

Andy & Daniela Retirement Super Fund

2020 FY

21.12.2021

- Disposal of all BRICKX investment ~ Documents attached ✓

M.C.

Financial statements and reports for the year ended
30 June 2020

Andy & Daniela Retirement Super Fund

Andy & Daniela Retirement Super Fund

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Andy & Daniela Retirement Super Fund

Trustees Declaration

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

The 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) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Andrew Boxall

Trustee

.....
Daniela Marchetta

Trustee

21 December 2021

Andy & Daniela Retirement Super Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Andy & Daniela Retirement Super Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

of

Signed:

Dated: 21/12/2021

Andy & Daniela Retirement Super Fund
Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Trust Distributions		
BRICK-X Financial ANN01	0.00	72.44
BRICK-X1 Financial BLM01	37.93	107.36
	<u>37.93</u>	<u>179.80</u>
Interest Received		
Accelerator Cash Account # 0654	599.01	1,792.80
	<u>599.01</u>	<u>1,792.80</u>
Investment Gains		
Realised Movements in Market Value		
Units in Unlisted Unit Trusts (Australian)		
BRICK-X Financial ANN01	0.00	(167.28)
BRICK-X1 Financial BLM01	(869.00)	(326.00)
	<u>(869.00)</u>	<u>(493.28)</u>
Unrealised Movements in Market Value		
Units in Unlisted Unit Trusts (Australian)		
BRICK-X Financial ANN01	0.00	119.28
BRICK-X1 Financial BLM01	948.00	342.00
	<u>948.00</u>	<u>461.28</u>
Other Revaluations	(24.37)	(129.11)
	<u>(24.37)</u>	<u>(129.11)</u>
Changes in Market Values	<u>54.63</u>	<u>(161.11)</u>
Total Income	<u>691.57</u>	<u>1,811.49</u>
Expenses		
Administration Fees	908.18	817.27
ASIC Fees	592.00	0.00
ATO Supervisory Levy	0.00	259.00
	<u>1,500.18</u>	<u>1,076.27</u>
Total Expenses	<u>1,500.18</u>	<u>1,076.27</u>
Benefits accrued as a result of operations before income tax	<u>(808.61)</u>	<u>735.22</u>
Income Tax Expense		
Income Tax Expense	(167.49)	93.54
Total Income Tax	<u>(167.49)</u>	<u>93.54</u>
Benefits accrued as a result of operations	<u>(641.12)</u>	<u>641.68</u>

Andy & Daniela Retirement Super Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Other Investments	2		
Play Chip Token		50,000.00	50,000.00
Shares in Listed Companies (Australian)	3		
Play Chip IPO		50,000.00	50,000.00
Units in Unlisted Unit Trusts (Australian)	4		
BRICK-X1 Financial BLM01		0.00	10,112.00
Total Investments		<u>100,000.00</u>	<u>110,112.00</u>
Other Assets			
Bank Accounts	5		
Accelerator Cash Account # 0654		137,126.35	129,479.40
Sundry Debtors		518.00	259.00
GST Refundable		95.11	96.66
Income Tax Refundable		1,302.00	1,183.20
Deferred Tax Asset		480.30	312.81
Total Other Assets		<u>139,521.76</u>	<u>131,331.07</u>
Total Assets		<u>239,521.76</u>	<u>241,443.07</u>
Less:			
Liabilities			
GST Payable/Refundable - 2019		(96.99)	0.00
GST Payable/Refundable - 2018		(191.05)	(191.05)
Income Tax Payable/Refundable - 2019		(1,183.20)	0.00
Income Tax Payable/Refundable - 2018		(922.30)	(922.30)
PAYG Instalment Payable		1,561.00	1,561.00
Total Liabilities		<u>(832.54)</u>	<u>447.65</u>
Net assets available to pay benefits		<u>240,354.30</u>	<u>240,995.42</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	6, 7		
Boxall, Andrew - Accumulation		190,180.30	190,687.55
Marchetta, Daniela - Accumulation		50,174.00	50,307.87
Total Liability for accrued benefits allocated to members' accounts		<u>240,354.30</u>	<u>240,995.42</u>

Andy & Daniela Retirement Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

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.

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. Income Tax

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

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

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

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

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

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

f. Goods and Services Tax (GST)

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

Andy & Daniela Retirement Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

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

g. Critical Accounting Estimates and Judgements

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

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

Note 2: Other Investments

	2020 \$	2019 \$
Play Chip Token	50,000.00	50,000.00
	<u>50,000.00</u>	<u>50,000.00</u>

Note 3: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Play Chip IPO	50,000.00	50,000.00
	<u>50,000.00</u>	<u>50,000.00</u>

Note 4: Units in Unlisted Unit Trusts (Australian)

	2020 \$	2019 \$
BRICK-X1 Financial BLM01	0.00	10,112.00
	<u>0.00</u>	<u>10,112.00</u>

Note 5: Banks and Term Deposits

	2020 \$	2019 \$
Banks		
Accelerator Cash Account # 0654	137,126.35	129,479.40
	<u>137,126.35</u>	<u>129,479.40</u>

Note 6: Liability for Accrued Benefits

Andy & Daniela Retirement Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	240,995.42	240,353.74
Benefits accrued as a result of operations	(641.12)	641.68
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	240,354.30	240,995.42

Note 7: Vested Benefits

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

	2020 \$	2019 \$
Vested Benefits	240,354.30	240,995.42

Note 8: Guaranteed Benefits

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

Note 9: Trust Distributions

	2020 \$	2019 \$
BRICK-X1 Financial BLM01	37.93	107.36
BRICK-X Financial ANN01	0.00	72.44
	37.93	179.80

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2020 \$	2019 \$
Other Revaluations		
Other Revaluations	(24.37)	(129.11)
	(24.37)	(129.11)
Units in Unlisted Unit Trusts (Australian)		
BRICK-X Financial ANN01	0.00	119.28
BRICK-X1 Financial BLM01	948.00	342.00
	948.00	461.28

Andy & Daniela Retirement Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Total Unrealised Movement	923.63	332.17
Realised Movements in Market Value		
	2020	2019
	\$	\$
Units in Unlisted Unit Trusts (Australian)		
BRICK-X Financial ANN01	0.00	(167.28)
BRICK-X1 Financial BLM01	(869.00)	(326.00)
	(869.00)	(493.28)
Total Realised Movement	(869.00)	(493.28)
Changes in Market Values	54.63	(161.11)
Note 11: Income Tax Expense		
	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	0.00	118.80
Deferred Tax Liability/Asset	(167.49)	(25.26)
Income Tax Expense	(167.49)	93.54

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

Prima facie tax payable on benefits accrued before income tax at 15%	(121.29)	110.28
Less:		
Tax effect of:		
Increase in MV of Investments	138.54	49.83
Realised Accounting Capital Gains	(130.35)	(73.99)
Accounting Trust Distributions	5.69	26.97
Add:		
Tax effect of:		
Taxable Trust Distributions	3.34	11.45
Tax Losses	131.85	0.00
Rounding	(0.02)	(0.12)
Income Tax on Taxable Income or Loss	0.00	118.80

Notes to the Financial Statements

For the year ended 30 June 2020

Less credits:

Current Tax or Refund

0.00

118.80

Note 12: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Andy & Daniela Retirement Super Fund

Members Statement

Andrew Boxall
 13 Marceau Drive
 CONCORD, New South Wales, 2137, Australia

Your Details

Date of Birth :	18/12/1962	Nominated Beneficiaries	N/A
Age:	57	Vested Benefits	190,180.30
Tax File Number:	134391149	Total Death Benefit	190,180.30
Date Joined Fund:	01/07/2017		
Service Period Start Date:			
Date Left Fund:			
Member Code:	BOXAND00001A		
Account Start Date	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	190,180.30
<u>Preservation Components</u>	
Preserved	190,180.30
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	190,180.30
Investment Earnings Rate	-0.27%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	190,687.55	190,179.85
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(639.77)	581.71
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(132.52)	74.01
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	190,180.30	190,687.55

Andy & Daniela Retirement Super Fund

Members Statement

Daniela Marchetta
 13 Marceau Drive
 CONCORD, New South Wales, 2137, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	10/10/1968	Vested Benefits	50,174.00
Age:	51	Total Death Benefit	50,174.00
Tax File Number:	149673317		
Date Joined Fund:	01/07/2017		
Service Period Start Date:	01/07/2016		
Date Left Fund:			
Member Code:	MARDAN00001A		
Account Start Date	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	50,174.00
<u>Preservation Components</u>	
Preserved	50,174.00
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	500.00
Taxable	49,674.00
Investment Earnings Rate	-0.27%

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2019	50,307.87	50,173.89
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		(168.84)	153.51
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		(34.97)	19.53
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	50,174.00	50,307.87

Andy & Daniela Retirement Super Fund Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Boxall, Andrew	18/12/1962	56	190,687.55	0.00	0.00	0.00	0.00	0.00
Marchetta, Daniela	10/10/1968	50	50,307.87	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*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
Boxall, Andrew	Concessional	0.00	50,000.00	50,000.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Marchetta, Daniela	Concessional	0.00	50,000.00	50,000.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Boxall, Andrew							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	25,000.00	25,000.00
Concessional Contribution	N/A	N/A	N/A	8,490.32	0.00	0.00	0.00
Unused Concessional Contribution	N/A	N/A	N/A	0.00	25,000.00	25,000.00	25,000.00
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	25,000.00
Maximum Cap Available	N/A	N/A	N/A	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	191,362.00	190,179.85	190,687.55	190,687.55

Marchetta, Daniela													
Concessional Contribution Cap	N/A	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00						25,000.00	
Concessional Contribution	N/A	2,061.00	1,457.85	0.00	0.00	0.00						0.00	
Unused Concessional Contribution	N/A	0.00	0.00	25,000.00	25,000.00	25,000.00						25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	N/A						25,000.00	
Maximum Cap Available	N/A	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00						50,000.00	50,000.00 Below Cap
Total Super Balance	N/A	0.00	47,238.40	50,173.89	50,307.87								

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Boxall, Andrew	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Marchetta, Daniela	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Total for All Members		0.00	0.00	0.00	0.00		
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Andy & Daniela Retirement 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			Distributed Capital Gains	Non- Assessable Payments	
								(Excl. Capital Gains) + 2	TFN Deductions	Other			
Bank Accounts													
Accelerator Cash Account # 0654	599.01			599.01	0.00	0.00	0.00	0.00	599.01		0.00	0.00	0.00
	599.01			599.01	0.00	0.00	0.00	0.00	599.01		0.00	0.00	0.00
Units in Unlisted Unit Trusts (Australian)													
BRICKX1 BRICK-X1 Financial BLM01	37.93			22.26	0.00	0.00	0.00	0.00	22.26		0.00	0.00	15.67
	37.93			22.26	0.00	0.00	0.00	0.00	22.26		0.00	0.00	15.67
	636.94			621.27	0.00	0.00	0.00	0.00	621.27		0.00	0.00	15.67

Assessable Income (Excl. Capital Gains) **621.27**
 Net Capital Gain **0.00**
Total Assessable Income 621.27

* 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.

Andy & Daniela Retirement 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								
Accelerator Cash Account # 0654		137,126.350000	137,126.35	137,126.35	137,126.35			100.00 %
			137,126.35		137,126.35		0.00 %	100.00 %
Other Investments								
PLAYCHIP-A Play Chip Token X	1.00	0.000000	0.00	50,000.00	50,000.00	(50,000.00)	(100.00) %	0.00 %
			0.00		50,000.00	(50,000.00)	(100.00) %	0.00 %
Other Revaluations								
Other Revaluations						(24.37)		
						(24.37)	0.00 %	0.00 %
Shares in Listed Companies (Australian)								
PLAYUP.AX Play Chip IPO	320,513.00	0.000000	0.00	0.16	50,000.00	(50,000.00)	(100.00) %	0.00 %
			0.00		50,000.00	(50,000.00)	(100.00) %	0.00 %
			137,126.35		237,126.35	(100,024.37)	(42.18) %	100.00 %

Andy & Daniela Retirement Super Fund Accounting Performance Report

As at 30 June 2020

Investment	From: 01 July 2019			To: 30 June 2020			Less					
	Units	CGT Cost	Market Value	Units	CGT Cost	Market Value	Add Market Change	Realised Gain/(Loss)	Income	CGT Cost Change	Total Return	Return %
Bank Accounts												
Accelerator Cash Account # 0654		129,479.40	129,479.40		137,126.35	137,126.35			599.01		599.01	0.46%
		129,479.40	129,479.40		137,126.35	137,126.35			599.01		599.01	0.46%
Other Investments												
PLAYCHIP.AX - Play Chip Token	1.00	50,000.00	0.00	1.00	50,000.00	0.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	-100.00%
	1.00	50,000.00	0.00	1.00	50,000.00	0.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00%
Shares in Listed Companies (Australian)												
PLAYUP.AX - Play Chip IPO	320,513.0	50,000.00	0.00	320,513.00	50,000.00	0.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	-100.00%
	320,513.00	50,000.00	0.00	320,513.00	50,000.00	0.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00%
Units in Unlisted Unit Trusts (Australian)												
BRICKX11 - BRICK-X1 Financial BLM01	79.00	10,941.54	10,112.00	0.00	0.00	0.00	(10,112.00)	(734.87)	37.93	(10,941.54)	132.60	1.31%
	79.00	10,941.54	10,112.00	0.00	0.00	0.00	(10,112.00)	(734.87)	37.93	(10,941.54)	132.60	1.31%
		240,420.94	139,591.40		237,126.35	137,126.35	(110,112.00)	(734.87)	636.94	(10,941.54)	(99,268.39)	-71.11%

Andy & Daniela Retirement Super Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(808.61)
Less	
Increase in MV of investments	923.63
Realised Accounting Capital Gains	(869.00)
Accounting Trust Distributions	37.93
	<u>92.56</u>
Add	
Taxable Trust Distributions	22.26
	<u>22.26</u>
SMSF Annual Return Rounding	(0.09)
	<u>(879.00)</u>
Taxable Income or Loss	<u>(879.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,561.00)
	<u>(1,302.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>(1,302.00)</u>

Andy & Daniela Retirement Super Fund
Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
	Other Investment				
BRICKX11	BRICK-X1 Financial BLM01	(24.37)	(8.12)	(16.25)	(16.25)
		948.00	316.00	632.00	632.00
		923.63	307.88	615.75	615.75
Tax Deferred Distributions					
BRICKX11	BRICK-X1 Financial BLM01	15.67	0.00	15.67	15.67
BRICKX11	BRICK-X1 Financial BLM01	(134.13)	0.00	(134.13)	(134.13)
		(118.46)	0.00	(118.46)	(118.46)
Total		805.17	307.88	497.29	497.29
Deferred Tax Liability (Asset) Summary					
Opening Balance					
	Current Year Transactions	(312.81)			
	Total Capital Losses	74.59			
	Total Tax Losses	(110.23)			
	Deferred Tax WriteBacks/Adjustment	(131.85)			
	Capital Loss carried forward recouped	0.00			
	Tax Loss carried forward recouped	0.00			
Closing Balance		(480.30)			

Memorandum of Resolutions of

Andrew Boxall and Daniela Marchetta
ATF Andy & Daniela Retirement 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.

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

Anthony William Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

AMCO Public Accountants Pty Ltd

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

Memorandum of Resolutions of

Andrew Boxall and Daniela Marchetta

ATF Andy & Daniela Retirement Super Fund

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

CLOSURE:

Signed as a true record –

.....
Andrew Boxall

21 December 2021

.....
Daniela Marchetta

21 December 2021

Andy & Daniela Retirement 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
Units in Unlisted Unit Trusts (Australian)													
BRICKX11 - BRICK-X1 Financial BLM01													
31/07/2017	28/07/2019		79.00	11,060.00	10,191.00	(869.00)	10,925.87	10,925.87	0.00	0.00	0.00	0.00	(734.87)
			79.00	11,060.00	10,191.00	(869.00)	10,925.87	10,925.87	0.00	0.00	0.00	0.00	(734.87)
			79.00	11,060.00	10,191.00	(869.00)	10,925.87	10,925.87	0.00	0.00	0.00	0.00	(734.87)
			79.00	11,060.00	10,191.00	(869.00)	10,925.87	10,925.87	0.00	0.00	0.00	0.00	(734.87)

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

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

2 **Name of self-managed superannuation fund (SMSF)**

Andy & Daniela Retirement Super Fund

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

4 **Current postal address**

PO Box 3035

Suburb/town

Bankstown Square

State/territory

NSW

Postcode

2200

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

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / / 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

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.

Tax File Number

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

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

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

Did the fund have any other income that was assessable?

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

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

Tax File Number Provided

Section B: Income

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

11 Income

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

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

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** \$

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** \$ Code

*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** \$

*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

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text"/>		F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text"/>		H2 \$ <input style="width: 150px;" type="text"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 150px; text-align: right; border-bottom: 1px solid black;" type="text" value="592"/>		J2 \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px; text-align: right; border-bottom: 1px solid black;" type="text" value="908"/>	Code <input style="width: 20px; height: 20px; border: 1px solid black;" type="text" value="0"/>	L2 \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		Code <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>

TOTAL DEDUCTIONS
N \$ <input style="width: 100%; text-align: right; border-bottom: 1px solid black;" type="text" value="1,500"/>
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input style="width: 100%; border-bottom: 1px solid black;" type="text"/>
(Total A2 to L2)

TAXABLE INCOME OR LOSS	Loss
O \$ <input style="width: 100%; text-align: right; border-bottom: 1px solid black;" type="text" value="879"/>	<input style="width: 20px; height: 20px; border: 1px solid black;" type="text" value="L"/>
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

TOTAL SMSF EXPENSES
Z \$ <input style="width: 100%; text-align: right; border-bottom: 1px solid black;" type="text" value="1,500"/>
(N plus Y)

*This is a mandatory label.

Tax File Number Provided**Section D: Income tax calculation statement*****Important:**

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

*Taxable income **A** \$
(an amount must be included even if it is zero)

*Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

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

SUBTOTAL 1

T2 \$
(B less C – cannot be less than zero)

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

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

*TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Tax File Number

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" value="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" value="0.00"/>
Eligible credits	H \$ <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

*Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at \$ is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-1,302.00"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

*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 \$ <input type="text" value="879"/>
Net capital losses carried forward to later income years	V \$ <input type="text" value="2,220"/>

Tax File Number **Provided**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Boxall**

First given name **Andrew** Other given names

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

Contributions OPENING ACCOUNT BALANCE \$ **190,687.55**

! 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** \$ **190,180.30**

Retirement phase account balance - Non CDBIS **S2** \$ **0.00**

Retirement phase account balance - CDBIS **S3** \$ **0.00**

0 TRIS Count

Allocated earnings or losses **O** \$ **507.25** **L** Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$ **Code**

Income stream payments **R2** \$ **Code**

CLOSING ACCOUNT BALANCE S \$ **190,180.30** (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number

MEMBER 2

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

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

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

Other transactions

Allocated earnings or losses **O** \$

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

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** \$ 137,126

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** \$ 50,000

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** \$ 53,227

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 \$ 240,353
(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 \$

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="240,353"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text"/>
TOTAL LIABILITIES Z \$		<input type="text" value="240,353"/>

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**

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

Chowdhury

First given name

Monihan

Other given names

Phone number **0297906277**

Email address

mchowdhury@amcotax.com.au

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

Mazevski

First given name

Danny

Other given names

Tax agent's practice

AMCO Public Accountants Pty Ltd

Tax agent's phone number

02 9790 6277

Reference number

ANDY&DAN3736

Tax agent number

72139002

Electronic Lodgment Declaration (SMSF)

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

Privacy

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 disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about 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 Fund	Year
957613201	Andy & Daniela Retirement Super Fund	2020

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

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

Declaration: I declare that:

- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director		Date	/ /
--	--	------	-----

ELECTRONIC FUNDS TRANSFER CONSENT

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

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

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

Account Name	Andy & Daniela Retirement Super Fund		
Account Number	067167 17830654	Client Reference	ANDY&DAN3736

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

Signature		Date	/ /
-----------	--	------	-----

Tax Agent's Declaration

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature

Date

Contact name

Danny Mazevski

Client Reference

ANDY&DAN3736

Agent's Phone Number

02 9790 6277

Tax Agent Number

72139002

Andy & Daniela Retirement Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(72.44)	23800/BRICKX	BRICK-X Financial ANN01			
(107.36)	23800/BRICKX11	BRICK-X1 Financial BLM01			37.93
161.11	24700	Changes in Market Values of Investments			54.63
	25000	Interest Received			
(1,792.80)	25000/17830654	Accelerator Cash Account # 0654			599.01
259.00	30400	ATO Supervisory Levy			
817.27	30500	Administration Fees		908.18	
	30800	ASIC Fees		592.00	
93.54	48500	Income Tax Expense			167.49
641.68	49000	Profit/Loss Allocation Account			641.12
	50010	Opening Balance			
(190,179.85)	50010/BOXAND00001 A	(Opening Balance) Boxall, Andrew - Accumulation			190,687.55
(50,173.89)	50010/MARDAN00001 A	(Opening Balance) Marchetta, Daniela - Accumulation			50,307.87
	53100	Share of Profit/(Loss)			
(581.71)	53100/BOXAND00001 A	(Share of Profit/(Loss)) Boxall, Andrew - Accumulation		639.77	
(153.51)	53100/MARDAN00001 A	(Share of Profit/(Loss)) Marchetta, Daniela - Accumulation		168.84	
	53330	Income Tax			
74.01	53330/BOXAND00001 A	(Income Tax) Boxall, Andrew - Accumulation			132.52
19.53	53330/MARDAN00001 A	(Income Tax) Marchetta, Daniela - Accumulation			34.97
	60400	Bank Accounts			
129,479.40	60400/17830654	Accelerator Cash Account # 0654		137,126.35 ✓	
259.00	68000	Sundry Debtors		518.00 ✓	
	76100	Other Investments			
50,000.00	76100/PLAYCHIP.AX	Play Chip Token	1.0000	50,000.00 ✓	
	77600	Shares in Listed Companies (Australian)			
50,000.00	77600/PLAYUP.AX	Play Chip IPO	320,513.0000	50,000.00 ✓	
	78400	Units in Unlisted Unit Trusts (Australian)			
10,112.00	78400/BRICKX11	BRICK-X1 Financial BLM01	0.0000		0.00

Andy & Daniela Retirement Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	96.66 84000	GST Payable/Refundable		95.11	
	84008	GST Payable/Refundable - 2019		96.99	
	191.05 84009	GST Payable/Refundable - 2018		191.05	
	1,183.20 85000	Income Tax Payable/Refundable		1,302.00	
	85087	Income Tax Payable/Refundable - 2019		1,183.20	
	922.30 85088	Income Tax Payable/Refundable - 2018		922.30	
(1,561.00)	86000	PAYG Instalment Payable			1,561.00
	312.81 89000	Deferred Tax Liability/Asset		480.30	
				<u>244,224.09</u>	<u>244,224.09</u>

Current Year Profit/(Loss): (808.61)



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

Andy & Daniela Retirement Super Fund - Daniela Marchetta
13 Marceau Drive, Concord NSW 2137
TFN provided: Yes, Investor Type: Smsf

BRICK HOLDING SUMMARY AS AT END 30 JUNE 2020

Below is a list of Brick holdings as at the financial year end 30 June 2020. The list includes investments you held at 30 June 2020, and also lists individual BrickX Trusts which you held Bricks in throughout the year 2019-2020 financial year (but may not have held Bricks in at 30 June 2020).

Investment	Bricks Held	Brick Price 30/06/2020 *	Total Value of Bricks Held *
BLM01	0	\$130.00	\$0.00

* Based on the last traded price as at the end of day 30/06/2020

Digital Wallet balance as at 30/06/2020 is \$0.00

The following pages detail the individual tax statement for each BrickX investment in which you received income throughout the 2019-2020 tax year. If you have not received income for a particular investment, there will be no statement for this investment.



The Trustee for BRICKX Trust No. 14
 Level 27 101 Collins Street
 Melbourne VIC 3000
 info@brickx.com
 (02) 8766 0566

Andy & Daniela Retirement Super Fund - Daniela Marchetta
 13 Marceau Drive, Concord NSW 2137
 TFN provided: Yes, Investor Type: Smsf

ANNUAL TAX STATEMENT FOR THE YEAR ENDED 30 JUNE 2020

Commitment as at 30 June 2020 (Bricks) 0

The following statement contains a breakdown of the components of amounts received through distributions with respect to the year ended 30 June 2020, for units held throughout the financial year, and is provided to assist Australian resident taxpayers in completing their tax return. Investors should seek professional tax advice regarding their own taxation position. In addition, foreign residents should seek professional tax advice as to the tax treatment applicable to the distributions received and whether they are required to lodge an Australian tax return.

Distribution from the Trust held through 2020 Tax Year Amount (\$)

BLM01 - 24 Clayton Street, Balmain NSW 2041 37.93
 Note: Individual monthly distribution history can be found in your transaction history

Total distribution received 37.93

Part A: Summary of 2020 tax return (supplementary section) items

Tax return (supplementary section)	Amount (\$)	Tax return label
------------------------------------	-------------	------------------

Share of non-primary production income	22.26	13U
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Part B: CGT information - additional information for item 18 Amount (\$)

Tax-deferred amounts	15.67
----------------------	-------

Part C: Components of distribution

	Cash distribution (\$)	Tax paid or tax offsets (\$)	Taxable amount (\$)
--	------------------------	------------------------------	---------------------

Australian income Franking credits

Other income	22.26		22.26
--------------	-------	--	-------

Less other allowable trust deductions			
---------------------------------------	--	--	--

Non-primary production income	22.26		22.26
--------------------------------------	-------	--	-------

Cash distribution sub-total	22.26		22.26
------------------------------------	-------	--	-------

Other non-assessable amounts

Tax-deferred amounts	15.67		
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Gross cash distribution	37.93		
--------------------------------	-------	--	--

Other amounts deducted from trust distribution

TFN amounts withheld

Non-resident withholding tax

Net distribution	37.93		
-------------------------	-------	--	--

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Notes:

- The information included in this statement has been prepared on the basis that the Brick Holder holds their Bricks on capital account and that distributions labelled as "non-assessable" amounts are not capital gains or ordinary income of the Brick Holder. The Brick Holder is assumed to be a tax resident of Australia for the whole of the income year.
- All income is reported in Australian dollars and withholding tax has been deducted where applicable.
- Labels correspond to the 2020 Australian Individual Income Tax Return.
- Tax Deferred Amounts do not have to be reported in your 2020 tax return but may reduce the cost base of your investment for capital gains tax purposes. If the Tax Deferred Amounts exceed the tax cost base of your investment, you may be subject to capital gains tax on the excess amount.
- If you have disposed of Bricks during the 2020 income year you may have made an additional capital gain or capital loss.



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

ABN: 67 616 118 088
AFSL: 494878

Andy & Daniela Retirement Super Fund
13 Marceau Drive, Concord NSW 2137

Annual Individual Statement

Dates: July 1, 2019 to June 30, 2020

Build My Own

Opening Balance: \$7.11

Date	Reference	Description	DR	CR
08/06/2020	39b0a24b9ba4	Withdraw: Processed	-\$5,810.81	
06/04/2020	dec2e79d4143	Loyalty Bonus		\$14.79
13/02/2020	d711b30c533b	Distribution: January, 2020		\$3.51
12/02/2020	8e1bba88bf5d	Transaction Fee	-\$1.29	
12/02/2020	8e1bba88bf5d	Sell: 2 Bricks at \$129.00		\$258.00 ✓
12/02/2020	b419ec17308f	Transaction Fee	-\$4.51	
12/02/2020	b419ec17308f	Sell: 7 Bricks at \$129.00		\$903.00 ✓
11/02/2020	d057ad25161c	Transaction Fee	-\$1.93	
11/02/2020	d057ad25161c	Sell: 3 Bricks at \$129.00		\$387.00 ✓
10/02/2020	aaad286a3045	Transaction Fee	-\$6.45	

10/02/2020	aaad286a3045	Sell: 10 Bricks at \$129.00	\$1,290.00 ✓
07/02/2020	86f4cd838829	Transaction Fee	-\$1.29
07/02/2020	86f4cd838829	Sell: 2 Bricks at \$129.00	\$258.00 ✓
04/02/2020	d824d8271cd8	Transaction Fee	-\$0.64
04/02/2020	d824d8271cd8	Sell: 1 Brick at \$129.00	\$129.00 ✓
03/02/2020	4ca014adcb29	Transaction Fee	-\$0.64
03/02/2020	4ca014adcb29	Sell: 1 Brick at \$129.00	\$129.00 ✓
02/02/2020	707288ca94ff	Transaction Fee	-\$0.64
02/02/2020	707288ca94ff	Sell: 1 Brick at \$129.00	\$129.00 ✓
30/01/2020	c89c18337f97	Transaction Fee	-\$0.64
30/01/2020	c89c18337f97	Sell: 1 Brick at \$129.00	\$129.00 ✓
30/01/2020	f6480dff68db	Transaction Fee	-\$0.64
30/01/2020	f6480dff68db	Sell: 1 Brick at \$129.00	\$129.00 ✓
16/01/2020	a3e0dfd85d84	Transaction Fee	-\$1.29
16/01/2020	a3e0dfd85d84	Sell: 2 Bricks at \$129.00	\$258.00 ✓
13/01/2020	b593c8cf7691	Distribution: December, 2019	\$5.60
06/01/2020	04f58bd95c31	Transaction Fee	-\$2.58
06/01/2020	04f58bd95c31	Sell: 4 Bricks at \$129.00	\$516.00 ✓
12/12/2019	2dea067e9bfa	Distribution: November, 2019	\$5.04
11/12/2019	c09cd1fa0967	Transaction Fee	-\$0.64

11/12/2019	c09cd1fa0967	Sell: 1 Brick at \$129.00	\$129.00	✓
12/11/2019	d8e783d9ee38	Distribution: October, 2019	\$5.85	
11/11/2019	b356b663aa9f	Transaction Fee	-\$5.80	
11/11/2019	b356b663aa9f	Sell: 9 Bricks at \$129.00	\$1,161.00	✓
15/10/2019	28d92d7a9afe	Withdraw: Processed	-\$4,389.13	
11/10/2019	4cd8211600e7	Transaction Fee	-\$2.58	
11/10/2019	4cd8211600e7	Sell: 4 Bricks at \$129.00	\$516.00	✓
11/10/2019	54acc8192c27	Distribution: September, 2019	\$4.41	
12/09/2019	5548dd5dcaaf	Distribution: August, 2019	\$6.50	
06/09/2019	dfb9232db60d	Transaction Fee	-\$10.32	
06/09/2019	dfb9232db60d	Sell: 16 Bricks at \$129.00	\$2,064.00	✓
29/08/2019	8a2e3eebacce	Transaction Fee	-\$0.64	
29/08/2019	8a2e3eebacce	Sell: 1 Brick at \$129.00	\$129.00	✓
29/08/2019	b75c29a99b58	Transaction Fee	-\$0.64	
29/08/2019	b75c29a99b58	Sell: 1 Brick at \$129.00	\$129.00	✓
27/08/2019	b88d84003140	Transaction Fee	-\$7.09	
27/08/2019	b88d84003140	Sell: 11 Bricks at \$129.00	\$1,419.00	✓
12/08/2019	6b2ae8bdf6f2	Distribution: July, 2019	\$7.02	
11/07/2019	3252044d4dc2	Transaction Fee	-\$0.64	

11/07/2019

3252044d4dc2

Sell: 1 Brick at \$129.00

\$129.00

Closing Balance: \$0.00

Total Fees Paid: \$50.89

Note: all transaction fees are GST inclusive.

Additional information about the Statement

i. Return on Investment

Your return on investment can be viewed on your dashboard advanced view (

<https://www.brickx.com/account/portfolio/details>).

ii. Fees

a. Indirect costs of your investment

NIL amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

b. As disclosed in the product disclosure statement, BrickX (or its property management agent) will deduct 6% of gross rent received from each tenanted property on a monthly basis, as a property management fee. BrickX (or its property management agent) will also deduct \$0.0075 per Brick (\$75) from the gross rental income of each BrickX Trust on a monthly basis, to cover annual audit and valuation fees. These amounts have been deducted from gross rental income before any distribution is paid to Brick Owners from a BrickX Trust for the relevant month.

c. Total fees you paid

The fees disclosed in the statement includes all the fees and costs which affected your investment during the period.

d. Tax

All transaction fees are GST inclusive. There are no applicable tax benefit which could be passed on in the form of reduced fee or cost.

iii. Dispute resolution

BrickX treats all feedback from our Members seriously. We have an internal dispute process and are a member of the Australian Financial Complaints Authority. We hope you will not have cause to do so, but if you are unsatisfied, in the first instance, please email us at info@brickx.com or call us on (02 8766 0566). For more details please refer to <https://www.brickx.com/complaints>.

iv. Need more information?

If you have any questions, please contact the BrickX Customer Services team on (02 8766 0566)
Monday to Friday between the times of 8:30am and 6:00pm (AEST).

The BrickX Team

w: www.brickx.com | e: info@brickx.com | p: +61 2 8766 0566



Your Statement

Statement 19 (Page 1 of 1)

Account Number 06 7167 17830654

Statement Period 1 Jul 2019 - 30 Sep 2019

Closing Balance \$129,727.65 CR

Enquiries 13 2221



006

THE TRUSTEES
 ANDY AND DANIELA RETIREMENT SUPERFUND
 13 MARCEAU DR
 CONCORD NSW 2137

Accelerator Cash Account

Name: ANDREW JAMES BOXALL AND DANIELA LORENA M
 ARCHETTA AS TRUSTEES FOR ANDY & DANIELA
 RETIREMENT SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$129,479.40 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$1,792.80			
01 Jul	Credit Interest		107.62	\$129,587.02 CR
01 Aug	Credit Interest		80.06	\$129,667.08 CR
01 Sep	Credit Interest		60.57	\$129,727.65 CR
30 Sep 2019	CLOSING BALANCE			\$129,727.65 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$129,479.40 CR		Nil		\$248.25		\$129,727.65 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.55%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 22170.35231.1.1.ZZ258R3 0303 SL.R3.S141.D273.OV06.00.26



Your Statement

Statement 20 (Page 1 of 1)

Account Number 06 7167 17830654

Statement Period 1 Oct 2019 - 31 Dec 2019

Closing Balance \$132,116.42 CR

Enquiries 13 2221



006

THE TRUSTEES
 ANDY AND DANIELA RETIREMENT SUPERFUND
 13 MARCEAU DR
 CONCORD NSW 2137

Accelerator Cash Account

Name: ANDREW JAMES BOXALL AND DANIELA LORENA M
 ARCHETTA AS TRUSTEES FOR ANDY & DANIELA
 RETIREMENT SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance	
01 Oct	2019 OPENING BALANCE			\$129,727.65 CR	
01 Oct	Credit Interest		58.64	\$129,786.29 CR	
14 Oct	ASIC NetBank BPAY 17301 2296082588866 AnnualFeesLateFees	592.00		\$129,194.29 CR	
16 Oct	Direct Credit 490987 THE BRICK EXCHAN w524-ca1c4728ff58		4,389.13	\$133,583.42 CR	
01 Nov	Credit Interest		50.08	\$133,633.50 CR	
30 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 4661211786963860 Tax Bill due4Nov19	1,561.00		\$132,072.50 CR	
01 Dec	Credit Interest		43.92	\$132,116.42 CR	
31 Dec	2019 CLOSING BALANCE			\$132,116.42 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$129,727.65 CR	\$2,153.00	\$4,541.77	\$132,116.42 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	\$0.00 and over	0.40%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 6652.9970.1.1 ZZ258R3 0303 SLR3.S141.D341.O.V06.00.28



Your Statement

Statement 21 (Page 1 of 1)

Account Number 06 7167 17830654

Statement Period 1 Jan 2020 - 31 Mar 2020

Closing Balance \$131,248.71 CR

Enquiries 13 2221



006 ✓

THE TRUSTEES
 ANDY AND DANIELA RETIREMENT SUPERFUND
 13 MARCEAU DR
 CONCORD NSW 2137

Accelerator Cash Account

Name: ANDREW JAMES BOXALL AND DANIELA LORENA M
 ARCHETTA AS TRUSTEES FOR ANDY & DANIELA
 RETIREMENT SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance			
01 Jan 2020	OPENING BALANCE			\$132,116.42 CR			
01 Jan	Credit Interest		44.88	\$132,161.30 CR			
15 Jan	Direct Debit 457250 ESUPERFUND 382675_	999.00		\$131,162.30 CR			
01 Feb	Credit Interest		44.71	\$131,207.01 CR			
01 Mar	Credit Interest		41.70	\$131,248.71 CR			
31 Mar 2020	CLOSING BALANCE			\$131,248.71 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$132,116.42 CR		\$999.00		\$131.29		\$131,248.71 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	\$0.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.





Your Statement

Statement 22 (Page 1 of 1)

Account Number 06 7167 17830654

Statement Period 1 Apr 2020 - 30 Jun 2020

Closing Balance \$137,126.35 CR

Enquiries 13 2221



006

THE TRUSTEES
 ANDY AND DANIELA RETIREMENT SUPERFUND
 13 MARCEAU DR
 CONCORD NSW 2137



Accelerator Cash Account

Name: ANDREW JAMES BOXALL AND DANIELA LORENA M
 ARCHETTA AS TRUSTEES FOR ANDY & DANIELA
 RETIREMENT SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Apr	2020 OPENING BALANCE			\$131,248.71 CR
01 Apr	Credit Interest		33.91	\$131,282.62 CR
01 May	Credit Interest		16.19	\$131,298.81 CR
01 Jun	Credit Interest		16.73	\$131,315.54 CR
10 Jun	Direct Credit 607166 THE BRICK EXCHAN w686-2c4ac181c218		5,810.81	\$137,126.35 CR
30 Jun	2020 CLOSING BALANCE			\$137,126.35 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$131,248.71 CR		Nil		\$5,877.64		\$137,126.35 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	\$0.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR ANDY & DANIELA RETIREMENT SUPERFUND	002009576132015721		\$0.00 ✓
Activity statement 004 THE TRUSTEE FOR ANDY & DANIELA RETIREMENT SUPERFUND	004661211786963860		\$0.00 ✓
Unclaimed superannuation money 001 THE TRUSTEE FOR ANDY & DANIELA RETIREMENT SUPERFUND			
USM Reporting			\$0.00
Superannuation 003 THE TRUSTEE FOR ANDY & DANIELA RETIREMENT SUPERFUND			
LISA Remittance	003009576132014321		\$0.00



Income tax 002

Date generated	10/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 10 December 2015 to 10 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2018	17 May 2018	General interest charge			\$0.00
17 May 2018	16 May 2018	Payment received		\$1,345.80	\$0.00
25 Oct 2017	15 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,345.80		\$1,345.80 DR
17 Oct 2016	28 Feb 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$993.05		\$0.00
17 Oct 2016	14 Oct 2016	Payment received		\$993.05	\$993.05 CR



Activity statement 004

Date generated	10/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 10 December 2017 to 10 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2021	22 Nov 2021	General interest charge			\$0.00
22 Nov 2021	19 Nov 2021	Payment received		\$1,561.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,561.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,561.00 ^		\$1,561.00 DR
30 Oct 2020	30 Oct 2020	General interest charge			\$0.00
30 Oct 2020	29 Oct 2020	Payment received		\$1,561.00	\$0.00
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,561.00 ^		\$1,561.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$0.00
3 Dec 2019	2 Dec 2019	Payment		\$1,561.00	\$0.00
30 Nov 2019	26 Oct 2019	General interest charge			\$1,561.00 DR
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,561.00 ^		\$1,561.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2018	22 Oct 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,561.00		\$0.00
17 Sep 2018	14 Sep 2018	Payment		\$1,561.00	\$1,561.00 CR
10 Apr 2018	15 May 2018	Original Activity Statement for the period ending 30 Jun 17 - GST		\$54.00	\$0.00
10 Apr 2018	13 Apr 2018	EFT refund	\$54.00		\$54.00 DR

Andy & Daniela Retirement Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Distributions Received (23800)</u>					
<u>BRICK-X1 Financial BLM01 (BRICKX11)</u>					
30/06/2020	Record : Distribution - BRICK-X			37.93	37.93 CR
				37.93	37.93 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Record : W/off Minor Balance		24.37		24.37 DR
30/06/2020	Record : Disposal - BRICK-X (BRICKX1)		869.00		893.37 DR
30/06/2020	Unrealised Gain writeback as at 30/06/2020 (BRICKX1)			948.00	54.63 CR
			893.37	948.00	54.63 CR
<u>Interest Received (25000)</u>					
<u>Accelerator Cash Account # 0654 (17830654)</u>					
30/06/2020	INTEREST			599.01	599.01 CR
				599.01	599.01 CR
<u>Administration Fees (30500)</u>					
<u>Administration Fees (30500)</u>					
15/01/2020	ESUPERFUND		908.18		908.18 DR
			908.18		908.18 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
14/10/2019	ASIC		592.00		592.00 DR
			592.00		592.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			167.49	167.49 CR
				167.49	167.49 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			639.77	639.77 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			168.84	808.61 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		132.52		676.09 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		34.97		641.12 CR
			167.49	808.61	641.12 CR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Boxall, Andrew - Accumulation (BOXAND00001A)</u>					
01/07/2019	Opening Balance				190,179.85 CR
01/07/2019	Close Period Journal			507.70	190,687.55 CR
				507.70	190,687.55 CR
<u>(Opening Balance) Marchetta, Daniela - Accumulation (MARDAN00001A)</u>					
01/07/2019	Opening Balance				50,173.89 CR
01/07/2019	Close Period Journal			133.98	50,307.87 CR
				133.98	50,307.87 CR

Andy & Daniela Retirement Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Boxall, Andrew - Accumulation (BOXAND00001A)</u>					
01/07/2019	Opening Balance				581.71 CR
01/07/2019	Close Period Journal		581.71		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		639.77		639.77 DR
			1,221.48		639.77 DR
<u>(Share of Profit/(Loss)) Marchetta, Daniela - Accumulation (MARDAN00001A)</u>					
01/07/2019	Opening Balance				153.51 CR
01/07/2019	Close Period Journal		153.51		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		168.84		168.84 DR
			322.35		168.84 DR
Income Tax (53330)					
<u>(Income Tax) Boxall, Andrew - Accumulation (BOXAND00001A)</u>					
01/07/2019	Opening Balance				74.01 DR
01/07/2019	Close Period Journal			74.01	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			132.52	132.52 CR
				206.53	132.52 CR
<u>(Income Tax) Marchetta, Daniela - Accumulation (MARDAN00001A)</u>					
01/07/2019	Opening Balance				19.53 DR
01/07/2019	Close Period Journal			19.53	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			34.97	34.97 CR
				54.50	34.97 CR
Bank Accounts (60400)					
<u>Accelerator Cash Account # 0654 (17830654)</u>					
01/07/2019	Opening Balance				129,479.40 DR
14/10/2019	ASIC			592.00	128,887.40 DR
16/10/2019	BRICK-X		4,389.13		133,276.53 DR
30/11/2019	ATO			1,561.00	131,715.53 DR
15/01/2020	ESUPERFUND			999.00	130,716.53 DR
10/06/2020	BRICK-X		5,810.81		136,527.34 DR
30/06/2020	INTEREST		599.01		137,126.35 DR
			10,798.95	3,152.00	137,126.35 DR
Digital Wallet BRICK-X (65500)					
<u>Digital Wallet BRICK-X (65500)</u>					
16/10/2019	BRICK-X			4,389.13	4,389.13 CR
10/06/2020	BRICK-X			5,810.81	10,199.94 CR
30/06/2020	Record : Distribution - BRICK-X		37.93		10,162.01 CR
30/06/2020	Record : Disposal - BRICK-X		10,191.00		28.99 DR
30/06/2020	Record : W/off Minor Balance			24.37	4.62 DR
30/06/2020	Record : GST on Transaction Fees			4.62	0.00 DR
			10,228.93	10,228.93	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					

Andy & Daniela Retirement Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				259.00 DR
30/06/2020	Record : ATO Supervisory Levy		259.00		518.00 DR
			259.00		518.00 DR
Other Investments (76100)					
<u>Play Chip Token (PLAYCHIP.AX)</u>					
01/07/2019	Opening Balance	1.00			50,000.00 DR
		1.00			50,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Play Chip IPO (PLAYUP.AX)</u>					
01/07/2019	Opening Balance	320,513.00			50,000.00 DR
		320,513.00			50,000.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>BRICK-X1 Financial BLM01 (BRICKX11)</u>					
01/07/2019	Opening Balance	79.00			10,112.00 DR
30/06/2020	Record : Disposal - BRICK-X	(79.00)		11,060.00	948.00 CR
30/06/2020	Unrealised Gain writeback as at 30/06/2020		948.00		0.00 DR
		0.00	948.00	11,060.00	0.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				96.66 DR
15/01/2020	ESUPERFUND		90.82		187.48 DR
30/06/2020	Record : Reallocation of GST and ATO RBA			96.99	90.49 DR
30/06/2020	Record : GST on Transaction Fees		4.62		95.11 DR
			95.44	96.99	95.11 DR
GST Payable/Refundable - 2019 (84008)					
<u>GST Payable/Refundable - 2019 (84008)</u>					
30/06/2020	Record : Reallocation of GST and ATO RBA		96.99		96.99 DR
			96.99		96.99 DR
GST Payable/Refundable - 2018 (84009)					
<u>GST Payable/Refundable - 2018 (84009)</u>					
01/07/2019	Opening Balance				191.05 DR
					191.05 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				1,183.20 DR
30/06/2020	Record : PAYGIS - Q4 2020		1,561.00		2,744.20 DR
30/06/2020	Record : ATO Supervisory Levy			259.00	2,485.20 DR
30/06/2020	Record : Reallocation of GST and ATO RBA			1,183.20	1,302.00 DR
			1,561.00	1,442.20	1,302.00 DR
Income Tax Payable/Refubdable - 2019 (85087)					
<u>Income Tax Payable/Refubdable - 2019 (85087)</u>					
30/06/2020	Record : Reallocation of GST and ATO RBA		1,183.20		1,183.20 DR

Andy & Daniela Retirement Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,183.20		1,183.20 DR
<u>Income Tax Payable/Refundable - 2018 (85088)</u>					
<u>Income Tax Payable/Refundable - 2018 (85088)</u>					
01/07/2019	Opening Balance				922.30 DR
					922.30 DR
<u>PAYG Instalment Payable (86000)</u>					
<u>PAYG Instalment Payable (86000)</u>					
01/07/2019	Opening Balance				1,561.00 CR
30/11/2019	ATO		1,561.00		0.00 DR
30/06/2020	Record : PAYGIS - Q4 2020			1,561.00	1,561.00 CR
			1,561.00	1,561.00	1,561.00 CR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2019	Opening Balance				312.81 DR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		167.49		480.30 DR
			167.49		480.30 DR
Total Debits:	31,004.87				
Total Credits:	31,004.87				