| | | 275.00 | 3,017.45 | 3,920.57 | 903.12 | 3,017.45 | 3,017.45 | 0.00 | 0.00 | 0.00 | 903.12 | 0.00 |
| CUV.AX - Clinuvel Pharmaceuticals Limited | | | | | | | | | | | | |
| 06/08/2019 | 07/05/2020 | 53.00 | 1,645.33 | 1,171.07 | (474.26) | 1,645.33 | 1,645.33 | 0.00 | 0.00 | 0.00 | 0.00 | (474.26) |
| 06/08/2019 | 07/05/2020 | 100.00 | 3,117.85 | 2,209.57 | (908.28) | 3,117.85 | 3,117.85 | 0.00 | 0.00 | 0.00 | 0.00 | (908.28) |
| 06/08/2019 | 07/05/2020 | 247.00 | 7,689.30 | 5,457.63 | (2,231.67) | 7,689.30 | 7,689.30 | 0.00 | 0.00 | 0.00 | 0.00 | (2,231.67) |
| 25/06/2019 | 07/05/2020 | 400.00 | 14,419.95 | 8,838.27 | (5,581.68) | 14,419.95 | 14,419.95 | 0.00 | 0.00 | 0.00 | 0.00 | (5,581.68) |
| 25/06/2019 | 07/05/2020 | 200.00 | 7,119.95 | 4,419.13 | (2,700.82) | 7,119.95 | 7,119.95 | 0.00 | 0.00 | 0.00 | 0.00 | (2,700.82) |
| 12/05/2020 | 21/05/2020 | 84.00 | 1,998.99 | 1,843.25 | (155.74) | 1,998.99 | 1,998.99 | 0.00 | 0.00 | 0.00 | 0.00 | (155.74) |
| 06/08/2019 | 21/05/2020 | 269.00 | 8,350.82 | 5,902.80 | (2,448.02) | 8,350.82 | 8,350.82 | 0.00 | 0.00 | 0.00 | 0.00 | (2,448.02) |
| | | 1,353.00 | 44,342.19 | 29,841.72 | (14,500.47) | 44,342.19 | 44,342.19 | 0.00 | 0.00 | 0.00 | 0.00 | (14,500.47) |
| EML.AX - EML Payments Limited | | | | | | | | | | | | |
| 24/04/2020 | 11/06/2020 | 1,000.00 | 2,199.95 | 4,090.05 | 1,890.10 | 2,199.95 | 2,199.95 | 0.00 | 0.00 | 0.00 | 1,890.10 | 0.00 |
| | | 1,000.00 | 2,199.95 | 4,090.05 | 1,890.10 | 2,199.95 | 2,199.95 | 0.00 | 0.00 | 0.00 | 1,890.10 | 0.00 |
| EXL.AX - Elixinol Global Limited | | | | | | | | | | | | |
| 29/07/2019 | 06/08/2019 | 561.00 | 2,022.72 | 1,747.46 | (275.26) | 2,022.72 | 2,022.72 | 0.00 | 0.00 | 0.00 | 0.00 | (275.26) |
| 25/06/2019 | 06/08/2019 | 1,000.00 | 3,819.95 | 3,114.91 | (705.04) | 3,819.95 | 3,819.95 | 0.00 | 0.00 | 0.00 | 0.00 | (705.04) |
| 20/06/2019 | 06/08/2019 | 500.00 | 1,969.95 | 1,557.45 | (412.50) | 1,969.95 | 1,969.95 | 0.00 | 0.00 | 0.00 | 0.00 | (412.50) |
| | | 2,061.00 | 7,812.62 | 6,419.82 | (1,392.80) | 7,812.62 | 7,812.62 | 0.00 | 0.00 | 0.00 | 0.00 | (1,392.80) |
| FXL.AX - Flexigroup Limited | | | | | | | | | | | | |
| 02/06/2020 | 11/06/2020 | 1,694.00 | 2,018.87 | 2,419.41 | 400.54 | 2,018.87 | 2,018.87 | 0.00 | 0.00 | 0.00 | 400.54 | 0.00 |

Ausillion Wealth Super Fund

Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|------------------------------------------------|------------------------|----------------------|-----------------|-----------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-----------------|-----------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| | | 1,694.00 | 2,018.87 | 2,419.41 | 400.54 | 2,018.87 | 2,018.87 | 0.00 | 0.00 | 0.00 | 400.54 | 0.00 |
| JIN.AX - Jumbo Interactive Limited | | | | | | | | | | | | |
| 24/06/2019 | 06/08/2019 | 400.00 | 8,019.95 | 7,680.05 | (339.90) | 8,019.95 | 8,019.95 | 0.00 | 0.00 | 0.00 | 0.00 | (339.90) |
| | | 400.00 | 8,019.95 | 7,680.05 | (339.90) | 8,019.95 | 8,019.95 | 0.00 | 0.00 | 0.00 | 0.00 | (339.90) |
| MSB.AX - Mesoblast Limited | | | | | | | | | | | | |
| 12/05/2020 | 11/06/2020 | 1,449.00 | 5,019.00 | 5,399.31 | 380.31 | 5,019.00 | 5,019.00 | 0.00 | 0.00 | 0.00 | 380.31 | 0.00 |
| | | 1,449.00 | 5,019.00 | 5,399.31 | 380.31 | 5,019.00 | 5,019.00 | 0.00 | 0.00 | 0.00 | 380.31 | 0.00 |
| NAB.AX - National Australia Bank Limited | | | | | | | | | | | | |
| 12/05/2020 | 11/06/2020 | 250.00 | 4,019.95 | 5,122.55 | 1,102.60 | 4,019.95 | 4,019.95 | 0.00 | 0.00 | 0.00 | 1,102.60 | 0.00 |
| | | 250.00 | 4,019.95 | 5,122.55 | 1,102.60 | 4,019.95 | 4,019.95 | 0.00 | 0.00 | 0.00 | 1,102.60 | 0.00 |
| NXS.AX - Next Science Limited | | | | | | | | | | | | |
| 30/07/2019 | 06/08/2019 | 653.00 | 2,018.13 | 1,991.24 | (26.89) | 2,018.13 | 2,018.13 | 0.00 | 0.00 | 0.00 | 0.00 | (26.89) |
| 29/07/2019 | 06/08/2019 | 1,223.00 | 4,019.16 | 3,729.37 | (289.79) | 4,019.16 | 4,019.16 | 0.00 | 0.00 | 0.00 | 0.00 | (289.79) |
| | | 1,876.00 | 6,037.29 | 5,720.61 | (316.68) | 6,037.29 | 6,037.29 | 0.00 | 0.00 | 0.00 | 0.00 | (316.68) |
| OSH.AX - Oil Search Limited | | | | | | | | | | | | |
| 18/05/2020 | 11/06/2020 | 1,086.00 | 3,017.31 | 4,117.71 | 1,100.40 | 3,017.31 | 3,017.31 | 0.00 | 0.00 | 0.00 | 1,100.40 | 0.00 |
| | | 1,086.00 | 3,017.31 | 4,117.71 | 1,100.40 | 3,017.31 | 3,017.31 | 0.00 | 0.00 | 0.00 | 1,100.40 | 0.00 |
| PBH.AX - Pointsbet Holdings Limited | | | | | | | | | | | | |
| 24/04/2020 | 11/06/2020 | 800.00 | 2,603.95 | 5,383.13 | 2,779.18 | 2,603.95 | 2,603.95 | 0.00 | 0.00 | 0.00 | 2,779.18 | 0.00 |
| 27/02/2020 | 11/06/2020 | 1,000.00 | 4,869.95 | 6,728.92 | 1,858.97 | 4,869.95 | 4,869.95 | 0.00 | 0.00 | 0.00 | 1,858.97 | 0.00 |

Ausillion Wealth Super Fund

Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|------------------------------------------------|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|------------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| | | 1,800.00 | 7,473.90 | 12,112.05 | 4,638.15 | 7,473.90 | 7,473.90 | 0.00 | 0.00 | 0.00 | 4,638.15 | 0.00 |
| PME.AX - Pro Medicus Limited | | | | | | | | | | | | |
| 20/06/2019 | 28/05/2020 | 100.00 | 2,666.05 | 2,833.05 | 167.00 | 2,666.05 | 2,666.05 | 0.00 | 0.00 | 0.00 | 167.00 | 0.00 |
| | | 100.00 | 2,666.05 | 2,833.05 | 167.00 | 2,666.05 | 2,666.05 | 0.00 | 0.00 | 0.00 | 167.00 | 0.00 |
| STO.AX - Santos Limited | | | | | | | | | | | | |
| 15/05/2020 | 11/06/2020 | 641.00 | 3,019.83 | 3,915.79 | 895.96 | 3,019.83 | 3,019.83 | 0.00 | 0.00 | 0.00 | 895.96 | 0.00 |
| | | 641.00 | 3,019.83 | 3,915.79 | 895.96 | 3,019.83 | 3,019.83 | 0.00 | 0.00 | 0.00 | 895.96 | 0.00 |
| SXL.AX - Southern Cross Media Group Limited | | | | | | | | | | | | |
| 29/05/2020 | 11/06/2020 | 22,222.00 | 5,019.90 | 5,424.44 | 404.54 | 5,019.90 | 5,019.90 | 0.00 | 0.00 | 0.00 | 404.54 | 0.00 |
| | | 22,222.00 | 5,019.90 | 5,424.44 | 404.54 | 5,019.90 | 5,019.90 | 0.00 | 0.00 | 0.00 | 404.54 | 0.00 |
| URW.AX - Unibail-rodamco-westfield | | | | | | | | | | | | |
| 28/05/2020 | 29/05/2020 | 2,000.00 | 8,919.95 | 8,440.05 | (479.90) | 8,919.95 | 8,919.95 | 0.00 | 0.00 | 0.00 | 0.00 | (479.90) |
| | | 2,000.00 | 8,919.95 | 8,440.05 | (479.90) | 8,919.95 | 8,919.95 | 0.00 | 0.00 | 0.00 | 0.00 | (479.90) |
| WEB.AX - Webjet Limited | | | | | | | | | | | | |
| 24/04/2020 | 11/06/2020 | 1,000.00 | 2,299.95 | 4,750.05 | 2,450.10 | 2,299.95 | 2,299.95 | 0.00 | 0.00 | 0.00 | 2,450.10 | 0.00 |
| | | 1,000.00 | 2,299.95 | 4,750.05 | 2,450.10 | 2,299.95 | 2,299.95 | 0.00 | 0.00 | 0.00 | 2,450.10 | 0.00 |
| | | 44,882.00 | 121,470.06 | 120,888.63 | (581.43) | 121,470.06 | 121,470.06 | 0.00 | 0.00 | 0.00 | 16,448.32 | (17,029.75) |
| | | 349,057.00 | 425,645.06 | 425,063.63 | (581.43) | 425,645.06 | 425,645.06 | 0.00 | 0.00 | 0.00 | 16,448.32 | (17,029.75) |

Ausillion Wealth Super Fund
Unrealised Capital Gains Report



As at 30 June 2020

| Investment | Units | Cost | Tax Deferred /Depreciation | CGT Cost Base | Market Value | Projected Profit / (Loss) | Taxable Profit Indexation | Taxable Profit Discounted | Taxable Profit Notional |
|---------------------------------------------------|-------|-------------------|----------------------------|-------------------|---------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Loan | | | | | | | | | |
| AscentAu - Ascent Investment and Coaching Pty Ltd | 1.00 | 304,175.00 | 0.00 | 304,175.00 | 304,175.0000 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 304,175.00 | 0.00 | 304,175.00 | 304,175.0000 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 304,175.00 | 0.00 | 304,175.00 | 304,175.0000 | 0.00 | 0.00 | 0.00 | 0.00 |

Memorandum of Resolutions of

Timothy Healy and Liezl Healy

ATF Ausillion Wealth Super 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 2020 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 2020, 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.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

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 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

Memorandum of Resolutions of

Timothy Healy and Liezl Healy

ATF Ausillion Wealth Super Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants 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.

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.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Timothy Healy

/ /

.....

Liezl Healy

/ /

Ausillion Wealth Super Fund
Trial Balance



As at 30 June 2020

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|--------------------|-----------------------------------------------------------|-------|--------------|---------------|
| | 23900 | Dividends Received | | | |
| | 23900/CUV.AX | Clinuvel Pharmaceuticals Limited | | | 31.73 |
| | 23900/PME.AX | Pro Medicus Limited | | | 10.50 |
| | 24200 | Contributions | | | |
| (11,066.72) | 24200/HEALIE00001A | (Contributions) Healy, Liezl - Accumulation | | | 16,677.91 |
| (20,711.46) | 24200/HEATIM00001A | (Contributions) Healy, Timothy - Accumulation | | | 20,024.20 |
| (4,112.36) | 24700 | Changes in Market Values of Investments | | | 1,012.37 |
| | 25000 | Interest Received | | | |
| (34,500.00) | 25000/ASCENT1 | Ascent Investment and Coaching Pty Ltd (1) | | | 34,500.00 |
| | 25000/ASCENT21 | Ascent Investment and Coaching Pty Ltd (2) | | | 5,175.00 |
| (142.97) | 25000/WBC419959 | Westpac DIY Super Savings Account | | | 6.23 |
| (2.42) | 25000/WBC419967 | Westpac DIY Super Working Account | | | 0.49 |
| 825.00 | 30100 | Accountancy Fees | | 1,705.00 | |
| 518.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 660.00 | 30700 | Auditor's Remuneration | | 660.00 | |
| 10,127.25 | 48500 | Income Tax Expense | | 10,670.40 | |
| 58,405.68 | 49000 | Profit/Loss Allocation Account | | 63,984.73 | |
| | 49300 | Writeback of Deferred Tax | | | |
| | 49300/HEALIE00001A | (Writeback of Deferred Tax) Healy, Liezl - Accumulation | | 49.57 | |
| | 49300/HEATIM00001A | (Writeback of Deferred Tax) Healy, Timothy - Accumulation | | 109.73 | |
| | 50010 | Opening Balance | | | |
| (90,503.30) | 50010/HEALIE00001A | (Opening Balance) Healy, Liezl - Accumulation | | | 90,503.30 |
| (200,320.31) | 50010/HEATIM00001A | (Opening Balance) Healy, Timothy - Accumulation | | | 200,320.31 |
| | 52420 | Contributions | | | |
| | 52420/HEALIE00001A | (Contributions) Healy, Liezl - Accumulation | | | 16,677.91 |
| | 52420/HEATIM00001A | (Contributions) Healy, Timothy - Accumulation | | | 20,024.20 |
| | 53100 | Share of Profit/(Loss) | | | |
| | 53100/HEALIE00001A | (Share of Profit/(Loss)) Healy, Liezl - Accumulation | | | 12,147.83 |

Trial Balance

As at 30 June 2020

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|--------------------|--------------------------------------------------------|--------|-------------------|-------------------|
| | 53100/HEATIM00001A | (Share of Profit/(Loss)) Healy, Timothy - Accumulation | | | 25,968.99 |
| | 53330 | Income Tax | | | |
| | 53330/HEALIE00001A | (Income Tax) Healy, Liezl - Accumulation | | 1,823.20 | |
| | 53330/HEATIM00001A | (Income Tax) Healy, Timothy - Accumulation | | 3,901.30 | |
| | 53800 | Contributions Tax | | | |
| | 53800/HEALIE00001A | (Contributions Tax) Healy, Liezl - Accumulation | | 2,106.06 | |
| | 53800/HEATIM00001A | (Contributions Tax) Healy, Timothy - Accumulation | | 3,003.64 | |
| | 60400 | Bank Accounts | | | |
| 9.52 | 60400/WBC419959 | Westpac DIY Super Savings Account | | | 0.00 |
| 19.34 | 60400/WBC419967 | Westpac DIY Super Working Account | | 61,293.24 | |
| | 62000 | Dividends Receivable | | | |
| | 62000/PME.AX | Pro Medicus Limited | | 10.50 | |
| | 74300 | Loan | | | |
| 230,000.00 | 74300/ASCENT1 | Ascent Investment and Coaching Pty Ltd (1) | 0.0000 | | 0.00 |
| 34,500.00 | 74300/ASCENT21 | Ascent Investment and Coaching Pty Ltd (2) | 0.0000 | | 0.00 |
| | 74300/AscentAu | Ascent Investment and Coaching Pty Ltd | 1.0000 | 304,175.00 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 20,208.00 | 77600/UV.AX | Clinovel Pharmaceuticals Limited | 0.0000 | | 0.00 |
| 5,625.00 | 77600/EXL.AX | Elixinol Global Limited | 0.0000 | | 0.00 |
| 8,060.00 | 77600/JIN.AX | Jumbo Interactive Limited | 0.0000 | | 0.00 |
| 2,529.00 | 77600/PME.AX | Pro Medicus Limited | 0.0000 | | 0.00 |
| (10,286.55) | 85000 | Income Tax Payable/Refundable | | | 7,970.40 |
| | 86000 | PAYG Payable | | | 2,700.00 |
| 159.30 | 89000 | Deferred Tax Liability/Asset | | | 0.00 |
| | | | | 453,751.37 | 453,751.37 |

Current Year Profit/(Loss): 74,814.43

Signature as prescribed in tax return

Self-managed superannuation fund annual return 2020

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 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (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.

| | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|
| § | # | / | τ | # | | § | τ | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|
- 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)**

Ausillion Wealth Super Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

PO Box 1389

Suburb/town

WANGARA

State/territory

WA

Postcode

6947

5 **Annual return status**

Is this an amendment to the SMSF's 2020 return?

A No Yes

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

B No Yes

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / / Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If Part B of 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

Ausillion Wealth Super Fund

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 alias

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

Signature as prescribed in tax return

Tax File Number

Provided

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** 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.

Signature as prescribed in tax return

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 2020*.

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** \$

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

| | | | | |
|----------------------|-----------------------------------|--------------------|----------------------------------|-------------------------------|
| Gross foreign income | D1 \$ <input type="text"/> | Net foreign income | D \$ <input type="text"/> | Loss <input type="checkbox"/> |
|----------------------|-----------------------------------|--------------------|----------------------------------|-------------------------------|

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

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 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

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** \$

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

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

Code

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

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

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 type="text"/> | A2 \$ <input type="text"/> | |
| Interest expenses overseas | B1 \$ <input type="text"/> | B2 \$ <input type="text"/> | |
| Capital works expenditure | D1 \$ <input type="text"/> | D2 \$ <input type="text"/> | |
| Decline in value of depreciating assets | E1 \$ <input type="text"/> | E2 \$ <input type="text"/> | |
| Insurance premiums – members | F1 \$ <input type="text"/> | F2 \$ <input type="text"/> | |
| SMSF auditor fee | H1 \$ <input type="text" value="660"/> | H2 \$ <input type="text"/> | |
| Investment expenses | I1 \$ <input type="text"/> | I2 \$ <input type="text"/> | |
| Management and administration expenses | J1 \$ <input type="text" value="1,964"/> | J2 \$ <input type="text"/> | |
| Forestry managed investment scheme expense | U1 \$ <input type="text"/> | U2 \$ <input type="text"/> | |
| Other amounts | L1 \$ <input type="text"/> | L2 \$ <input type="text"/> | |
| | Code <input type="text"/> | Code <input type="text"/> | |
| Tax losses deducted | M1 \$ <input type="text"/> | | |

| |
|------------------------------------------------|
| TOTAL DEDUCTIONS |
| N \$ <input type="text" value="2,624"/> |
| (Total A1 to M1) |

| |
|--------------------------------------------|
| TOTAL NON-DEDUCTIBLE EXPENSES |
| Y \$ <input type="text" value="0"/> |
| (Total A2 to L2) |

| | |
|-------------------------------------------------|---------------------------|
| #TAXABLE INCOME OR LOSS | Loss <input type="text"/> |
| O \$ <input type="text" value="71,166"/> | |
| (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | |

| |
|------------------------------------------------|
| TOTAL SMSF EXPENSES |
| Z \$ <input type="text" value="2,624"/> |
| (N plus Y) |

#This is a mandatory label.

Signature as prescribed in tax return

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 2020* on how to complete the calculation statement.

| | | | |
|-------------------------------------|--------------|--------------------------------------------------------|-----------|
| #Taxable income | A \$ | <input type="text" value="71,166"/> | 71,166 |
| | | <i>(an amount must be included even if it is zero)</i> | |
| #Tax on taxable income | T1 \$ | <input type="text" value="10,674.90"/> | 10,674.90 |
| | | <i>(an amount must be included even if it is zero)</i> | |
| #Tax on no-TFN-quoted contributions | J \$ | <input type="text" value="0.00"/> | 0.00 |
| | | <i>(an amount must be included even if it is zero)</i> | |
| Gross tax | B \$ | <input type="text" value="10,674.90"/> | 10,674.90 |
| | | <i>(T1 plus J)</i> | |

| | | | |
|----------------------------------------------|--------------|----------------------|--|
| Foreign income tax offset | C1 \$ | <input type="text"/> | |
| Rebates and tax offsets | C2 \$ | <input type="text"/> | |
| Non-refundable non-carry forward tax offsets | C \$ | <input type="text"/> | |
| | | <i>(C1 plus C2)</i> | |

SUBTOTAL 1

T2 \$ 10,674.90

(B less C – cannot be less than zero)

| | | | |
|-----------------------------------------------------------------------------------------------|--------------|-----------------------------------------------|-----------|
| Early stage venture capital limited partnership tax offset | D1 \$ | <input type="text" value="0.00"/> | 0.00 |
| Early stage venture capital limited partnership tax offset carried forward from previous year | D2 \$ | <input type="text" value="0.00"/> | 0.00 |
| Early stage investor tax offset | D3 \$ | <input type="text" value="0.00"/> | 0.00 |
| Early stage investor tax offset carried forward from previous year | D4 \$ | <input type="text" value="0.00"/> | 0.00 |
| Non-refundable carry forward tax offsets | D \$ | <input type="text" value="0.00"/> | 0.00 |
| | | <i>(D1 plus D2 plus D3 plus D4)</i> | |
| SUBTOTAL 2 | T3 \$ | <input type="text" value="10,674.90"/> | 10,674.90 |
| | | <i>(T2 less D – cannot be less than zero)</i> | |

| | | | |
|-------------------------------------------------|--------------|-------------------------------------|------|
| Complying fund's franking credits tax offset | E1 \$ | <input type="text" value="4.50"/> | 4.50 |
| No-TFN tax offset | E2 \$ | <input type="text"/> | |
| National rental affordability scheme tax offset | E3 \$ | <input type="text"/> | |
| Exploration credit tax offset | E4 \$ | <input type="text" value="0.00"/> | 0.00 |
| Refundable tax offsets | E \$ | <input type="text" value="4.50"/> | 4.50 |
| | | <i>(E1 plus E2 plus E3 plus E4)</i> | |

#TAX PAYABLE T5 \$ 10,670.40

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

Provided

| | |
|----------------------------------------------------------------------------------|-------------------------------------------------------------|
| Credit for interest on early payments – amount of interest | H1 \$ <input type="text"/> |
| Credit for tax withheld – foreign resident withholding (excluding capital gains) | H2 \$ <input type="text"/> |
| Credit for tax withheld – where ABN or TFN not quoted (non-individual) | H3 \$ <input type="text"/> |
| Credit for TFN amounts withheld from payments from closely held trusts | H5 \$ <input type="text"/> 0.00 |
| Credit for interest on no-TFN tax offset | H6 \$ <input type="text"/> |
| Credit for foreign resident capital gains withholding amounts | H8 \$ <input type="text"/> 0.00 |
| Eligible credits | H \$ <input 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 type="text"/> 0.00 |
| | <small>(unused amount from label E – an amount must be included even if it is zero)</small> |

PAYG instalments raised

K \$ 2,700.00

Supervisory levy

L \$ 259.00

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 type="text"/> 8,229.40 |
| | <small>(T5 plus G less H less I less K plus L less M plus N)</small> |

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

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

Net capital losses carried forward to later income years **V \$** 581

Signature as prescribed in tax return

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

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 **H1** Day / Month / Year

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** \$

Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Code

Income stream payments **R2** \$

Code

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** \$

Signature as prescribed in tax return

Tax File Number **Provided**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Healy**

First given name **Liezl** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth **Provided**

Contributions **OPENING ACCOUNT BALANCE \$ 90,503.30**

! Refer to instructions for completing these labels.

Employer contributions
A \$ 14,040.41
 ABN of principal employer
A1
 Personal contributions
B \$ 1,250.00
 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 \$ 1,387.50

TOTAL CONTRIBUTIONS N \$ 16,677.91
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 115,399.78
 Retirement phase account balance - Non CDBIS
S2 \$ 0.00
 Retirement phase account balance - CDBIS
S3 \$ 0.00

Allocated earnings or losses **O \$ 8,218.57** Loss
 Inward rollovers and transfers **P \$**
 Outward rollovers and transfers **Q \$**
 Lump Sum payments **R1 \$** Code
 Income stream payments **R2 \$** Code

0 TRIS Count **CLOSING ACCOUNT BALANCE S \$ 115,399.78**
 (**S1 plus S2 plus S3**)

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

Signature as prescribed in tax return

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 \$

Property count

J7

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

\$

Signature as prescribed in tax return

Tax File Number

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

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="354,808"/> |
| Reserve accounts | | X \$ <input type="text"/> |
| Other liabilities | | Y \$ <input type="text" value="10,670"/> |
| TOTAL LIABILITIES | | Z \$ <input type="text" value="365,478"/> |

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 2019-20 income year, write **2020**). **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 2020*. **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 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Signature as prescribed in tax return

Tax File Number

Provided

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 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 2020 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

Capital gains tax (CGT) schedule

2020

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | S | T | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

| | Capital gain | Capital loss |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|
| Shares in companies listed on an Australian securities exchange | A \$ <input type="text" value="16,448"/> | K \$ <input type="text" value="17,029"/> |
| Other shares | B \$ <input type="text"/> | L \$ <input type="text"/> |
| Units in unit trusts listed on an Australian securities exchange | C \$ <input type="text"/> | M \$ <input type="text"/> |
| Other units | D \$ <input type="text"/> | N \$ <input type="text"/> |
| Real estate situated in Australia | E \$ <input type="text"/> | O \$ <input type="text"/> |
| Other real estate | F \$ <input type="text"/> | P \$ <input type="text"/> |
| Amount of capital gains from a trust (including a managed fund) | G \$ <input type="text"/> | |
| Collectables | H \$ <input type="text"/> | Q \$ <input type="text"/> |
| Other CGT assets and any other CGT events | I \$ <input type="text"/> | R \$ <input type="text"/> |
| Amount of capital gain previously deferred under transitional CGT relief for superannuation funds | S \$ <input type="text" value="0"/> | |
| Total current year capital gains | J \$ <input type="text" value="16,448"/> | |

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Signature as prescribed in tax return Tax File Number

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

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 \$

Add amounts at B, C and D.

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 \$**

Add amounts at A and B and transfer the total to label V – Net capital losses carried forward to later income years on your tax return.

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

Net capital gain **A \$**

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A – Net capital gain on your tax return.

Signature as prescribed in tax return

Tax File Number

Provided

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

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** \$

Signature as prescribed in tax return

Tax File Number

Provided

Taxpayer's declaration**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/

/

Contact name

Timothy James Healy

Daytime contact number (include area code)

0449893941

Losses schedule

2020

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return. Superannuation funds should complete and attach this schedule to their 2020 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2020*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Ausillion Wealth Super Fund

Australian business number

98486813662

Part A – Losses carried forward to the 2020–21 income year – excludes film losses

1 Tax losses carried forward to later income years

| Year of loss | |
|----------------------------------|-------------------------------|
| 2019–20 | B <input type="text"/> |
| 2018–19 | C <input type="text"/> |
| 2017–18 | D <input type="text"/> |
| 2016–17 | E <input type="text"/> |
| 2015–16 | F <input type="text"/> |
| 2014–15 and earlier income years | G <input type="text"/> |
| Total | U <input type="text"/> |

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

| Year of loss | |
|----------------------------------|-------------------------------------------|
| 2019–20 | H <input type="text" value="581"/> |
| 2018–19 | I <input type="text"/> |
| 2017–18 | J <input type="text"/> |
| 2016–17 | K <input type="text"/> |
| 2015–16 | L <input type="text"/> |
| 2014–15 and earlier income years | M <input type="text"/> |
| Total | V <input type="text" value="581"/> |

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Signature as prescribed in tax return

Tax File Number

Provided

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2019–20 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2019–20 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss

- 2019–20 **A** Yes No
- 2018–19 **B** Yes No
- 2017–18 **C** Yes No
- 2016–17 **D** Yes No
- 2015–16 **E** Yes No
- 2014–15 and earlier income years **F** Yes No

2 Amount of losses deducted/applied 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/applied 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 *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

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 Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Signature as prescribed in tax return

Tax File Number

Provided

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****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

JTransfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

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Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)

SCHEDULE

Other Attachments Schedule

2020

A

Tax file No Provided

Taxpayer name Ausillion Wealth Super Fund

Signature.....

SENSITIVE (when completed)

*****NOTE*****
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.