

Compliance Workpapers
Safe & Wild Super Fund
Financial Year - 2023



Fund Details

Fund Name	Safe & Wild Super Fund
Contact no	
Financial Year	2023
Established Date	25/01/2022
ABN	62 485 071 002
TFN	470050037
Trustee Type	Corporate
Trustees	Safe & Wild Pty Ltd
ACN	656803691

Review Points

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	158,418.31	2,571.82	155,846.49	6,059.77	WP-1 WP-2
Other Assets	0.00	103,381.39	2,571.82	100,809.57	3,919.78	WP-1 WP-2
Bitcoin	1.38	62,388.66	1,941.79	60,446.87	3,112.95	WP-1
Ethereum	14.70	40,992.73	630.03	40,362.70	6,406.47	WP-1
Shares in Listed Companies	0.00	9,029.20	0.00	9,029.20	100.00	WP-1
ANZ Group Holdings Limited	168.00	3,983.28	0.00	3,983.28	100.00	WP-1
REA Group Limited	22.00	3,146.66	0.00	3,146.66	100.00	WP-1
Westpac Banking Corporation	89.00	1,899.26	0.00	1,899.26	100.00	WP-1
Shares in Listed Companies - Foreign	0.00	30,538.52	0.00	30,538.52	100.00	WP-1
Advanced Micro Devices Inc	50.01	8,592.94	0.00	8,592.94	100.00	WP-1
Apple Inc	27.25	7,973.39	0.00	7,973.39	100.00	WP-1
Meta Platforms Inc	16.93	7,326.52	0.00	7,326.52	100.00	WP-1
Palantir Technologies Inc	287.42	6,645.67	0.00	6,645.67	100.00	WP-1
Units In Listed Unit Trusts	0.00	15,469.20	0.00	15,469.20	100.00	WP-1
Vanguard Australian Property Securities Index ETF	51.00	3,942.30	0.00	3,942.30	100.00	WP-1
Vanguard Us Total Market Shares Index ETF	35.00	11,526.90	0.00	11,526.90	100.00	WP-1
Other Assets	0.00	4,243.46	106,678.03	-102,434.57	96.02	
Cash At Bank	0.00	4,194.27	106,678.03	-102,483.76	96.07	
CBA Bank Account	0.00	4,054.15	105,678.03	-101,623.88	96.16	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Superhero AUD Cash Account	0.00	140.12	0.00	140.12	100.00	WP-1 WP-2
Swyftx Cash Account	0.00	0.00	1,000.00	-1,000.00	100.00	WP-1
Foreign Cash At Bank	0.00	6.91	0.00	6.91	100.00	
Superhero USD Cash Account	0.00	6.91	0.00	6.91	100.00	WP-1 WP-2
Receivables	0.00	42.28	0.00	42.28	100.00	
Investment Income Receivable	0.00	42.28	0.00	42.28	100.00	
Distributions	0.00	42.28	0.00	42.28	100.00	
Units In Listed Unit Trusts	0.00	42.28	0.00	42.28	100.00	
Vanguard Australian Property Securities Index ETF	0.00	42.28	0.00	42.28	100.00	
Total Assets	0.00	162,661.77	109,249.85	53,411.92	48.89	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Income Tax Payable	0.00	2,146.18	839.40	1,306.78	155.68	WP-1 WP-2 WP-3
Foreign Tax Credits	0.00	-45.22	0.00	-45.22	100.00	
Shares in Listed Companies - Foreign	0.00	-5.68	0.00	-5.68	100.00	
Apple Inc	0.00	-5.68	0.00	-5.68	100.00	
Units In Listed Unit Trusts	0.00	-39.54	0.00	-39.54	100.00	
Vanguard Australian Property Securities Index ETF	0.00	-0.10	0.00	-0.10	100.00	
Vanguard Us Total Market Shares Index ETF	0.00	-39.44	0.00	-39.44	100.00	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Franking Credits	0.00	-48.05	0.00	-48.05	100.00	
Shares in Listed Companies	0.00	-42.16	0.00	-42.16	100.00	
REA Group Limited	0.00	-15.46	0.00	-15.46	100.00	
Westpac Banking Corporation	0.00	-26.70	0.00	-26.70	100.00	
Units In Listed Unit Trusts	0.00	-5.89	0.00	-5.89	100.00	
Vanguard Australian Property Securities Index ETF	0.00	-5.89	0.00	-5.89	100.00	
Income Tax Instalments Paid	0.00	-428.00	0.00	-428.00	100.00	WP-1
Income Tax Payable	0.00	839.40	0.00	839.40	100.00	
Provision for Income Tax	0.00	1,828.05	839.40	988.65	117.78	
Other Creditors and Accruals	0.00	0.00	2,200.00	-2,200.00	100.00	
Establishment Fee	0.00	0.00	2,200.00	-2,200.00	100.00	
Other Taxes Payable	0.00	214.00	0.00	214.00	100.00	
Activity Statement Payable/Refundable	0.00	214.00	0.00	214.00	100.00	WP-1
Total Liabilities	0.00	2,360.18	3,039.40	-679.22	22.35	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	160,301.59	106,210.45	54,091.14	50.93	WP-1 WP-2
Mr Andrew Wang	0.00	160,301.59	106,210.45	54,091.14	50.93	
Accumulation	0.00	160,301.59	106,210.45	54,091.14	50.93	
Total Member Entitlements	0.00	160,301.59	106,210.45	54,091.14	50.93	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	48,818.26	-1,023.86	49,842.12	4,868.06	
Forex Unrealised Gains	0.01	0.00	0.01	100.00	
Foreign Cash At Bank	0.01	0.00	0.01	100.00	
Superhero USD Cash Account	0.01	0.00	0.01	100.00	
Increase in Market Value	48,818.25	-1,023.86	49,842.11	4,868.06	WP-1
Other Assets	33,730.38	-1,023.86	34,754.24	3,394.43	
Bitcoin	22,579.71	-535.62	23,115.33	4,315.62	
Ethereum	11,150.67	-488.24	11,638.91	2,383.85	
Shares in Listed Companies	474.18	0.00	474.18	100.00	
ANZ Group Holdings Limited	-10.84	0.00	-10.84	100.00	
REA Group Limited	572.79	0.00	572.79	100.00	
Westpac Banking Corporation	-87.77	0.00	-87.77	100.00	
Shares in Listed Companies - Foreign	13,061.02	0.00	13,061.02	100.00	
Advanced Micro Devices Inc	3,334.64	0.00	3,334.64	100.00	
Apple Inc	2,308.90	0.00	2,308.90	100.00	
Meta Platforms Inc	4,390.96	0.00	4,390.96	100.00	
Palantir Technologies Inc	3,026.52	0.00	3,026.52	100.00	
Units In Listed Unit Trusts	1,552.67	0.00	1,552.67	100.00	
Vanguard Australian Property Securities Index ETF	-32.13	0.00	-32.13	100.00	
Vanguard Us Total Market Shares Index ETF	1,584.80	0.00	1,584.80	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Investment Income	456.60	0.00	456.60	100.00	WP-1 WP-2
Distributions	165.65	0.00	165.65	100.00	WP-1 WP-2
Units In Listed Unit Trusts	165.65	0.00	165.65	100.00	
Vanguard Australian Property Securities Index ETF	165.65	0.00	165.65	100.00	
Dividends	140.54	0.00	140.54	100.00	
Shares in Listed Companies	140.54	0.00	140.54	100.00	
REA Group Limited	51.54	0.00	51.54	100.00	
Westpac Banking Corporation	89.00	0.00	89.00	100.00	
Foreign Income	150.41	0.00	150.41	100.00	
Foreign Dividend	150.41	0.00	150.41	100.00	
Shares in Listed Companies - Foreign	18.95	0.00	18.95	100.00	
Apple Inc	18.95	0.00	18.95	100.00	
Units In Listed Unit Trusts	131.46	0.00	131.46	100.00	
Vanguard Us Total Market Shares Index ETF	131.46	0.00	131.46	100.00	
Member Receipts	14,229.15	110,678.03	-96,448.88	87.14	
Contributions	14,175.00	6,000.00	8,175.00	136.25	WP-1
Employer	14,175.00	6,000.00	8,175.00	136.25	
Mr Andrew Wang	14,175.00	6,000.00	8,175.00	136.25	
Rollovers In	54.15	104,678.03	-104,623.88	99.95	

Income	2023	2022	Change (\$)	Change (%)	
Mr Andrew Wang	54.15	104,678.03	-104,623.88	99.95	WP-1
Total Income	63,504.01	109,654.17	-46,150.16	42.09	
Expenses	2023	2022	Change (\$)	Change (%)	
Investment Losses	5,224.98	0.00	5,224.98	100.00	
Forex Realised Losses	384.37	0.00	384.37	100.00	
Foreign Cash At Bank	384.37	0.00	384.37	100.00	
Superhero USD Cash Account	384.37	0.00	384.37	100.00	
Realised Capital Losses	4,840.61	0.00	4,840.61	100.00	WP-1
Shares in Listed Companies - Foreign	4,840.61	0.00	4,840.61	100.00	
Tesla Inc	4,840.61	0.00	4,840.61	100.00	
Member Payments	694.84	0.00	694.84	100.00	
Insurance Premiums	694.84	0.00	694.84	100.00	WP-1
Mr Andrew Wang	694.84	0.00	694.84	100.00	
Accumulation	694.84	0.00	694.84	100.00	
Other Expenses	1,665.00	2,604.32	-939.32	36.07	
Accountancy Fee	1,210.00	0.00	1,210.00	100.00	WP-1
ASIC Fee	59.00	0.00	59.00	100.00	WP-1
Auditor Fee	330.00	0.00	330.00	100.00	WP-1
Establishment Fee	0.00	2,200.00	-2,200.00	100.00	
Fund Administration Fee	66.00	0.00	66.00	100.00	

Expenses	2023	2022	Change (\$)	Change (%)	
Investment Management Fee	0.00	404.32	-404.32	100.00	
Total Expenses	7,584.82	2,604.32	4,980.50	191.24	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	1,828.05	839.40	988.65	117.78	WP-1 WP-2
Income Tax Expense	1,828.05	839.40	988.65	117.78	
Total Income Tax	1,828.05	839.40	988.65	117.78	
Net Profit(Loss) Total	54,091.14	106,210.45			

Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value
SECURITY						
	ANZ	ANZ Group Holdings Limited	23.71	168.00	23.71	3,983.28
	REA	REA Group Limited	143.03	22.00	143.03	3,146.66
	VAP	Vanguard Australian Property Securities Index ETF	77.30	51.00	77.30	3,942.30
	VTS	Vanguard Us Total Market Shares Index ETF	329.34	35.00	329.34	11,526.90
	WBC	Westpac Banking Corporation	21.34	89.00	21.34	1,899.26


Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

						Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year			
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
<i>Mr Andrew Wang (Age: 36 at 30/06/2023)</i>									
Accumulation	Accumulation	106,210.45	0.00	0.00	160,301.59	0.00	0.00		

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Andrew Wang (Age: 36 at 30/06/2023)				
	Accumulation		248.69	248.86

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
<p>Mr Andrew Wang Date of Birth: 30/04/1987 (Age: 35 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		96,500.00	0.00
	Maximum cap available		124,000.00	110,000.00
	Contributions made (to this fund)		14,175.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		14,175.00	0.00
	Amount above caps		0.00	0.00
<p>Mrs Sian Nelligan-Wang Date of Birth: 11/04/1990 (Age: 32 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
Swyftx Cash Account						
🚩	01/07/2022	DEPOSIT	0.00	3,500.00	4,500.00	
🚩	02/07/2022	BUY ETH	5,000.00	0.00	15,000.00	
🚩	03/07/2022	DEPOSIT	0.00	4,912.03	9,912.03	
🚩	03/07/2022	DEPOSIT	0.00	5,000.00	14,912.03	
🚩	03/07/2022	BUY BTC	5,000.00	0.00	0.00	
🚩	28/09/2022	DEPOSIT	0.00	12,150.00	12,150.00	
🚩	04/11/2022	DEPOSIT	0.00	11,575.00	23,725.00	
🚩	01/01/2023	DEPOSIT	0.00	1,650.00	1,650.00	
🚩	22/03/2023	DEPOSIT	0.00	5,000.00	5,000.00	
🚩	11/06/2023	DEPOSIT	0.00	2,292.16	2,292.16	
CBA Bank Account						
🚩	03/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf	4,912.03	0.00	75,000.00	
🚩	08/07/2022	Transfer To Superhero PayID Email from NetBank Account fund	20,000.00	0.00	50,000.00	
🚩	10/07/2022	Transfer To Safe Wild Super Fund NetBank Superhero Funding	11,000.00	0.00	39,000.00	
🚩	28/09/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf	12,150.00	0.00	20,000.00	

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	04/11/2022	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY LTD atf SAFE	11,575.00	0.00	10,000.00
🚩	01/01/2023	Transfer To Swyftx - SafeWild CommBank App safw & wild	1,650.00	0.00	11,500.00
🚩	03/01/2023	Direct Credit 610388 Superhero C8083916-325390	0.00	1,000.00	12,500.00
🚩	22/03/2023	Transfer To Swyftx - SafeWild NetBank Safe & Wild Pty Ltd As Truste	5,000.00	0.00	4,931.16
🚩	10/06/2023	Reversal Transfer To Swyftx - SafeWild Bank system error	0.00	2,500.00	8,792.16
🚩	10/06/2023	Transfer To Swyftx - SafeWild CommBank App safe & wild superfund	2,500.00	0.00	6,292.16
🚩	11/06/2023	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY LTD atf SAFE	2,292.16	0.00	4,000.00
Superhero AUD Cash Account					
🚩	08/07/2022	You deposited funds into your account	0.00	20,000.00	20,000.00
🚩	09/07/2022	You transferred AUD into USD	10,000.00	0.00	10,000.00
🚩	10/07/2022	You deposited funds into your account	0.00	11,000.00	21,000.00
🚩	12/07/2022	You deposited funds into your account	0.00	10,000.00	31,000.00
🚩	02/12/2022	You transferred AUD into USD	3,500.00	0.00	3,589.48
🚩	30/12/2022	You withdrew funds from your account to your nominated account	1,000.00	0.00	4,588.18
🚩	22/03/2023	You deposited funds into your account	0.00	5,000.00	5,694.81

Income Comparison

					Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
VAP : Vanguard Australian Property Securities Index ETF (ASX:VAP)							
	03/10/2022	Distribution	29.48	0.00	29.48	0.76	
	03/01/2023	Distribution	46.97	0.00	46.97	2.38	
	03/04/2023	Distribution	40.93	0.00	40.93	2.78	

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Rollovers In / Mr Andrew Wang					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/06/2023	Direct Credit 012721 ATO ATO003000018072911	0.00	0.00	54.15	54.15
30/06/2023	Closing Balance	0.00	0.00	0.00	54.15
Member Receipts / Contributions / Employer / Mr Andrew Wang					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/08/2022	Employer Contribution: V3nture Pty Ltd	0.00	0.00	1,575.00	1,575.00
08/09/2022	Employer Contribution: V3nture Pty Ltd	0.00	0.00	1,575.00	3,150.00
06/10/2022	Employer Contribution: V3nture Pty Ltd	0.00	0.00	1,575.00	4,725.00
07/11/2022	Employer Contribution: V3nture Pty Ltd	0.00	0.00	1,575.00	6,300.00
05/12/2022	Employer Contribution: V3nture Pty Ltd	0.00	0.00	1,575.00	7,875.00
27/01/2023	Employer Contribution: Clarico Accounting Pty Ltd	0.00	0.00	1,575.00	9,450.00
22/02/2023	Employer Contribution: Clarico Accounting Pty Ltd	0.00	0.00	1,575.00	11,025.00
15/03/2023	Employer Contribution: Clarico Accounting Pty Ltd	0.00	0.00	1,575.00	12,600.00
13/04/2023	Employer Contribution: Clarico Accounting Pty Ltd	0.00	0.00	1,575.00	14,175.00
30/06/2023	Closing Balance	0.00	0.00	0.00	14,175.00
Investment Gains / Forex Unrealised Gains / Foreign Cash At Bank / Superhero USD Cash Account					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	0.01	0.01
30/06/2023	Closing Balance	0.00	0.00	0.00	0.01
Investment Gains / Increase in Market Value / Other Assets / Bitcoin					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	22,579.71	22,579.71
30/06/2023	Closing Balance	0.00	0.00	0.00	22,579.71
Investment Gains / Increase in Market Value / Other Assets / Ethereum					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	11,150.67	11,150.67
30/06/2023	Closing Balance	0.00	0.00	0.00	11,150.67
Investment Gains / Increase in Market Value / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	10.84	0.00	10.84
30/06/2023	Closing Balance	0.00	0.00	0.00	10.84
Investment Gains / Increase in Market Value / REA Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	572.79	572.79
30/06/2023	Closing Balance	0.00	0.00	0.00	572.79
Investment Gains / Increase in Market Value / Westpac Banking Corporation					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	87.77	0.00	87.77
30/06/2023	Closing Balance	0.00	0.00	0.00	87.77
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Advanced Micro Devices Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,334.64	3,334.64
30/06/2023	Closing Balance	0.00	0.00	0.00	3,334.64
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Apple Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,308.90	2,308.90
30/06/2023	Closing Balance	0.00	0.00	0.00	2,308.90
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Meta Platforms Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	4,390.96	4,390.96
30/06/2023	Closing Balance	0.00	0.00	0.00	4,390.96
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Palantir Technologies Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,026.52	3,026.52
30/06/2023	Closing Balance	0.00	0.00	0.00	3,026.52
Investment Gains / Increase in Market Value / Vanguard Australian Property Securities Index ETF					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	32.13	0.00	32.13
30/06/2023	Closing Balance	0.00	0.00	0.00	32.13
Investment Gains / Increase in Market Value / Vanguard Us Total Market Shares Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,584.80	1,584.80
30/06/2023	Closing Balance	0.00	0.00	0.00	1,584.80
Investment Gains / Foreign Cash At Bank / Superhero USD Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	You bought 4 Tesla Inc shares	0.00	0.00	4,882.87	4,882.87
23/08/2022	You bought 4 Tesla Inc shares	-3,357.95	4,882.87	0.00	0.00
28/09/2022	You bought 50 Advanced Micro Devices Inc shares	0.00	0.00	5,258.30	5,258.30
28/09/2022	You bought 50 Advanced Micro Devices Inc shares	-3,357.95	5,258.30	0.00	0.00
28/10/2022	You bought 8 Tesla Inc shares	0.00	0.00	2,737.86	2,737.86
28/10/2022	You bought 8 Tesla Inc shares	-1,771.12	2,737.86	0.00	0.00
03/12/2022	You bought 10 Apple Inc shares	0.00	0.00	2,201.67	2,201.67
03/12/2022	You bought 10 Apple Inc shares	-1,500.00	2,201.67	0.00	0.00
03/12/2022	You bought 13 Meta Platforms Inc shares	0.00	0.00	2,201.67	2,201.67
03/12/2022	You bought 13 Meta Platforms Inc shares	-1,500.00	2,201.67	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/12/2022	You bought 3 Tesla Inc shares	0.00	0.00	733.89	733.89
03/12/2022	You bought 3 Tesla Inc shares	-500.00	733.89	0.00	0.00
03/12/2022	You bought 4 Meta Platforms Inc shares	0.00	0.00	733.89	733.89
03/12/2022	You bought 4 Meta Platforms Inc shares	-500.00	733.89	0.00	0.00
03/12/2022	You bought 9 Apple Inc shares	0.00	0.00	1,986.80	1,986.80
03/12/2022	You bought 9 Apple Inc shares	-1,353.61	1,986.80	0.00	0.00
30/12/2022	You transferred USD into AUD	0.00	0.00	1,998.70	1,998.70
30/12/2022	You transferred USD into AUD	-1,372.31	1,998.70	0.00	0.00
31/12/2022	You bought 8 Apple Inc shares	0.00	0.00	1,476.02	1,476.02
31/12/2022	You bought 8 Apple Inc shares	-1,000.00	1,476.02	0.00	0.00
23/03/2023	You bought 287 Palantir Technologies shares	0.00	0.00	3,619.15	3,619.15
23/03/2023	You bought 287 Palantir Technologies shares	-2,439.67	3,619.15	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / Tesla Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	You sold 22 Tesla Inc shares	21.86	0.00	3,514.01	3,514.01
29/12/2022	You sold 22 Tesla Inc shares	-21.86	3,514.01	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/10/2022	Distribution - Tax Statement	0.00	0.00	1.10	1.10
03/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRP	0.00	0.00	29.48	30.58
03/01/2023	Distribution - Tax Statement	0.00	0.00	1.76	32.34
03/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	0.00	0.00	46.97	79.31
03/04/2023	Distribution - Tax Statement	0.00	0.00	1.54	80.85
03/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	0.00	0.00	40.93	121.78
30/06/2023	Distribution - Tax Statement	0.00	0.00	1.59	123.37
30/06/2023	VAP AUD DRP	0.00	0.00	42.28	165.65
30/06/2023	Closing Balance	0.00	0.00	0.00	165.65
Investment Income / Dividends / Shares in Listed Companies / REA Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	0.00	0.00	27.97	27.97
21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	0.00	0.00	23.57	51.54
30/06/2023	Closing Balance	0.00	0.00	0.00	51.54
Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	89.00	89.00
30/06/2023	Closing Balance	0.00	0.00	0.00	89.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Apple Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/02/2023	AAPL 33.2274C	0.00	0.00	9.10	9.10
18/05/2023	AAPL 36.1065C	0.00	0.00	9.85	18.95
30/06/2023	Closing Balance	0.00	0.00	0.00	18.95
Investment Income / Foreign Income / Foreign Dividend / Units In Listed Unit Trusts / Vanguard Us Total Market Shares Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/10/2022	VTS USD 0.7955, 15% WHT	0.00	0.00	44.03	44.03
25/01/2023	VTS USD 0.9305, 15% WHT	0.00	0.00	46.73	90.76
26/04/2023	VTS USD 0.7862, 15% WHT	0.00	0.00	40.70	131.46
30/06/2023	Closing Balance	0.00	0.00	0.00	131.46
Member Payments / Insurance Premiums / Mr Andrew Wang / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/02/2023	Direct Debit 000117 ZURICH LIFE 8272727 3L20022023	0.00	694.84	0.00	694.84
30/06/2023	Closing Balance	0.00	0.00	0.00	694.84
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/02/2023	Direct Debit 000117 ZURICH LIFE 8272727 3L20022023	0.00	0.00	694.84	694.84
21/02/2023	Insurance Premium Paid	0.00	694.84	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	0.00	1,210.00	0.00	1,210.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,210.00
Other Expenses / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/02/2023	ASIC NetBank BPAY 17301 2296568036919	0.00	59.00	0.00	59.00
30/06/2023	Closing Balance	0.00	0.00	0.00	59.00
Other Expenses / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	0.00	330.00	0.00	330.00
30/06/2023	Closing Balance	0.00	0.00	0.00	330.00
Other Expenses / Fund Administration Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Transfer to CBA A/c CommBank app SMSF SETUP	0.00	66.00	0.00	66.00
30/06/2023	Closing Balance	0.00	0.00	0.00	66.00
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / Tesla Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/12/2022	You sold 22 Tesla Inc shares	0.00	4,840.61	0.00	4,840.61
30/06/2023	Closing Balance	0.00	0.00	0.00	4,840.61
Investment Losses / Forex Realised Losses / Foreign Cash At Bank / Superhero USD Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	You bought 4 Tesla Inc shares	0.00	117.13	0.00	117.13
28/09/2022	You bought 50 Advanced Micro Devices Inc shares	0.00	0.00	258.30	141.17
28/10/2022	You bought 8 Tesla Inc shares	0.00	46.27	0.00	94.90
03/12/2022	You bought 10 Apple Inc shares	0.00	156.26	0.00	61.36
03/12/2022	You bought 13 Meta Platforms Inc shares	0.00	156.27	0.00	217.63
03/12/2022	You bought 3 Tesla Inc shares	0.00	9.65	0.00	227.28
03/12/2022	You bought 4 Meta Platforms Inc shares	0.00	9.65	0.00	236.93
03/12/2022	You bought 9 Apple Inc shares	0.00	26.12	0.00	263.05
30/12/2022	You transferred USD into AUD	0.00	34.05	0.00	297.10
31/12/2022	You bought 8 Apple Inc shares	0.00	5.24	0.00	302.34
23/03/2023	You bought 287 Palantir Technologies shares	0.00	82.03	0.00	384.37
30/06/2023	Closing Balance	0.00	0.00	0.00	384.37
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/08/2022	Fund Income Tax	0.00	236.25	0.00	236.25

Date	Description	Quantity	Debits	Credits	Balance
08/09/2022	Fund Income Tax	0.00	236.25	0.00	472.50
06/10/2022	Fund Income Tax	0.00	236.25	0.00	708.75
07/11/2022	Fund Income Tax	0.00	236.25	0.00	945.00
05/12/2022	Fund Income Tax	0.00	236.25	0.00	1,181.25
27/01/2023	Fund Income Tax	0.00	236.25	0.00	1,417.50
21/02/2023	Fund Income Tax	0.00	0.00	104.23	1,313.27
22/02/2023	Fund Income Tax	0.00	236.25	0.00	1,549.52
15/03/2023	Fund Income Tax	0.00	236.25	0.00	1,785.77
13/04/2023	Fund Income Tax	0.00	236.25	0.00	2,022.02
30/06/2023	Fund Income Tax	0.00	0.00	193.97	1,828.05
30/06/2023	Closing Balance	0.00	0.00	0.00	1,828.05
Investments - Bitcoin					
01/07/2022	Opening Balance	0.07	0.00	0.00	1,941.79
01/07/2022	BUY BTC	0.16	4,500.00	0.00	6,441.79
02/07/2022	BUY BTC	0.35	10,000.00	0.00	16,441.79
03/07/2022	BUY BTC	0.09	2,500.00	0.00	18,941.79
03/07/2022	BUY BTC	0.18	5,000.00	0.00	23,941.79
03/07/2022	BUY BTC	0.18	5,000.00	0.00	28,941.79
09/11/2022	BUY BTC	0.10	3,000.00	0.00	31,941.79
10/11/2022	BUY BTC	0.13	3,500.00	0.00	35,441.79

Date	Description	Quantity	Debits	Credits	Balance
01/01/2023	BUY BTC	0.03	825.00	0.00	36,266.79
22/03/2023	BUY BTC	0.03	1,250.00	0.00	37,516.79
11/06/2023	BUY BTC	0.06	2,292.16	0.00	39,808.95
30/06/2023	Market Value Adjustment	0.00	22,579.71	0.00	62,388.66
30/06/2023	Closing Balance	1.38	0.00	0.00	62,388.66
Investments - Ethereum					
01/07/2022	Opening Balance	0.43	0.00	0.00	630.03
02/07/2022	BUY ETH	3.16	5,000.00	0.00	5,630.03
03/07/2022	BUY ETH	1.55	2,412.03	0.00	8,042.06
04/11/2022	BUY ETH	4.00	10,015.87	0.00	18,057.93
09/11/2022	BUY ETH	1.81	3,709.12	0.00	21,767.05
10/11/2022	BUY ETH	1.91	3,500.01	0.00	25,267.06
01/01/2023	BUY ETH	0.47	825.00	0.00	26,092.06
22/03/2023	BUY ETH	1.38	3,750.00	0.00	29,842.06
30/06/2023	Market Value Adjustment	0.00	11,150.67	0.00	40,992.73
30/06/2023	Closing Balance	14.70	0.00	0.00	40,992.73
Investments - ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/03/2023	You bought 82 ANZ Group Holdings shares	82.00	2,002.52	0.00	2,002.52
22/03/2023	You bought 86 ANZ Group Holdings shares	86.00	1,991.60	0.00	3,994.12

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	10.84	3,983.28
30/06/2023	Closing Balance	168.00	0.00	0.00	3,983.28
Investments - REA Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/07/2022	You bought 22 REA Group shares	22.00	2,573.87	0.00	2,573.87
30/06/2023	Market Value Adjustment	0.00	572.79	0.00	3,146.66
30/06/2023	Closing Balance	22.00	0.00	0.00	3,146.66
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/03/2023	You bought 89 Westpac Banking Corp shares	89.00	1,987.03	0.00	1,987.03
30/06/2023	Market Value Adjustment	0.00	0.00	87.77	1,899.26
30/06/2023	Closing Balance	89.00	0.00	0.00	1,899.26
Investments - Advanced Micro Devices Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	You bought 50 Advanced Micro Devices Inc shares	50.01	5,258.30	0.00	5,258.30
30/06/2023	Market Value Adjustment	0.00	3,334.64	0.00	8,592.94
30/06/2023	Closing Balance	50.01	0.00	0.00	8,592.94
Investments - Apple Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/12/2022	You bought 10 Apple Inc shares	10.24	2,201.67	0.00	2,201.67
03/12/2022	You bought 9 Apple Inc shares	9.24	1,986.80	0.00	4,188.47
31/12/2022	You bought 8 Apple Inc shares	7.78	1,476.02	0.00	5,664.49
30/06/2023	Market Value Adjustment	0.00	2,308.90	0.00	7,973.39
30/06/2023	Closing Balance	27.25	0.00	0.00	7,973.39
Investments - Meta Platforms Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/12/2022	You bought 13 Meta Platforms Inc shares	12.69	2,201.67	0.00	2,201.67
03/12/2022	You bought 4 Meta Platforms Inc shares	4.23	733.89	0.00	2,935.56
30/06/2023	Market Value Adjustment	0.00	4,390.96	0.00	7,326.52
30/06/2023	Closing Balance	16.93	0.00	0.00	7,326.52
Investments - Palantir Technologies Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/03/2023	You bought 287 Palantir Technologies shares	287.42	3,619.15	0.00	3,619.15
30/06/2023	Market Value Adjustment	0.00	3,026.52	0.00	6,645.67
30/06/2023	Closing Balance	287.42	0.00	0.00	6,645.67
Investments - Tesla Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	You bought 4 Tesla Inc shares	3.85	4,882.87	0.00	4,882.87
25/08/2022	3 for 1 split of TSLA.XWBO	7.69	0.00	0.00	4,882.87

Date	Description	Quantity	Debits	Credits	Balance
28/10/2022	You bought 8 Tesla Inc shares	7.73	2,737.86	0.00	7,620.73
03/12/2022	You bought 3 Tesla Inc shares	2.59	733.89	0.00	8,354.62
29/12/2022	You sold 22 Tesla Inc shares	-21.86	0.00	8,354.62	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/07/2022	You bought 51 Australian Property Securities Index ETF shares	51.00	3,974.43	0.00	3,974.43
30/06/2023	Market Value Adjustment	0.00	0.00	32.13	3,942.30
30/06/2023	Closing Balance	51.00	0.00	0.00	3,942.30
Investments - Vanguard Us Total Market Shares Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/07/2022	You bought 35 US Total Market Shares Index ETF shares	35.00	9,942.10	0.00	9,942.10
30/06/2023	Market Value Adjustment	0.00	1,584.80	0.00	11,526.90
30/06/2023	Closing Balance	35.00	0.00	0.00	11,526.90
Cash At Bank - CBA Bank Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	105,678.03
01/07/2022	Transfer to CBA A/c CommBank app SMSF SETUP	0.00	0.00	2,266.00	103,412.03
01/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf	0.00	0.00	3,500.00	99,912.03

Date	Description	Quantity	Debits	Credits	Balance
02/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf	0.00	0.00	20,000.00	79,912.03
03/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf	0.00	0.00	4,912.03	75,000.00
03/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf	0.00	0.00	5,000.00	70,000.00
08/07/2022	Transfer To Superhero PayID Email from NetBank Account fund	0.00	0.00	20,000.00	50,000.00
10/07/2022	Transfer To Safe Wild Super Fund NetBank Superhero Funding	0.00	0.00	11,000.00	39,000.00
12/07/2022	Transfer To Safe Wild Super Fund CommBank App funding	0.00	0.00	10,000.00	29,000.00
02/08/2022	Direct Credit 481471 SuperChoice P/L PC260722-194376952	0.00	1,575.00	0.00	30,575.00
08/09/2022	Direct Credit 481471 SuperChoice P/L PC010922-177275095	0.00	1,575.00	0.00	32,150.00
28/09/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf	0.00	0.00	12,150.00	20,000.00
05/10/2022	Direct Credit 481471 SuperChoice P/L PC290922-173274421	0.00	1,575.00	0.00	21,575.00
04/11/2022	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY LTD atf SAFE	0.00	0.00	11,575.00	10,000.00
07/11/2022	Direct Credit 481471 SuperChoice P/L PC311022-106661299	0.00	1,575.00	0.00	11,575.00
05/12/2022	Direct Credit 481471 SuperChoice P/L PC291122-182932883	0.00	1,575.00	0.00	13,150.00
01/01/2023	Transfer To Swyftx - SafeWild CommBank App safw & wild	0.00	0.00	1,650.00	11,500.00

Date	Description	Quantity	Debits	Credits	Balance
03/01/2023	Direct Credit 610388 Superhero C8083916-325390	0.00	1,000.00	0.00	12,500.00
09/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	0.00	0.00	1,540.00	10,960.00
27/01/2023	Direct Credit 481471 SuperChoice P/L PC190123-197278676	0.00	1,575.00	0.00	12,535.00
01/02/2023	ASIC NetBank BPAY 17301 2296568036919	0.00	0.00	59.00	12,476.00
21/02/2023	Direct Debit 000117 ZURICH LIFE 8272727 3L20022023	0.00	0.00	694.84	11,781.16
22/02/2023	Direct Credit 481471 SuperChoice P/L PC160223-166371726	0.00	1,575.00	0.00	13,356.16
15/03/2023	Direct Credit 481471 SuperChoice P/L PC090323-154712082	0.00	1,575.00	0.00	14,931.16
22/03/2023	Transfer To Safe Wild Super Fund NetBank send to superhero	0.00	0.00	5,000.00	9,931.16
22/03/2023	Transfer To Swyftx - SafeWild NetBank Safe & Wild Pty Ltd As Trustee	0.00	0.00	5,000.00	4,931.16
13/04/2023	Direct Credit 481471 SuperChoice P/L PC050423-158682423	0.00	1,575.00	0.00	6,506.16
20/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 4624850710028560 Mar PAYGI	0.00	0.00	214.00	6,292.16
10/06/2023	Reversal Transfer To Swyftx - SafeWild Bank system error	0.00	2,500.00	0.00	8,792.16
10/06/2023	Transfer To Swyftx - SafeWild CommBank App safe & wild superfund	0.00	0.00	2,500.00	6,292.16
11/06/2023	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY LTD atf SAFE	0.00	0.00	2,292.16	4,000.00
13/06/2023	Direct Credit 012721 ATO ATO003000018072911	0.00	54.15	0.00	4,054.15

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	4,054.15
Cash At Bank - Superhero AUD Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	You deposited funds into your account	0.00	20,000.00	0.00	20,000.00
09/07/2022	You transferred AUD into USD	0.00	0.00	10,000.00	10,000.00
10/07/2022	You deposited funds into your account	0.00	11,000.00	0.00	21,000.00
12/07/2022	You bought 22 REA Group shares	0.00	0.00	2,573.87	18,426.13
12/07/2022	You bought 35 US Total Market Shares Index ETF shares	0.00	0.00	9,942.10	8,484.03
12/07/2022	You bought 51 Australian Property Securities Index ETF shares	0.00	0.00	3,974.43	4,509.60
12/07/2022	You deposited funds into your account	0.00	10,000.00	0.00	14,509.60
16/09/2022	You were paid a final dividend from REA Group	0.00	19.58	0.00	14,529.18
19/10/2022	You were paid an interim dividend from Australian Property Securities Index ETF	0.00	29.48	0.00	14,558.66
25/10/2022	You were paid an interim dividend from US Total Market Shares Index ETF	0.00	30.82	0.00	14,589.48
27/10/2022	You transferred AUD into USD	0.00	0.00	7,500.00	7,089.48
02/12/2022	You transferred AUD into USD	0.00	0.00	3,500.00	3,589.48
30/12/2022	You transferred USD into AUD	0.00	1,998.70	0.00	5,588.18
30/12/2022	You withdrew funds from your account to your nominated account	0.00	0.00	1,000.00	4,588.18

Date	Description	Quantity	Debits	Credits	Balance
19/01/2023	You were paid an interim dividend from Australian Property Securities Index ETF	0.00	46.97	0.00	4,635.15
27/01/2023	You were paid a final dividend from US Total Market Shares Index ETF	0.00	32.71	0.00	4,667.86
07/03/2023	You bought 82 ANZ Group Holdings shares	0.00	0.00	2,002.52	2,665.34
07/03/2023	You bought 89 Westpac Banking Corp shares	0.00	0.00	1,987.03	678.31
22/03/2023	You bought 86 ANZ Group Holdings shares	0.00	0.00	1,991.60	1,313.29
22/03/2023	You deposited funds into your account	0.00	5,000.00	0.00	3,686.71
22/03/2023	You transferred AUD into USD	0.00	0.00	3,694.81	8.10
22/03/2023	You were paid an interim dividend from REA Group	0.00	16.50	0.00	8.40
21/04/2023	You were paid an interim dividend from Australian Property Securities Index ETF	0.00	40.93	0.00	49.33
27/04/2023	You were paid an interim dividend from US Total Market Shares Index ETF	0.00	28.49	0.00	77.82
28/06/2023	You were paid an interim dividend from Westpac Banking Corp	0.00	62.30	0.00	140.12
30/06/2023	Closing Balance	0.00	0.00	0.00	140.12
Cash At Bank - Swyftx Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,000.00
01/07/2022	BUY BTC	0.00	0.00	4,500.00	3,500.00
01/07/2022	DEPOSIT	0.00	3,500.00	0.00	0.00
02/07/2022	BUY BTC	0.00	0.00	10,000.00	10,000.00

Date	Description	Quantity	Debits	Credits	Balance
02/07/2022	BUY ETH	0.00	0.00	5,000.00	15,000.00
02/07/2022	DEPOSIT	0.00	20,000.00	0.00	5,000.00
03/07/2022	BUY BTC	0.00	0.00	2,500.00	2,500.00
03/07/2022	BUY BTC	0.00	0.00	5,000.00	2,500.00
03/07/2022	BUY BTC	0.00	0.00	5,000.00	7,500.00
03/07/2022	BUY ETH	0.00	0.00	2,412.03	9,912.03
03/07/2022	DEPOSIT	0.00	4,912.03	0.00	5,000.00
03/07/2022	DEPOSIT	0.00	5,000.00	0.00	0.00
28/09/2022	DEPOSIT	0.00	12,150.00	0.00	12,150.00
04/11/2022	BUY ETH	0.00	0.00	10,015.87	2,134.13
04/11/2022	DEPOSIT	0.00	11,575.00	0.00	13,709.13
09/11/2022	BUY BTC	0.00	0.00	3,000.00	10,709.13
09/11/2022	BUY ETH	0.00	0.00	3,709.12	7,000.01
10/11/2022	BUY BTC	0.00	0.00	3,500.00	3,500.01
10/11/2022	BUY ETH	0.00	0.00	3,500.01	0.00
01/01/2023	BUY BTC	0.00	0.00	825.00	825.00
01/01/2023	BUY ETH	0.00	0.00	825.00	1,650.00
01/01/2023	DEPOSIT	0.00	1,650.00	0.00	0.00
22/03/2023	BUY BTC	0.00	0.00	1,250.00	1,250.00
22/03/2023	BUY ETH	0.00	0.00	3,750.00	5,000.00

Date	Description	Quantity	Debits	Credits	Balance
22/03/2023	DEPOSIT	0.00	5,000.00	0.00	0.00
11/06/2023	BUY BTC	0.00	0.00	2,292.16	2,292.16
11/06/2023	DEPOSIT	0.00	2,292.16	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Foreign Cash At Bank / Superhero USD Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/07/2022	You transferred AUD into USD	0.00	10,000.00	0.00	10,000.00
23/08/2022	You bought 4 Tesla Inc shares	-3,357.95	0.00	5,000.00	5,000.00
28/09/2022	You bought 50 Advanced Micro Devices Inc shares	-3,357.95	0.00	5,000.00	0.00
27/10/2022	You transferred AUD into USD	0.00	7,500.00	0.00	7,500.00
28/10/2022	You bought 8 Tesla Inc shares	-1,771.12	0.00	2,784.13	4,715.87
02/12/2022	You transferred AUD into USD	0.00	3,500.00	0.00	8,215.87
03/12/2022	You bought 10 Apple Inc shares	-1,500.00	0.00	2,357.93	5,857.94
03/12/2022	You bought 13 Meta Platforms Inc shares	-1,500.00	0.00	2,357.94	3,500.00
03/12/2022	You bought 3 Tesla Inc shares	-500.00	0.00	743.54	2,756.46
03/12/2022	You bought 4 Meta Platforms Inc shares	-500.00	0.00	743.54	2,012.92
03/12/2022	You bought 9 Apple Inc shares	-1,353.61	0.00	2,012.92	0.00
29/12/2022	You sold 22 Tesla Inc shares	0.00	3,514.01	0.00	3,514.01
30/12/2022	You transferred USD into AUD	-1,372.31	0.00	2,032.75	1,481.26

Date	Description	Quantity	Debits	Credits	Balance
31/12/2022	You bought 8 Apple Inc shares	-1,000.00	0.00	1,481.26	0.00
20/02/2023	You were paid an interim dividend from Apple Inc	0.00	6.37	0.00	6.37
22/03/2023	You transferred AUD into USD	0.00	3,694.81	0.00	3,701.18
23/03/2023	You bought 287 Palantir Technologies shares	-2,439.67	0.00	3,701.18	0.00
19/05/2023	You were paid an interim dividend from Apple Inc	0.00	6.90	0.00	6.90
30/06/2023	Market Value Adjustment	0.00	0.01	0.00	6.91
30/06/2023	Closing Balance	0.00	0.00	0.00	6.91
Other Assets - Unsettled Trades / Acquisitions / Other Assets / Bitcoin					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	BUY BTC	0.00	0.00	4,500.00	4,500.00
01/07/2022	BUY BTC	0.00	4,500.00	0.00	0.00
02/07/2022	BUY BTC	0.00	0.00	10,000.00	10,000.00
02/07/2022	BUY BTC	0.00	10,000.00	0.00	0.00
03/07/2022	BUY BTC	0.00	0.00	2,500.00	2,500.00
03/07/2022	BUY BTC	0.00	0.00	5,000.00	7,500.00
03/07/2022	BUY BTC	0.00	0.00	5,000.00	12,500.00
03/07/2022	BUY BTC	0.00	2,500.00	0.00	10,000.00
03/07/2022	BUY BTC	0.00	5,000.00	0.00	5,000.00
03/07/2022	BUY BTC	0.00	5,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/11/2022	BUY BTC	0.00	0.00	3,000.00	3,000.00
09/11/2022	BUY BTC	0.00	3,000.00	0.00	0.00
10/11/2022	BUY BTC	0.00	0.00	3,500.00	3,500.00
10/11/2022	BUY BTC	0.00	3,500.00	0.00	0.00
01/01/2023	BUY BTC	0.00	0.00	825.00	825.00
01/01/2023	BUY BTC	0.00	825.00	0.00	0.00
22/03/2023	BUY BTC	0.00	0.00	1,250.00	1,250.00
22/03/2023	BUY BTC	0.00	1,250.00	0.00	0.00
11/06/2023	BUY BTC	0.00	0.00	2,292.16	2,292.16
11/06/2023	BUY BTC	0.00	2,292.16	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Other Assets / Ethereum					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/07/2022	BUY ETH	0.00	0.00	5,000.00	5,000.00
02/07/2022	BUY ETH	0.00	5,000.00	0.00	0.00
03/07/2022	BUY ETH	0.00	0.00	2,412.03	2,412.03
03/07/2022	BUY ETH	0.00	2,412.03	0.00	0.00
04/11/2022	BUY ETH	0.00	0.00	10,015.87	10,015.87
04/11/2022	BUY ETH	0.00	10,015.87	0.00	0.00
09/11/2022	BUY ETH	0.00	0.00	3,709.12	3,709.12

Date	Description	Quantity	Debits	Credits	Balance
09/11/2022	BUY ETH	0.00	3,709.12	0.00	0.00
10/11/2022	BUY ETH	0.00	0.00	3,500.01	3,500.01
10/11/2022	BUY ETH	0.00	3,500.01	0.00	0.00
01/01/2023	BUY ETH	0.00	0.00	825.00	825.00
01/01/2023	BUY ETH	0.00	825.00	0.00	0.00
22/03/2023	BUY ETH	0.00	0.00	3,750.00	3,750.00
22/03/2023	BUY ETH	0.00	3,750.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/03/2023	You bought 82 ANZ Group Holdings shares	0.00	0.00	2,002.52	2,002.52
07/03/2023	You bought 82 ANZ Group Holdings shares	0.00	2,002.52	0.00	0.00
22/03/2023	You bought 86 ANZ Group Holdings shares	0.00	0.00	1,991.60	1,991.60
22/03/2023	You bought 86 ANZ Group Holdings shares	0.00	1,991.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / REA Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/07/2022	You bought 22 REA Group shares	0.00	0.00	2,573.87	2,573.87
12/07/2022	You bought 22 REA Group shares	0.00	2,573.87	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/03/2023	You bought 89 Westpac Banking Corp shares	0.00	0.00	1,987.03	1,987.03
07/03/2023	You bought 89 Westpac Banking Corp shares	0.00	1,987.03	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies - Foreign / Advanced Micro Devices Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	You bought 50 Advanced Micro Devices Inc shares	0.00	0.00	5,258.30	5,258.30
28/09/2022	You bought 50 Advanced Micro Devices Inc shares	0.00	5,258.30	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies - Foreign / Apple Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/12/2022	You bought 10 Apple Inc shares	0.00	0.00	2,201.67	2,201.67
03/12/2022	You bought 10 Apple Inc shares	0.00	2,201.67	0.00	0.00
03/12/2022	You bought 9 Apple Inc shares	0.00	0.00	1,986.80	1,986.80
03/12/2022	You bought 9 Apple Inc shares	0.00	1,986.80	0.00	0.00
31/12/2022	You bought 8 Apple Inc shares	0.00	0.00	1,476.02	1,476.02
31/12/2022	You bought 8 Apple Inc shares	0.00	1,476.02	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies - Foreign / Meta Platforms Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/12/2022	You bought 13 Meta Platforms Inc shares	0.00	0.00	2,201.67	2,201.67
03/12/2022	You bought 13 Meta Platforms Inc shares	0.00	2,201.67	0.00	0.00
03/12/2022	You bought 4 Meta Platforms Inc shares	0.00	0.00	733.89	733.89
03/12/2022	You bought 4 Meta Platforms Inc shares	0.00	733.89	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies - Foreign / Palantir Technologies Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/03/2023	You bought 287 Palantir Technologies shares	0.00	0.00	3,619.15	3,619.15
23/03/2023	You bought 287 Palantir Technologies shares	0.00	3,619.15	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies - Foreign / Tesla Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	You bought 4 Tesla Inc shares	0.00	0.00	4,882.87	4,882.87
23/08/2022	You bought 4 Tesla Inc shares	0.00	4,882.87	0.00	0.00
28/10/2022	You bought 8 Tesla Inc shares	0.00	0.00	2,737.86	2,737.86
28/10/2022	You bought 8 Tesla Inc shares	0.00	2,737.86	0.00	0.00
03/12/2022	You bought 3 Tesla Inc shares	0.00	0.00	733.89	733.89
03/12/2022	You bought 3 Tesla Inc shares	0.00	733.89	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/07/2022	You bought 51 Australian Property Securities Index ETF shares	0.00	0.00	3,974.43	3,974.43
12/07/2022	You bought 51 Australian Property Securities Index ETF shares	0.00	3,974.43	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Vanguard Us Total Market Shares Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/07/2022	You bought 35 US Total Market Shares Index ETF shares	0.00	0.00	9,942.10	9,942.10
12/07/2022	You bought 35 US Total Market Shares Index ETF shares	0.00	9,942.10	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / Tesla Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	You sold 22 Tesla Inc shares	0.00	0.00	3,514.01	3,514.01
29/12/2022	You sold 22 Tesla Inc shares	0.00	3,514.01	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRP	0.00	29.48	0.00	29.48
19/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRP	0.00	0.00	29.48	0.00
03/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	0.00	46.97	0.00	46.97
19/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	0.00	0.00	46.97	0.00
03/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	0.00	40.93	0.00	40.93
21/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	0.00	0.00	40.93	0.00
30/06/2023	VAP AUD DRP	0.00	42.28	0.00	42.28
30/06/2023	Closing Balance	0.00	0.00	0.00	42.28
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / REA Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	0.00	19.58	0.00	19.58
16/09/2022	REA AUD 0.89 FRANKED, 30% CTR	0.00	0.00	19.58	0.00
21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	0.00	16.50	0.00	16.50
22/03/2023	REA AUD 0.75 FRANKED, 30% CTR	0.00	0.00	16.50	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	62.30	0.00	62.30
28/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	62.30	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Apple Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/02/2023	AAPL 33.2274C	0.00	6.37	0.00	6.37
20/02/2023	AAPL 33.2274C	0.00	0.00	6.37	0.00
18/05/2023	AAPL 36.1065C	0.00	6.90	0.00	6.90
19/05/2023	AAPL 36.1065C	0.00	0.00	6.90	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Units In Listed Unit Trusts / Vanguard Us Total Market Shares Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/10/2022	VTS USD 0.7955, 15% WHT	0.00	30.82	0.00	30.82
25/10/2022	VTS USD 0.7955, 15% WHT	0.00	0.00	30.82	0.00
25/01/2023	VTS USD 0.9305, 15% WHT	0.00	32.71	0.00	32.71
27/01/2023	VTS USD 0.9305, 15% WHT	0.00	0.00	32.71	0.00
26/04/2023	VTS USD 0.7862, 15% WHT	0.00	28.49	0.00	28.49
27/04/2023	VTS USD 0.7862, 15% WHT	0.00	0.00	28.49	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr Andrew Wang					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/06/2023	Direct Credit 012721 ATO ATO003000018072911	0.00	54.15	0.00	54.15
13/06/2023	RolloverIn Received	0.00	0.00	54.15	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Andrew Wang					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/08/2022	Contribution Received	0.00	0.00	1,575.00	1,575.00
02/08/2022	Employer Contribution: V3nture Pty Ltd	0.00	1,575.00	0.00	0.00
08/09/2022	Contribution Received	0.00	0.00	1,575.00	1,575.00
08/09/2022	Employer Contribution: V3nture Pty Ltd	0.00	1,575.00	0.00	0.00
05/10/2022	Contribution Received	0.00	0.00	1,575.00	1,575.00
06/10/2022	Employer Contribution: V3nture Pty Ltd	0.00	1,575.00	0.00	0.00
07/11/2022	Contribution Received	0.00	0.00	1,575.00	1,575.00
07/11/2022	Employer Contribution: V3nture Pty Ltd	0.00	1,575.00	0.00	0.00
05/12/2022	Contribution Received	0.00	0.00	1,575.00	1,575.00
05/12/2022	Employer Contribution: V3nture Pty Ltd	0.00	1,575.00	0.00	0.00
27/01/2023	Contribution Received	0.00	0.00	1,575.00	1,575.00
27/01/2023	Employer Contribution: Clarico Accounting Pty Ltd	0.00	1,575.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/02/2023	Contribution Received	0.00	0.00	1,575.00	1,575.00
22/02/2023	Employer Contribution: Clarico Accounting Pty Ltd	0.00	1,575.00	0.00	0.00
15/03/2023	Contribution Received	0.00	0.00	1,575.00	1,575.00
15/03/2023	Employer Contribution: Clarico Accounting Pty Ltd	0.00	1,575.00	0.00	0.00
13/04/2023	Contribution Received	0.00	0.00	1,575.00	1,575.00
13/04/2023	Employer Contribution: Clarico Accounting Pty Ltd	0.00	1,575.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	0.00	0.00	1,210.00	1,210.00
09/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	0.00	1,210.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/02/2023	ASIC NetBank BPAY 17301 2296568036919	0.00	0.00	59.00	59.00
01/02/2023	ASIC NetBank BPAY 17301 2296568036919	0.00	59.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	0.00	0.00	330.00	330.00
09/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	0.00	330.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Establishment Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,200.00
01/07/2022	Establishment Fee	0.00	2,200.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Fund Administration Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Transfer to CBA A/c CommBank app SMSF SETUP	0.00	0.00	66.00	66.00
01/07/2022	Transfer to CBA A/c CommBank app SMSF SETUP	0.00	66.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	839.40	839.40
30/06/2023	Closing Balance	0.00	0.00	0.00	839.40
Income Tax Payable / Provision for Income Tax					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	839.40
01/07/2022	Fund Tax Finalisation	0.00	839.40	0.00	0.00
02/08/2022	Tax Effect Of Income	0.00	0.00	236.25	236.25
08/09/2022	Tax Effect Of Income	0.00	0.00	236.25	472.50
06/10/2022	Tax Effect Of Income	0.00	0.00	236.25	708.75
07/11/2022	Tax Effect Of Income	0.00	0.00	236.25	945.00
05/12/2022	Tax Effect Of Income	0.00	0.00	236.25	1,181.25
27/01/2023	Tax Effect Of Income	0.00	0.00	236.25	1,417.50
21/02/2023	Tax Effect Of Income	0.00	104.23	0.00	1,313.27
22/02/2023	Tax Effect Of Income	0.00	0.00	236.25	1,549.52
15/03/2023	Tax Effect Of Income	0.00	0.00	236.25	1,785.77
13/04/2023	Tax Effect Of Income	0.00	0.00	236.25	2,022.02
30/06/2023	Tax Effect Of Income	0.00	193.97	0.00	1,828.05
30/06/2023	Closing Balance	0.00	0.00	0.00	1,828.05

Income Tax Payable / Franking Credits / Shares in Listed Companies / REA Group Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	0.00	8.39	0.00	8.39
21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	0.00	7.07	0.00	15.46
30/06/2023	Closing Balance	0.00	0.00	0.00	15.46

Income Tax Payable / Franking Credits / Shares in Listed Companies / Westpac Banking Corporation

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	26.70	0.00	26.70
30/06/2023	Closing Balance	0.00	0.00	0.00	26.70
Income Tax Payable / Franking Credits / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/10/2022	Distribution - Tax Statement	0.00	1.09	0.00	1.09
03/01/2023	Distribution - Tax Statement	0.00	1.73	0.00	2.82
03/04/2023	Distribution - Tax Statement	0.00	1.51	0.00	4.33
30/06/2023	Distribution - Tax Statement	0.00	1.56	0.00	5.89
30/06/2023	Closing Balance	0.00	0.00	0.00	5.89
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Apple Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/02/2023	AAPL 33.2274C	0.00	2.73	0.00	2.73
18/05/2023	AAPL 36.1065C	0.00	2.95	0.00	5.68
30/06/2023	Closing Balance	0.00	0.00	0.00	5.68
Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/10/2022	Distribution - Tax Statement	0.00	0.01	0.00	0.01
03/01/2023	Distribution - Tax Statement	0.00	0.03	0.00	0.04

Date	Description	Quantity	Debits	Credits	Balance
03/04/2023	Distribution - Tax Statement	0.00	0.03	0.00	0.07
30/06/2023	Distribution - Tax Statement	0.00	0.03	0.00	0.10
30/06/2023	Closing Balance	0.00	0.00	0.00	0.10
Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / Vanguard Us Total Market Shares Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/10/2022	VTS USD 0.7955, 15% WHT	0.00	13.21	0.00	13.21
25/01/2023	VTS USD 0.9305, 15% WHT	0.00	14.02	0.00	27.23
26/04/2023	VTS USD 0.7862, 15% WHT	0.00	12.21	0.00	39.44
30/06/2023	Closing Balance	0.00	0.00	0.00	39.44
Income Tax Payable / Income Tax Instalments Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/03/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 4624850710028560 Mar PAYGI	0.00	214.00	0.00	214.00
30/06/2023	Jun23 PAYGI	0.00	214.00	0.00	428.00
30/06/2023	Closing Balance	0.00	0.00	0.00	428.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/03/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 4624850710028560 Mar PAYGI	0.00	0.00	214.00	214.00
20/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 4624850710028560 Mar PAYGI	0.00	214.00	0.00	0.00
30/06/2023	Jun23 PAYGI	0.00	0.00	214.00	214.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	214.00
Fund Suspense / CBA Bank Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Transfer to CBA A/c CommBank app SMSF SETUP	0.00	0.00	66.00	66.00
01/07/2022	Transfer to CBA A/c CommBank app SMSF SETUP	0.00	0.00	2,200.00	2,266.00
01/07/2022	Transfer to CBA A/c CommBank app SMSF SETUP	0.00	2,266.00	0.00	0.00
01/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf	0.00	0.00	3,500.00	3,500.00
01/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf	0.00	3,500.00	0.00	0.00
02/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf	0.00	0.00	20,000.00	20,000.00
02/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf	0.00	20,000.00	0.00	0.00
03/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf	0.00	0.00	4,912.03	4,912.03
03/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf	0.00	0.00	5,000.00	9,912.03
03/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf	0.00	4,912.03	0.00	5,000.00
03/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf	0.00	5,000.00	0.00	0.00
08/07/2022	Transfer To Superhero PayID Email from NetBank Account fund	0.00	0.00	20,000.00	20,000.00

Date	Description	Quantity	Debits	Credits	Balance
08/07/2022	Transfer To Superhero PayID Email from NetBank Account fund	0.00	20,000.00	0.00	0.00
10/07/2022	Transfer To Safe Wild Super Fund NetBank Superhero Funding	0.00	0.00	11,000.00	11,000.00
10/07/2022	Transfer To Safe Wild Super Fund NetBank Superhero Funding	0.00	11,000.00	0.00	0.00
12/07/2022	Transfer To Safe Wild Super Fund CommBank App funding	0.00	0.00	10,000.00	10,000.00
12/07/2022	Transfer To Safe Wild Super Fund CommBank App funding	0.00	10,000.00	0.00	0.00
02/08/2022	Direct Credit 481471 SuperChoice P/L PC260722-194376952	0.00	0.00	1,575.00	1,575.00
02/08/2022	Direct Credit 481471 SuperChoice P/L PC260722-194376952	0.00	1,575.00	0.00	0.00
08/09/2022	Direct Credit 481471 SuperChoice P/L PC010922-177275095	0.00	0.00	1,575.00	1,575.00
08/09/2022	Direct Credit 481471 SuperChoice P/L PC010922-177275095	0.00	1,575.00	0.00	0.00
28/09/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf	0.00	0.00	12,150.00	12,150.00
28/09/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf	0.00	12,150.00	0.00	0.00
05/10/2022	Direct Credit 481471 SuperChoice P/L PC290922-173274421	0.00	0.00	1,575.00	1,575.00
05/10/2022	Direct Credit 481471 SuperChoice P/L PC290922-173274421	0.00	1,575.00	0.00	0.00
04/11/2022	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY LTD atf SAFE	0.00	0.00	11,575.00	11,575.00

Date	Description	Quantity	Debits	Credits	Balance
04/11/2022	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY LTD atf SAFE	0.00	11,575.00	0.00	0.00
07/11/2022	Direct Credit 481471 SuperChoice P/L PC311022-106661299	0.00	0.00	1,575.00	1,575.00
07/11/2022	Direct Credit 481471 SuperChoice P/L PC311022-106661299	0.00	1,575.00	0.00	0.00
05/12/2022	Direct Credit 481471 SuperChoice P/L PC291122-182932883	0.00	0.00	1,575.00	1,575.00
05/12/2022	Direct Credit 481471 SuperChoice P/L PC291122-182932883	0.00	1,575.00	0.00	0.00
01/01/2023	Transfer To Swyftx - SafeWild CommBank App safw & wild	0.00	0.00	1,650.00	1,650.00
01/01/2023	Transfer To Swyftx - SafeWild CommBank App safw & wild	0.00	1,650.00	0.00	0.00
03/01/2023	Direct Credit 610388 Superhero C8083916-325390	0.00	0.00	1,000.00	1,000.00
03/01/2023	Direct Credit 610388 Superhero C8083916-325390	0.00	1,000.00	0.00	0.00
09/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	0.00	0.00	330.00	330.00
09/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	0.00	0.00	1,210.00	1,540.00
09/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	0.00	1,540.00	0.00	0.00
27/01/2023	Direct Credit 481471 SuperChoice P/L PC190123-197278676	0.00	0.00	1,575.00	1,575.00
27/01/2023	Direct Credit 481471 SuperChoice P/L PC190123-197278676	0.00	1,575.00	0.00	0.00
01/02/2023	ASIC NetBank BPAY 17301 2296568036919	0.00	0.00	59.00	59.00

Date	Description	Quantity	Debits	Credits	Balance
01/02/2023	ASIC NetBank BPAY 17301 2296568036919	0.00	59.00	0.00	0.00
21/02/2023	Direct Debit 000117 ZURICH LIFE 8272727 3L20022023	0.00	0.00	694.84	694.84
21/02/2023	Direct Debit 000117 ZURICH LIFE 8272727 3L20022023	0.00	694.84	0.00	0.00
22/02/2023	Direct Credit 481471 SuperChoice P/L PC160223-166371726	0.00	0.00	1,575.00	1,575.00
22/02/2023	Direct Credit 481471 SuperChoice P/L PC160223-166371726	0.00	1,575.00	0.00	0.00
15/03/2023	Direct Credit 481471 SuperChoice P/L PC090323-154712082	0.00	0.00	1,575.00	1,575.00
15/03/2023	Direct Credit 481471 SuperChoice P/L PC090323-154712082	0.00	1,575.00	0.00	0.00
22/03/2023	Transfer To Safe Wild Super Fund NetBank send to superhero	0.00	0.00	5,000.00	5,000.00
22/03/2023	Transfer To Safe Wild Super Fund NetBank send to superhero	0.00	5,000.00	0.00	0.00
22/03/2023	Transfer To Swyftx - SafeWild NetBank Safe & Wild Pty Ltd As Trustee	0.00	0.00	5,000.00	5,000.00
22/03/2023	Transfer To Swyftx - SafeWild NetBank Safe & Wild Pty Ltd As Trustee	0.00	5,000.00	0.00	0.00
13/04/2023	Direct Credit 481471 SuperChoice P/L PC050423-158682423	0.00	0.00	1,575.00	1,575.00
13/04/2023	Direct Credit 481471 SuperChoice P/L PC050423-158682423	0.00	1,575.00	0.00	0.00
20/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 4624850710028560 Mar PAYGI	0.00	0.00	214.00	214.00
20/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 4624850710028560 Mar PAYGI	0.00	214.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/06/2023	Reversal Transfer To Swyftx - SafeWild Bank system error	0.00	0.00	2,500.00	2,500.00
10/06/2023	Reversal Transfer To Swyftx - SafeWild Bank system error	0.00	2,500.00	0.00	0.00
10/06/2023	Transfer To Swyftx - SafeWild CommBank App safe & wild superfund	0.00	0.00	2,500.00	2,500.00
10/06/2023	Transfer To Swyftx - SafeWild CommBank App safe & wild superfund	0.00	2,500.00	0.00	0.00
11/06/2023	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY LTD atf SAFE	0.00	0.00	2,292.16	2,292.16
11/06/2023	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY LTD atf SAFE	0.00	2,292.16	0.00	0.00
13/06/2023	Direct Credit 012721 ATO ATO003000018072911	0.00	0.00	54.15	54.15
13/06/2023	Direct Credit 012721 ATO ATO003000018072911	0.00	54.15	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Superhero AUD Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	You deposited funds into your account	0.00	0.00	20,000.00	20,000.00
08/07/2022	You deposited funds into your account	0.00	20,000.00	0.00	0.00
09/07/2022	You transferred AUD into USD	0.00	0.00	10,000.00	10,000.00
09/07/2022	You transferred AUD into USD	0.00	10,000.00	0.00	0.00
10/07/2022	You deposited funds into your account	0.00	0.00	11,000.00	11,000.00
10/07/2022	You deposited funds into your account	0.00	11,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/07/2022	You bought 22 REA Group shares	0.00	0.00	2,573.87	2,573.87
12/07/2022	You bought 22 REA Group shares	0.00	2,573.87	0.00	0.00
12/07/2022	You bought 35 US Total Market Shares Index ETF shares	0.00	0.00	9,942.10	9,942.10
12/07/2022	You bought 35 US Total Market Shares Index ETF shares	0.00	9,942.10	0.00	0.00
12/07/2022	You bought 51 Australian Property Securities Index ETF shares	0.00	0.00	3,974.43	3,974.43
12/07/2022	You bought 51 Australian Property Securities Index ETF shares	0.00	3,974.43	0.00	0.00
12/07/2022	You deposited funds into your account	0.00	0.00	10,000.00	10,000.00
12/07/2022	You deposited funds into your account	0.00	10,000.00	0.00	0.00
16/09/2022	You were paid a final dividend from REA Group	0.00	0.00	19.58	19.58
16/09/2022	You were paid a final dividend from REA Group	0.00	19.58	0.00	0.00
19/10/2022	You were paid an interim dividend from Australian Property Securities Index ETF	0.00	0.00	29.48	29.48
19/10/2022	You were paid an interim dividend from Australian Property Securities Index ETF	0.00	29.48	0.00	0.00
25/10/2022	You were paid an interim dividend from US Total Market Shares Index ETF	0.00	0.00	30.82	30.82
25/10/2022	You were paid an interim dividend from US Total Market Shares Index ETF	0.00	30.82	0.00	0.00
27/10/2022	You transferred AUD into USD	0.00	0.00	7,500.00	7,500.00
27/10/2022	You transferred AUD into USD	0.00	7,500.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/12/2022	You transferred AUD into USD	0.00	0.00	3,500.00	3,500.00
02/12/2022	You transferred AUD into USD	0.00	3,500.00	0.00	0.00
30/12/2022	You transferred USD into AUD	0.00	0.00	1,998.70	1,998.70
30/12/2022	You transferred USD into AUD	0.00	1,998.70	0.00	0.00
30/12/2022	You withdrew funds from your account to your nominated account	0.00	1,000.00	0.00	1,000.00
03/01/2023	You withdrew funds from your account to your nominated account	0.00	0.00	1,000.00	0.00
19/01/2023	You were paid an interim dividend from Australian Property Securities Index ETF	0.00	0.00	46.97	46.97
19/01/2023	You were paid an interim dividend from Australian Property Securities Index ETF	0.00	46.97	0.00	0.00
27/01/2023	You were paid a final dividend from US Total Market Shares Index ETF	0.00	0.00	32.71	32.71
27/01/2023	You were paid a final dividend from US Total Market Shares Index ETF	0.00	32.71	0.00	0.00
07/03/2023	You bought 82 ANZ Group Holdings shares	0.00	0.00	2,002.52	2,002.52
07/03/2023	You bought 82 ANZ Group Holdings shares	0.00	2,002.52	0.00	0.00
07/03/2023	You bought 89 Westpac Banking Corp shares	0.00	0.00	1,987.03	1,987.03
07/03/2023	You bought 89 Westpac Banking Corp shares	0.00	1,987.03	0.00	0.00
22/03/2023	You bought 86 ANZ Group Holdings shares	0.00	0.00	1,991.60	1,991.60
22/03/2023	You bought 86 ANZ Group Holdings shares	0.00	1,991.60	0.00	0.00
22/03/2023	You deposited funds into your account	0.00	0.00	5,000.00	5,000.00
22/03/2023	You deposited funds into your account	0.00	5,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/03/2023	You transferred AUD into USD	0.00	0.00	3,694.81	3,694.81
22/03/2023	You transferred AUD into USD	0.00	3,694.81	0.00	0.00
22/03/2023	You were paid an interim dividend from REA Group	0.00	0.00	16.50	16.50
22/03/2023	You were paid an interim dividend from REA Group	0.00	16.50	0.00	0.00
21/04/2023	You were paid an interim dividend from Australian Property Securities Index ETF	0.00	0.00	40.93	40.93
21/04/2023	You were paid an interim dividend from Australian Property Securities Index ETF	0.00	40.93	0.00	0.00
27/04/2023	You were paid an interim dividend from US Total Market Shares Index ETF	0.00	0.00	28.49	28.49
27/04/2023	You were paid an interim dividend from US Total Market Shares Index ETF	0.00	28.49	0.00	0.00
28/06/2023	You were paid an interim dividend from Westpac Banking Corp	0.00	0.00	62.30	62.30
28/06/2023	You were paid an interim dividend from Westpac Banking Corp	0.00	62.30	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Superhero USD Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/07/2022	You transferred AUD into USD	0.00	0.00	10,000.00	10,000.00
09/07/2022	You transferred AUD into USD	0.00	10,000.00	0.00	0.00
23/08/2022	You bought 4 Tesla Inc shares	0.00	0.00	4,882.87	4,882.87
23/08/2022	You bought 4 Tesla Inc shares	0.00	4,882.87	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/09/2022	You bought 50 Advanced Micro Devices Inc shares	0.00	0.00	5,258.30	5,258.30
28/09/2022	You bought 50 Advanced Micro Devices Inc shares	0.00	5,258.30	0.00	0.00
27/10/2022	You transferred AUD into USD	0.00	0.00	7,500.00	7,500.00
27/10/2022	You transferred AUD into USD	0.00	7,500.00	0.00	0.00
28/10/2022	You bought 8 Tesla Inc shares	0.00	0.00	2,737.86	2,737.86
28/10/2022	You bought 8 Tesla Inc shares	0.00	2,737.86	0.00	0.00
02/12/2022	You transferred AUD into USD	0.00	0.00	3,500.00	3,500.00
02/12/2022	You transferred AUD into USD	0.00	3,500.00	0.00	0.00
03/12/2022	You bought 10 Apple Inc shares	0.00	0.00	2,201.67	2,201.67
03/12/2022	You bought 10 Apple Inc shares	0.00	2,201.67	0.00	0.00
03/12/2022	You bought 13 Meta Platforms Inc shares	0.00	0.00	2,201.67	2,201.67
03/12/2022	You bought 13 Meta Platforms Inc shares	0.00	2,201.67	0.00	0.00
03/12/2022	You bought 3 Tesla Inc shares	0.00	0.00	733.89	733.89
03/12/2022	You bought 3 Tesla Inc shares	0.00	733.89	0.00	0.00
03/12/2022	You bought 4 Meta Platforms Inc shares	0.00	0.00	733.89	733.89
03/12/2022	You bought 4 Meta Platforms Inc shares	0.00	733.89	0.00	0.00
03/12/2022	You bought 9 Apple Inc shares	0.00	0.00	1,986.80	1,986.80
03/12/2022	You bought 9 Apple Inc shares	0.00	1,986.80	0.00	0.00
29/12/2022	You sold 22 Tesla Inc shares	0.00	0.00	3,514.01	3,514.01

Date	Description	Quantity	Debits	Credits	Balance
29/12/2022	You sold 22 Tesla Inc shares	0.00	3,514.01	0.00	0.00
30/12/2022	You transferred USD into AUD	0.00	0.00	1,998.70	1,998.70
30/12/2022	You transferred USD into AUD	0.00	1,998.70	0.00	0.00
31/12/2022	You bought 8 Apple Inc shares	0.00	0.00	1,476.02	1,476.02
31/12/2022	You bought 8 Apple Inc shares	0.00	1,476.02	0.00	0.00
20/02/2023	You were paid an interim dividend from Apple Inc	0.00	0.00	6.37	6.37
20/02/2023	You were paid an interim dividend from Apple Inc	0.00	6.37	0.00	0.00
22/03/2023	You transferred AUD into USD	0.00	0.00	3,694.81	3,694.81
22/03/2023	You transferred AUD into USD	0.00	3,694.81	0.00	0.00
23/03/2023	You bought 287 Palantir Technologies shares	0.00	0.00	3,619.15	3,619.15
23/03/2023	You bought 287 Palantir Technologies shares	0.00	3,619.15	0.00	0.00
19/05/2023	You were paid an interim dividend from Apple Inc	0.00	0.00	6.90	6.90
19/05/2023	You were paid an interim dividend from Apple Inc	0.00	6.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Swyftx Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	BUY BTC	0.00	0.00	4,500.00	4,500.00
01/07/2022	BUY BTC	0.00	4,500.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	DEPOSIT	0.00	0.00	3,500.00	3,500.00
01/07/2022	DEPOSIT	0.00	3,500.00	0.00	0.00
02/07/2022	BUY BTC	0.00	0.00	10,000.00	10,000.00
02/07/2022	BUY BTC	0.00	10,000.00	0.00	0.00
02/07/2022	BUY ETH	0.00	0.00	5,000.00	5,000.00
02/07/2022	BUY ETH	0.00	5,000.00	0.00	0.00
02/07/2022	DEPOSIT	0.00	0.00	20,000.00	20,000.00
02/07/2022	DEPOSIT	0.00	20,000.00	0.00	0.00
03/07/2022	BUY BTC	0.00	0.00	2,500.00	2,500.00
03/07/2022	BUY BTC	0.00	0.00	5,000.00	7,500.00
03/07/2022	BUY BTC	0.00	0.00	5,000.00	12,500.00
03/07/2022	BUY BTC	0.00	2,500.00	0.00	10,000.00
03/07/2022	BUY BTC	0.00	5,000.00	0.00	5,000.00
03/07/2022	BUY BTC	0.00	5,000.00	0.00	0.00
03/07/2022	BUY ETH	0.00	0.00	2,412.03	2,412.03
03/07/2022	BUY ETH	0.00	2,412.03	0.00	0.00
03/07/2022	DEPOSIT	0.00	0.00	4,912.03	4,912.03
03/07/2022	DEPOSIT	0.00	0.00	5,000.00	9,912.03
03/07/2022	DEPOSIT	0.00	4,912.03	0.00	5,000.00
03/07/2022	DEPOSIT	0.00	5,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/09/2022	DEPOSIT	0.00	0.00	12,150.00	12,150.00
28/09/2022	DEPOSIT	0.00	12,150.00	0.00	0.00
04/11/2022	BUY ETH	0.00	0.00	10,015.87	10,015.87
04/11/2022	BUY ETH	0.00	10,015.87	0.00	0.00
04/11/2022	DEPOSIT	0.00	0.00	11,575.00	11,575.00
04/11/2022	DEPOSIT	0.00	11,575.00	0.00	0.00
09/11/2022	BUY BTC	0.00	0.00	3,000.00	3,000.00
09/11/2022	BUY BTC	0.00	3,000.00	0.00	0.00
09/11/2022	BUY ETH	0.00	0.00	3,709.12	3,709.12
09/11/2022	BUY ETH	0.00	3,709.12	0.00	0.00
10/11/2022	BUY BTC	0.00	0.00	3,500.00	3,500.00
10/11/2022	BUY BTC	0.00	3,500.00	0.00	0.00
10/11/2022	BUY ETH	0.00	0.00	3,500.01	3,500.01
10/11/2022	BUY ETH	0.00	3,500.01	0.00	0.00
01/01/2023	BUY BTC	0.00	0.00	825.00	825.00
01/01/2023	BUY BTC	0.00	825.00	0.00	0.00
01/01/2023	BUY ETH	0.00	0.00	825.00	825.00
01/01/2023	BUY ETH	0.00	825.00	0.00	0.00
01/01/2023	DEPOSIT	0.00	0.00	1,650.00	1,650.00
01/01/2023	DEPOSIT	0.00	1,650.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/03/2023	BUY BTC	0.00	0.00	1,250.00	1,250.00
22/03/2023	BUY BTC	0.00	1,250.00	0.00	0.00
22/03/2023	BUY ETH	0.00	0.00	3,750.00	3,750.00
22/03/2023	BUY ETH	0.00	3,750.00	0.00	0.00
22/03/2023	DEPOSIT	0.00	0.00	5,000.00	5,000.00
22/03/2023	DEPOSIT	0.00	5,000.00	0.00	0.00
11/06/2023	BUY BTC	0.00	0.00	2,292.16	2,292.16
11/06/2023	BUY BTC	0.00	2,292.16	0.00	0.00
11/06/2023	DEPOSIT	0.00	0.00	2,292.16	2,292.16
11/06/2023	DEPOSIT	0.00	2,292.16	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Member Entitlement Accounts / Mr Andrew Wang / Accumulation

01/07/2022	Opening Balance	0.00	0.00	0.00	106,210.45
02/08/2022	Contribution Tax Withheld	0.00	236.25	0.00	105,974.20
02/08/2022	Employer Contribution: V3nture Pty Ltd	0.00	0.00	1,575.00	107,549.20
08/09/2022	Contribution Tax Withheld	0.00	236.25	0.00	107,312.95
08/09/2022	Employer Contribution: V3nture Pty Ltd	0.00	0.00	1,575.00	108,887.95
06/10/2022	Contribution Tax Withheld	0.00	236.25	0.00	108,651.70
06/10/2022	Employer Contribution: V3nture Pty Ltd	0.00	0.00	1,575.00	110,226.70
07/11/2022	Contribution Tax Withheld	0.00	236.25	0.00	109,990.45

Date	Description	Quantity	Debits	Credits	Balance
07/11/2022	Employer Contribution: V3nture Pty Ltd	0.00	0.00	1,575.00	111,565.45
05/12/2022	Contribution Tax Withheld	0.00	236.25	0.00	111,329.20
05/12/2022	Employer Contribution: V3nture Pty Ltd	0.00	0.00	1,575.00	112,904.20
27/01/2023	Contribution Tax Withheld	0.00	236.25	0.00	112,667.95
27/01/2023	Employer Contribution: Clarico Accounting Pty Ltd	0.00	0.00	1,575.00	114,242.95
21/02/2023	Direct Debit 000117 ZURICH LIFE 8272727 3L20022023	0.00	694.84	0.00	113,548.11
21/02/2023	Tax Effect of Direct Member Expenses	0.00	0.00	104.23	113,652.34
22/02/2023	Contribution Tax Withheld	0.00	236.25	0.00	113,416.09
22/02/2023	Employer Contribution: Clarico Accounting Pty Ltd	0.00	0.00	1,575.00	114,991.09
15/03/2023	Contribution Tax Withheld	0.00	236.25	0.00	114,754.84
15/03/2023	Employer Contribution: Clarico Accounting Pty Ltd	0.00	0.00	1,575.00	116,329.84
13/04/2023	Contribution Tax Withheld	0.00	236.25	0.00	116,093.59
13/04/2023	Employer Contribution: Clarico Accounting Pty Ltd	0.00	0.00	1,575.00	117,668.59
13/06/2023	Direct Credit 012721 ATO ATO003000018072911	0.00	0.00	54.15	117,722.74
30/06/2023	Income Taxes Allocated	0.00	0.00	193.97	117,916.71
30/06/2023	Investment Profit or Loss	0.00	0.00	42,384.88	160,301.59
30/06/2023	Closing Balance	0.00	0.00	0.00	160,301.59

Permanent Documents

SMSF Investment Strategy template.pdf
S&W_Certificate.PDF
ATO Trustee Declaration - Sian.pdf
Safe & Wild Pty Ltd Consents.pdf
ATO Trustee Declaration - Andy.pdf
Safe & Wild SMSF Deed.pdf
Safe & Wild Constitution.pdf

Self-managed superannuation fund annual return **2023**

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 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (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 X 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)

Safe & Wild Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No Yes

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

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If 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 065125

Fund account number 10439610

Fund account name

Safe & Wild Pty Ltd ATF Safe & Wild 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.

smsfdataflow

Fund's tax file number (TFN)

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 Day Month Year 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** \$.00

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.

Fund's tax file number (TFN)

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 2023*.

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" value="152-00"/>	Net foreign income	D \$ <input type="text" value="152-00"/>	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$

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

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus ****No-TFN-quoted contributions**

R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships	I \$ <input type="text" value="0-00"/>	Loss <input type="checkbox"/>
*Unfranked dividend amount	J \$ <input type="text" value="0-00"/>	
*Franked dividend amount	K \$ <input type="text" value="98-00"/>	
*Dividend franking credit	L \$ <input type="text" value="42-00"/>	
*Gross trust distributions	M \$ <input type="text" value="79-00"/>	Code <input type="text" value="P"/>
Assessable contributions (R1 plus R2 plus R3 less R6)	R \$ <input type="text" value="14175-00"/>	

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 \$ <input type="text" value="0-00"/>	Code <input type="text"/>
*Assessable income due to changed tax status of fund	T \$ <input type="text" value="0-00"/>	
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$ <input type="text" value="0-00"/>	

#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 \$ <input type="text" value="14546-00"/>	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ <input type="text" value="0-00"/>	
TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="14546-00"/>	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

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" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="694"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="330"/> -00	H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="1335"/> -00	J2 \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="0"/> -00 Code <input type="text"/>	L2 \$ <input type="text" value="0"/> -00 Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

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 2023* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="12187"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="1828.05"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	C1	\$	<input type="text" value="45.22"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="45.22"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="48.05"/>	
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"/>	
Refundable tax offsets	E	\$	<input type="text" value="48.05"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	<input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	<input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	<input type="text"/>
Credit for interest on no-TFN tax offset	
H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	
H8 \$	<input type="text"/>
Eligible credits	
H \$	<input type="text" value="0"/>
<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input type="text" value="0"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised	
K \$	<input type="text" value="428"/>
Supervisory levy	
L \$	<input type="text" value="259"/>
Supervisory levy adjustment for wound up funds	
M \$	<input type="text"/>
Supervisory levy adjustment for new funds	
N \$	<input type="text"/>

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" value="1565.78"/>
<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 2023*.

Tax losses carried forward to later income years	U \$	<input type="text" value="0"/>	-00
Net capital losses carried forward to later income years	V \$	<input type="text" value="4749"/>	-00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! 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 \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

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** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

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 \$

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 \$

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 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

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** \$

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
 (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 \$ -00

Fund's tax file number (TFN)

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" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="160301"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="2360"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="162661"/>

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 2022–23 income year, write **2023**). **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 2023*. **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 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

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 Day / Month / Year

Preferred trustee or director contact details:

Title:

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 2023* 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 Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Safe & Wild Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Bank - Foreign					
SUPERHERO_US Superhero USD Cash Account	30 Jun 2023	1.50830	4.58000	6.91	0.01
Bank - Foreign Total				6.91	0.01
Foreign Investment Assets					
AAPL.NASDAQ Apple Inc (NASDAQ:AAPL)	30 Jun 2023	292.56417	27.25346	7,973.39	2,308.90
AMD.NASDAQ Advanced Micro Devices Inc (NASDAQ:AMD)	30 Jun 2023	171.81000	50.01422	8,592.94	3,334.64
META.NASDAQ Meta Platforms Inc (NASDAQ:META)	30 Jun 2023	432.85079	16.92621	7,326.52	4,390.96
PLTR.NYSE Palantir Technologies Inc (NYSE:PLTR)	30 Jun 2023	23.12218	287.41561	6,645.67	3,026.52
Foreign Investment Assets Total				30,538.52	13,061.02
Listed Securities Market					
ANZ ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2023	23.71000	168.00000	3,983.28	(10.84)
REA REA Group Limited (ASX:REA)	30 Jun 2023	143.03000	22.00000	3,146.66	572.79
VAP Vanguard Australian Property Securities Index ETF (ASX:VAP)	30 Jun 2023	77.30000	51.00000	3,942.30	(32.13)
VTS Vanguard Us Total Market Shares Index ETF (ASX:VTS)	30 Jun 2023	329.34000	35.00000	11,526.90	1,584.80
WBC Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	21.34000	89.00000	1,899.26	(87.77)
Listed Securities Market Total				24,498.40	2,026.85
Unlisted Market					
BTCCOIN Bitcoin	30 Jun 2023	45,200.00000	1.38028	62,388.66	22,579.71
ETHEREUM Ethereum	30 Jun 2023	2,788.49000	14.70069	40,992.73	11,150.67
Unlisted Market Total				103,381.39	33,730.38
Fund Total				158,425.22	48,818.26

Safe & Wild Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Shares in Listed Companies										
REA: REA Group Limited (ASX:REA)										
15/09/2022	Dividend	19.58	8.39		22	0	0.8900	19.58	8.39	
21/03/2023	Dividend	16.50	7.07		22	0	0.7500	16.50	7.07	
		36.08	15.46					36.08	15.46	
WBC: Westpac Banking Corporation (ASX:WBC)										
27/06/2023	Dividend	62.30	26.70		89	0	0.7000	62.30	26.70	
		62.30	26.70					62.30	26.70	
Total		98.38	42.16					98.38	42.16	
Shares in Listed Companies - Foreign										
AAPL.NASDAQ: Apple Inc (NASDAQ:AAPL)										
16/02/2023	Foreign Income	9.10	2.73	*	27	0	0.3323	9.06	1.36	
18/05/2023	Foreign Income	9.85	2.95	*	27	0	0.3611	9.84	1.48	
		18.95	5.68					18.90	2.84	
Total		18.95	5.68					18.90	2.84	
Units In Listed Unit Trusts										
VAP: Vanguard Australian Property Securities Index ETF (ASX:VAP)										
03/10/2022	Distribution	29.48	0.00	*	51	0	0.5780	29.48	0.76	
03/01/2023	Distribution	46.97	0.00	*	51	0	0.9210	46.97	2.38	
03/04/2023	Distribution	40.93	0.00	*	51	0	0.8025	40.93	2.78	
30/06/2023	Distribution	42.28	0.00		51	0	0.8290	42.28	0.00	
		159.66	0.00					159.66	5.92	
VTS: Vanguard Us Total Market Shares Index ETF (ASX:VTS)										
24/10/2022	Foreign Income	44.03	13.21	*	35	0	1.0692	44.02	6.60	
25/01/2023	Foreign Income	46.73	14.02	*	35	0	1.1347	46.73	7.01	
26/04/2023	Foreign Income	40.70	12.21	*	35	0	0.9886	40.71	6.11	
		131.46	39.44					131.46	19.72	
Total		291.12	39.44					291.12	25.64	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Safe & Wild Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		55,919.19
<u>ADD:</u>		
Forex Realised Losses		384.37
Non-Taxable Income		8.25
Realised Capital Losses		4,840.61
<u>LESS:</u>		
Increase in Market Value		48,818.25
Forex Unrealised Gains		0.01
Distributed Capital Gains		91.52
Rollovers In		54.15
Rounding		1.49
Taxable Income or Loss		<u>12,187.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	12,187.00	1,828.05
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u>1,828.05</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>1,828.05</u>
Income Tax Expense	<u>1,828.05</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,828.05
<u>LESS:</u>	
Franking Credits	48.05
Foreign Tax Credits	45.22
Income Tax Instalments Paid	428.00
Income Tax Payable (Receivable)	<u>1,306.78</u>

Safe & Wild Super Fund
Tax Accounting Reconciliation
For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Safe & Wild Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	91.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	(91.00)
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Total Gross Interest			C	0.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
AAPL 33.2274C	AAPL.NASDAQ: Apple Inc	16 Feb 2023	D	9.10
AAPL 36.1065C	AAPL.NASDAQ: Apple Inc	18 May 2023	D	9.85
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Oct 2022	D	0.45
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Jan 2023	D	0.73
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Apr 2023	D	0.64
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	30 Jun 2023	D	0.66
VTS USD 0.7955, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF	24 Oct 2022	D	44.03
VTS USD 0.9305, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF	25 Jan 2023	D	46.73
VTS USD 0.7862, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF	26 Apr 2023	D	40.70
Less Rounding			D	(0.89)
Total Net Foreign Income			D	152.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Franked Dividend Amount				
REA AUD 0.89 FRANKED, 30% CTR	REA: REA Group Limited	15 Sep 2022	K	19.58
REA AUD 0.75 FRANKED, 30% CTR	REA: REA Group Limited	21 Mar 2023	K	16.50
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	K	62.30
Less Rounding			K	(0.38)
Total Franked Dividend Amount			K	98.00
Dividend Franking Credit				
REA AUD 0.89 FRANKED, 30% CTR	REA: REA Group Limited	15 Sep 2022	L	8.39
REA AUD 0.75 FRANKED, 30% CTR	REA: REA Group Limited	21 Mar 2023	L	7.07

Safe & Wild Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	L	26.70
<i>Less Rounding</i>			L	(0.16)
Total Dividend Franking Credit			L	42.00
Gross Trust Distributions				
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Oct 2022	M	(14.72)
VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRP	VAP: Vanguard Australian Property Securities Index ETF	03 Oct 2022	M	29.48
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Jan 2023	M	(23.46)
VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	VAP: Vanguard Australian Property Securities Index ETF	03 Jan 2023	M	46.97
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Apr 2023	M	(20.45)
VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	VAP: Vanguard Australian Property Securities Index ETF	03 Apr 2023	M	40.93
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	30 Jun 2023	M	(21.13)
VAP AUD DRP	VAP: Vanguard Australian Property Securities Index ETF	30 Jun 2023	M	42.28
<i>Less Rounding</i>			M	(0.90)
Total Gross Trust Distributions			M	79.00
Assessable Employer Contributions				
Employer Contribution: V3nture Pty Ltd	1: Andrew Wang	02 Aug 2022	R1	1,575.00
Employer Contribution: V3nture Pty Ltd	1: Andrew Wang	08 Sep 2022	R1	1,575.00
Employer Contribution: V3nture Pty Ltd	1: Andrew Wang	06 Oct 2022	R1	1,575.00
Employer Contribution: V3nture Pty Ltd	1: Andrew Wang	07 Nov 2022	R1	1,575.00
Employer Contribution: V3nture Pty Ltd	1: Andrew Wang	05 Dec 2022	R1	1,575.00
Employer Contribution: Clarico Accounting Pty Ltd	1: Andrew Wang	27 Jan 2023	R1	1,575.00
Employer Contribution: Clarico Accounting Pty Ltd	1: Andrew Wang	22 Feb 2023	R1	1,575.00
Employer Contribution: Clarico Accounting Pty Ltd	1: Andrew Wang	15 Mar 2023	R1	1,575.00
Employer Contribution: Clarico Accounting Pty Ltd	1: Andrew Wang	13 Apr 2023	R1	1,575.00
Total Assessable Employer Contributions			R1	14,175.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	14,175.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				14,546.00
Deductions				
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00

Section C

Safe & Wild Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
Direct Debit 000117 ZURICH LIFE 8272727 3L20022023	1: Andrew Wang	21 Feb 2023	F	694.84
Less Rounding			F	(0.84)
Total Death or Disability Premiums			F	694.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Transfer To SMSF Australia Pty Ltd CommBank App 1221		09 Jan 2023	H	330.00
Total Approved Auditor Fee			H	330.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Transfer to CBA A/c CommBank app SMSF SETUP		01 Jul 2022	J	66.00
Transfer To SMSF Australia Pty Ltd CommBank App 1221		09 Jan 2023	J	1,210.00
ASIC NetBank BPAY 17301 2296568036919		01 Feb 2023	J	59.00
Total Management and Administration Expenses			J	1,335.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				2,359.00
Taxable Income or Loss			(V - N) O	12,187.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	1,828.05
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
Total Gross Tax				1,828.05

Credit: Foreign Tax Income Offset

AAPL 33.2274C	AAPL.NASDAQ: Apple Inc	16 Feb 2023	C1	2.73
AAPL 36.1065C	AAPL.NASDAQ: Apple Inc	18 May 2023	C1	2.95
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Oct 2022	C1	0.01
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Jan 2023	C1	0.03
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Apr 2023	C1	0.03
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	30 Jun 2023	C1	0.03

Safe & Wild Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
VTS USD 0.7955, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF	24 Oct 2022	C1	13.21
VTS USD 0.9305, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF	25 Jan 2023	C1	14.02
VTS USD 0.7862, 15% WHT	VTS: Vanguard Us Total Market Shares Index ETF	26 Apr 2023	C1	12.21
Total Credit: Foreign Tax Income Offset			C1	45.22
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	45.22
SUBTOTAL				1,782.83
Credit: Refundable Franking Credits				
REA AUD 0.89 FRANKED, 30% CTR	REA: REA Group Limited	15 Sep 2022	E1	8.39
REA AUD 0.75 FRANKED, 30% CTR	REA: REA Group Limited	21 Mar 2023	E1	7.07
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Oct 2022	E1	1.09
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Jan 2023	E1	1.73
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Apr 2023	E1	1.51
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	30 Jun 2023	E1	1.56
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	E1	26.70
Total Credit: Refundable Franking Credits			E1	48.05
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				1,734.78
PAYG Instalments Raised				
TAX OFFICE PAYMENTS NetBank BPAY 75556 4624850710028560 Mar PAYGI		31 Mar 2023	K	214.00
Jun23 PAYGI		30 Jun 2023	K	214.00
Total PAYG Instalments Raised			K	428.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				1,565.78



Safe & Wild Super Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance		
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid	
Mr Andrew Wang												
20 Sherwood Drive Glenalta SA 5052												
Accumulation	Accumulation	106,210.45	14,175.00	54.15	42,384.88	0.00	(1,828.05)	0.00	(694.84)	0.00	0.00	160,301.59
		106,210.45	14,175.00	54.15	42,384.88	0.00	(1,828.05)	0.00	(694.84)	0.00	0.00	160,301.59
		106,210.45	14,175.00	54.15	42,384.88	0.00	(1,828.05)	0.00	(694.84)	0.00	0.00	160,301.59

Safe & Wild Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA Bank Account				4,054.15	4,054.15			2.49%
Superhero AUD Cash Account				140.12	140.12			0.09%
				4,194.27	4,194.27			2.58%
<u>Bank - Foreign</u>								
Superhero USD Cash Account	4.58000	1.5066	1.5083	6.90	6.91	0.01	0.14%	- %
				6.90	6.91	0.01	0.14%	- %
<u>Foreign Investment Assets</u>								
Apple Inc (NASDAQ:AAPL)	27.25346	207.8448	292.5642	5,664.49	7,973.39	2,308.90	40.76%	4.90%
Advanced Micro Devices Inc (NASDAQ:AMD)	50.01422	105.1361	171.8100	5,258.30	8,592.94	3,334.64	63.42%	5.28%
Meta Platforms Inc (NASDAQ:META)	16.92621	173.4328	432.8508	2,935.56	7,326.52	4,390.96	149.58%	4.51%
Palantir Technologies Inc (NYSE:PLTR)	287.41561	12.5920	23.1222	3,619.15	6,645.67	3,026.52	83.63%	4.09%
				17,477.50	30,538.52	13,061.02	74.73%	18.78%
<u>Listed Securities Market</u>								
ANZ Group Holdings Limited (ASX:ANZ)	168.00000	23.7745	23.7100	3,994.12	3,983.28	(10.84)	(0.27)%	2.45%
REA Group Limited (ASX:REA)	22.00000	116.9941	143.0300	2,573.87	3,146.66	572.79	22.25%	1.93%
Vanguard Australian Property Securities Index ETF (ASX:VAP)	51.00000	77.9300	77.3000	3,974.43	3,942.30	(32.13)	(0.81)%	2.42%
Vanguard Us Total Market Shares Index ETF (ASX:VTS)	35.00000	284.0600	329.3400	9,942.10	11,526.90	1,584.80	15.94%	7.09%
Westpac Banking Corporation (ASX:WBC)	89.00000	22.3262	21.3400	1,987.03	1,899.26	(87.77)	(4.42)%	1.17%
				22,471.55	24,498.40	2,026.85	9.02%	15.06%
<u>Unlisted Market</u>								
Bitcoin	1.38028	29,229.2651	45,200.0000	40,344.57	62,388.66	22,044.09	54.64%	38.36%
Ethereum	14.70069	2,063.1889	2,788.4900	30,330.30	40,992.73	10,662.43	35.15%	25.21%
				70,674.87	103,381.39	32,706.52	46.28%	63.57%

Safe & Wild Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				114,825.09	162,619.49	47,794.40	41.62%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Safe & Wild Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Foreign Investment Assets</u>													
Apple Inc (NASDAQ:AAPL)													
13.27	0.00	5.68	0.00	0.00	0.00	0.00	0.00	0.00	18.95	0.00	0.00	0.00	0.00
13.27	0.00	5.68	0.00	0.00	0.00	0.00	0.00	0.00	18.95	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>													
REA Group Limited (ASX:REA)													
36.08	15.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.54	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index ETF (ASX:VAP)													
159.66	5.89	0.10	0.00	0.00	(8.25)	0.00	91.52	0.00	82.38	0.00	45.76	0.00	45.76
Vanguard Us Total Market Shares Index ETF (ASX:VTS)													
92.02	0.00	39.44	0.00	0.00	0.00	0.00	0.00	0.00	131.46	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
62.30	26.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00
350.06	48.05	39.54	0.00	0.00	(8.25)	0.00	91.52	0.00	354.38	0.00	45.76	0.00	45.76
363.33	48.05	45.22	0.00	0.00	(8.25)	0.00	91.52	0.00	373.33	0.00	45.76	0.00	45.76

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Safe & Wild Super Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Listed Securities Market																
Vanguard Australian Property Securities Index ETF (ASX:VAP)																
159.66	74.01	5.89	0.00	(8.25)	0.00	0.00	0.00	2.38	0.10	45.76	45.76	0.00	0.00	8.25	165.65	79.90
159.66	74.01	5.89	0.00	(8.25)	0.00	0.00	0.00	2.38	0.10	45.76	45.76	0.00	0.00	8.25	165.65	79.90
159.66	74.01	5.89	0.00	(8.25)	0.00	0.00	0.00	2.38	0.10	45.76	45.76	0.00	0.00	8.25	165.65	79.90

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	74.01	5.89	(8.25)	-	-	2.38	0.10	45.76	45.76	-	-	165.65	-
Gross Tax Distribution	74.01	5.89	-	-	-	-	-	-	-	-	-	-	79.90
Net Foreign Income	-	-	-	-	-	2.38	0.10	-	-	-	-	-	2.48
Net Distributed Capital Gain	-	-	-	-	-	-	-	91.52	N/A	-	-	-	91.52

Safe & Wild Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Bank - Foreign</u>													
Superhero USD Cash Account													
23/08/2022	Sale	3,357.95	4,882.87		5,000.00	(117.13)							
28/09/2022	Sale	3,357.95	5,258.30		5,000.00	258.30							
28/10/2022	Sale	1,771.12	2,737.86		2,784.13	(46.27)							
03/12/2022	Sale	1,500.00	2,201.67		2,357.94	(156.27)							
03/12/2022	Sale	1,500.00	2,201.67		2,357.93	(156.26)							
03/12/2022	Sale	500.00	733.89		743.54	(9.65)							
03/12/2022	Sale	1,353.61	1,986.80		2,012.92	(26.12)							
03/12/2022	Sale	500.00	733.89		743.54	(9.65)							
30/12/2022	Sale	1,372.31	1,998.70		2,032.75	(34.05)							
31/12/2022	Sale	1,000.00	1,476.02		1,481.26	(5.24)							
23/03/2023	Sale	2,439.67	3,619.15		3,701.18	(82.03)							
		18,652.61	27,830.82		28,215.19	(384.37)						0.00	
Bank - Foreign Total			27,830.82		28,215.19	(384.37)						0.00	
<u>Foreign Investment Assets</u>													
Tesla Inc (ATX:TSLA)													
29/12/2022	Sale	21.86	3,514.01		8,354.62	(4,840.61)		8,354.62					4,840.61
		21.86	3,514.01		8,354.62	(4,840.61)		8,354.62				0.00	4,840.61
Foreign Investment Assets Total			3,514.01		8,354.62	(4,840.61)		8,354.62				0.00	4,840.61
<u>Listed Securities Market</u>													

Safe & Wild Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
Vanguard Australian Property Securities Index ETF (ASX:VAP)											
03/10/2022	Dist	0.00	0.00	0.00				16.90			
03/01/2023	Dist	0.00	0.00	0.00				26.92			
03/04/2023	Dist	0.00	0.00	0.00				23.46			
30/06/2023	Dist	0.00	0.00	0.00				24.24			
		0.00	0.00	0.00				91.52		0.00	
Listed Securities Market Total		0.00	0.00					91.52		0.00	
Grand Total		31,344.83	36,569.81	(5,224.98)		8,354.62		91.52		0.00	4,840.61

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Safe & Wild Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	4,840.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	91.00	0.00	0.00	91.00	0.00
	<u>0.00</u>	<u>91.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91.00</u>	<u>4,840.00</u>
Capital Losses Applied						
Current Year	0.00	91.00	0.00	0.00	91.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>91.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Safe & Wild Super Fund
(ABN: 62 485 071 002)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 20 Sherwood Drive Glenalta, SA 5052
Member	Date of Birth: 30 April 1987
Number: 1	Date Joined Fund: 25 January 2022
Mr Andrew Wang	Eligible Service Date: 1 July 2011
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	106,210.45
Total as at 1 Jul 2022	106,210.45

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	160,301.59
Total as at 30 Jun 2023	160,301.59

Your Tax Components

Tax Free	248.86
Taxable - Taxed	160,052.73
Taxable - Untaxed	-

Your Preservation Components

Preserved	160,301.59
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	160,301.59	275,625.00	435,926.59
On TPD	160,301.59	275,625.00	435,926.59
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Jian Xin Wang
Mum
30%

Yi Ming Wang
Dad
30%

Sian Nelligan
Wife
40%

* Nomination in effect from 2 January 2022

For Enquiries:
email andyw@clarico.com.au
mail Safe & Wild Super Fund, 20 Sherwood Drive, GLENALTA SA 5052

Safe & Wild Super Fund
(ABN: 62 485 071 002)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 20 Sherwood Drive Glenalta, SA 5052
Member Number: 1	Date of Birth: 30 April 1987
Mr Andrew Wang	Date Joined Fund: 25 January 2022
Accumulation Account	Eligible Service Date: 1 July 2011
Accumulation	Tax File Number Held: Yes
	Account Start Date: 25 January 2022

Your Account Summary		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2022	106,210.45	Tax Free	0.1552 %	248.86
<u>Increases to your account:</u>		Taxable - Taxed		160,052.73
Employer Contributions	14,175.00	Taxable - Untaxed		-
Rollovers In	54.15	Your Preservation Components		
Share Of Net Fund Income	42,384.88	Preserved		160,301.59
Tax Effect Of Direct Member Expenses	104.23	Restricted Non Preserved		-
Tax on Net Fund Income	193.97	Unrestricted Non Preserved		-
<u>Total Increases</u>	<u>56,912.23</u>	Your Insurance Benefits		
<u>Decreases to your account:</u>			Balance	Insurance
Contributions Tax	2,126.25	On Death	160,301.59	275,625.00
Member Insurance Premiums	694.84	On TPD	160,301.59	275,625.00
<u>Total Decreases</u>	<u>2,821.09</u>	Salary Cont		-
Withdrawal Benefit as at 30 Jun 2023	<u>160,301.59</u>	Your Beneficiaries		

Non Lapsing Binding Death Nomination*

Jian Xin Wang
Mum
30%

Yi Ming Wang
Dad
30%

Sian Nelligan
Wife
40%

* Nomination in effect from 2 January 2022

For Enquiries:
email andyw@clarico.com.au
mail Safe & Wild Super Fund, 20 Sherwood Drive, GLENALTA SA 5052



Trustee

The Trustee of the Fund is as follows:

Safe & Wild Pty Ltd

The directors of the Trustee company are:

Sian Nelligan-Wang and
Andrew Wang

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Sian Nelligan-Wang
Director - Safe & Wild Pty Ltd

.....
Andrew Wang
Director - Safe & Wild Pty Ltd

Statement Date: 30 June 2023

For Enquiries:

email andyw@clarico.com.au
mail Safe & Wild Super Fund, 20 Sherwood Drive, GLENALTA SA 5052

Safe & Wild Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Andrew Wang

Date of Birth: 30 Apr 1987
Age: 36 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
 Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years Unknown
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	96,500.00	0.00
Contributions made (to this fund)	3	14,175.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		14,175.00	0.00
Amount above caps	4	0.00	0.00
Available		109,825.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	14,175.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	14,175.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
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Safe & Wild Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Andrew Wang

02/08/2022	Employer Mandated	1,575.00	smsfdataflow
08/09/2022	Employer Mandated	1,575.00	smsfdataflow
06/10/2022	Employer Mandated	1,575.00	smsfdataflow
07/11/2022	Employer Mandated	1,575.00	smsfdataflow
05/12/2022	Employer Mandated	1,575.00	smsfdataflow
27/01/2023	Employer Mandated	1,575.00	smsfdataflow
22/02/2023	Employer Mandated	1,575.00	smsfdataflow
15/03/2023	Employer Mandated	1,575.00	smsfdataflow
13/04/2023	Employer Mandated	1,575.00	smsfdataflow
Totals:		14,175.00	

Safe & Wild Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Sian Nelligan-Wang

Date of Birth: 11 Apr 1990
Age: 33 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions		Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		130,000.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Safe & Wild Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
CBA Bank Account		105,678.03		17,729.15		119,353.03	0.00		4,054.15	4,054.15
Superhero AUD Cash Account		0.00		48,306.48		48,166.36	0.00		140.12	140.12
Swyftx Cash Account		1,000.00		66,079.19		67,079.19	0.00		0.00	0.00
		106,678.03		132,114.82		234,598.58	0.00		4,194.27	4,194.27
<u>Bank - Foreign</u>										
Superhero USD Cash Account		0.00		28,222.09		27,830.82	(384.37)		6.90	6.91
		0.00		28,222.09		27,830.82	(384.37)		6.90	6.91
<u>Foreign Investment Assets</u>										
Advanced Micro Devices Inc (NASDAQ:AMD)	0.00	0.00	50.01	5,258.30	0.00	0.00	0.00	50.01	5,258.30	8,592.94
Apple Inc (NASDAQ:AAPL)	0.00	0.00	27.25	5,664.49	0.00	0.00	0.00	27.25	5,664.49	7,973.39
Meta Platforms Inc (NASDAQ:META)	0.00	0.00	16.93	2,935.56	0.00	0.00	0.00	16.93	2,935.56	7,326.52
Palantir Technologies Inc (NYSE:PLTR)	0.00	0.00	287.42	3,619.15	0.00	0.00	0.00	287.42	3,619.15	6,645.67
Tesla Inc (ATX:TSLA)	0.00	0.00	21.86	8,354.62	21.86	3,514.01	(4,840.61)	0.00	0.00	0.00
		0.00		25,832.12		3,514.01	(4,840.61)		17,477.50	30,538.52
<u>Listed Securities Market</u>										
ANZ Group Holdings Limited (ASX:ANZ)	0.00	0.00	168.00	3,994.12	0.00	0.00	0.00	168.00	3,994.12	3,983.28
REA Group Limited (ASX:REA)	0.00	0.00	22.00	2,573.87	0.00	0.00	0.00	22.00	2,573.87	3,146.66
Vanguard Australian Property Securities Index ETF (ASX:VAP)	0.00	0.00	51.00	3,974.43	0.00	0.00	0.00	51.00	3,974.43	3,942.30
Vanguard Us Total Market Shares Index ETF (ASX:VTS)	0.00	0.00	35.00	9,942.10	0.00	0.00	0.00	35.00	9,942.10	11,526.90

Safe & Wild Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Westpac Banking Corporation (ASX:WBC)	0.00	0.00	89.00	1,987.03	0.00	0.00	0.00	89.00	1,987.03	1,899.26
		0.00		22,471.55		0.00	0.00		22,471.55	24,498.40
<i>Unlisted Market</i>										
Bitcoin	0.07	2,477.41	1.31	37,867.16	0.00	0.00	0.00	1.38	40,344.57	62,388.66
Ethereum	0.43	1,118.27	14.27	29,212.03	0.00	0.00	0.00	14.70	30,330.30	40,992.73
		3,595.68		67,079.19		0.00	0.00		70,674.87	103,381.39
Fund Total		110,273.71		275,719.77		265,943.41	(5,224.98)		114,825.09	162,619.49

Zurich Wealth Protection

Annual statement



☎ 011384
047

Safe and Wild Super Fund
C/- The Trustees
20 Sherwood Dr
GLENALTA SA 5052

Your adviser

Dominic Kwok
08 8110 4888

www.zurich.com.au

Phone: 131 551

client.service@zurich.com.au

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

91185354

25 July 2023

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2023.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Dominic Kwok, or contact Zurich.

Yours sincerely,

Brendan Norton
Head of Customer & Adviser Experience



**COMPLETE CLAIMS
CONFIDENCE.**



Statement details

Statement period: 1 July 2022 to 30 June 2023

Your adviser
Dominic Kwok
08 8110 4888

Policy details

Policy owner: Safe and Wild Super Fund
(Superannuation, held by external trustee)

Policy type: Zurich Protection Plus

Life insured: Mr Andrew Wang

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$275,625	\$119.22	\$119.22
TPD any occupation (linked to Death)	\$275,625	\$90.03	\$90.03
Buy back death benefit (TPD)	\$275,625	\$7.07	\$7.07
Death & terminal illness benefit	\$275,625	\$230.07	\$230.07
TPD any occupation (linked to Death)	\$55,125	\$41.26	\$41.26
TPD any occupation (linked to Death & Trauma)	\$220,500	\$156.68	\$156.68
Buy back death benefit (TPD)	\$275,625	\$16.27	\$16.27

This policy is related to the Protection Plus policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Wealth Protection PDS.

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy **\$694.84**

Stamp duty

This amount has been included in your premium: **\$34.24**

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

Zurich alteration quotation



Issue date: 1/2/2023
Quote expiry: 1/3/2023

Zurich Australia Limited
ABN 92 000 010 195, AFSLN 232510

Customer Care
Telephone: 131 551
Email: client.service@zurich.com.au www.zurich.com.au

Current Cover

Policy: 91062535

**Life Insured: Andrew
Wang**

**Policy Owner: EQUITY
TRUSTEES SUPERANNUATION**

Match System Premium				
Status	ANB	Product	Sum Insured	Prem/Year
Existing	35	Term Stepped	\$ 275,625	\$ 117.51
Existing	35	TPD, Any (non-linked) Stepped	\$ 275,625	\$ 79.33
Existing	35	Buy back death (TPD) Stepped	\$ 275,625	\$ 6.31
Existing	35	Stamp Duty	\$ -	\$ 9.42
Existing	35	Term Level	\$ 275,625	\$ 211.40
Existing	35	TPD, Any (non-linked) Level	\$ 55,125	\$ 34.66
Existing	35	TPD, Any (linked) Level	\$ 220,500	\$ 131.72
Existing	35	Buy back death (TPD) Level	\$ 275,625	\$ 13.64
Existing	35	Stamp Duty	\$ -	\$ 19.80

TOTAL	\$ 623.79
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SmartValue discount (10%) applied
No Policy Fee applied
TPD Class 1 applied

Zurich alteration quotation



Issue date: 1/2/2023
Quote expiry: 1/3/2023

Zurich Australia Limited
ABN 92 000 010 195, AFSLN 232510

Customer Care
Telephone: 131 551
Email: client.service@zurich.com.au www.zurich.com.au

Quoted Cover

Policy: 91062535 **Life Insured: Andrew Wang** **Policy Owner: SMSF**

Quote				
Status	ANB	Product	Sum Insured	Prem/Year
Requested	36	Term Stepped	\$ 275,625	\$ 119.23
Requested	36	TPD, Any (non-linked) Stepped	\$ 275,625	\$ 90.03
Requested	36	Buy back death (TPD) Stepped	\$ 275,625	\$ 7.07
Requested	36	Stamp Duty	\$ -	\$ 10.68
Requested	36	Term Level	\$ 275,625	\$ 230.07
Requested	36	TPD, Any (non-linked) Level	\$ 55,125	\$ 41.26
Requested	36	TPD, Any (linked) Level	\$ 220,500	\$ 156.68
Requested	36	Buy back death (TPD) Level	\$ 275,625	\$ 16.27
Requested	36	Stamp Duty	\$ -	\$ 23.56

TOTAL **\$ 694.85**

SmartValue discount (10%) applied
No Policy Fee applied
TPD Class 1 applied

AUTHORITY TO PROCEED

Policy Owner 1: _____ Date: _____
Name of Policy Owner 1 Signature of Policy Owner 1

Policy Owner 2: _____ Date: _____
(if applicable) Name of Policy Owner 2 Signature of Policy Owner 2

The premium/s quoted in this Illustration are indicative only and alterations are subject to assessment and confirmation by Zurich. The final premium may differ because of factors including health, occupation, pastimes and the date the application is submitted. Zurich reserves the right to update rates to reflect current age at date of application and to maintain rates on existing cover. Premiums (including any applicable discounts) are subject to change after the alteration has been made. All exclusions on an existing type of cover will continue to apply to any revised sum insured for that cover. Please refer to the Product Disclosure Statement (PDS) for full details of the insurance and the terms and conditions that apply.

07/09/2023 17:15:21

Portfolio Report

Safe & Wild Pty Ltd

Safe & Wild Super Fund

C8083916

01/07/2022 to 30/06/2023

Superhero Markets Pty Ltd
ABN 36 633 254 261
Level 1, 4-6 Bligh St, Sydney NSW 2000

E-mail: hello@superhero.com.au
[Superhero.com.au](https://superhero.com.au)

Portfolio Valuation Report (AUS)

Safe & Wild Pty Ltd
Safe & Wild Super Fund
C8083916

01/07/2022 to 30/06/2023



Security Code	Security Name	Units	Average Unit Cost	Adjusted Unit Cost	Total Cost	Market Price	Market Value	Total Gain / Loss	Gain / Loss Percent
ANZ	ANZ Group Holdings	168	\$23.77450000		\$3,994.12	\$23.7100	\$3,983.28	-\$10.84	-0.27%
REA	REA Group	22	\$116.99410000		\$2,573.87	\$143.0300	\$3,146.66	\$572.79	22.25%
VAP	Australian Property Securities Index ETF	51	\$77.93000000		\$3,974.43	\$77.3000	\$3,942.30	-\$32.13	-0.81%
VTS	US Total Market Shares Index ETF	35	\$284.06000000		\$9,942.10	\$329.3400	\$11,526.90	\$1,584.80	15.94%
WBC	Westpac Banking Corp	89	\$22.32620000		\$1,987.03	\$21.3400	\$1,899.26	-\$87.77	-4.42%
TOTAL					\$22,471.55	\$	\$24,498.40	\$2,026.85	9.02%

Australian and US securities listed in this report are held in custody by Superhero Securities Limited (AFSL 430150). Apex Clearing LLC, a FINRA registered broker-dealer CRD#: 13071/SEC#: 8-23522 act as sub-custodian for US Securities.

Transaction Statement (AUS)

Safe & Wild Pty Ltd
Safe & Wild Super Fund
C8083916

01/07/2022 to 30/06/2023

Transaction Date	Settlement Date	Security	Security Code	Transaction Type	Quantity	Average Price	Net Amount	Brokerage	GST	Tax
12/07/2022	14/07/2022	Australian Property Securities Index ETF	VAP	Buy	51	\$77.9300	-\$3,974.43	\$0.00	\$0.00	\$0.00
12/07/2022	14/07/2022	REA Group	REA	Buy	22	\$116.9941	-\$2,573.87	\$5.00	\$0.45	\$0.00
12/07/2022	14/07/2022	US Total Market Shares Index ETF	VTS	Buy	35	\$284.0600	-\$9,942.10	\$0.00	\$0.00	\$0.00
16/09/2022		REA Group	REA	Dividend Received			\$19.58	\$0.00	\$0.00	\$0.00
19/10/2022		Australian Property Securities Index ETF	VAP	Dividend Received			\$29.48	\$0.00	\$0.00	\$0.00
25/10/2022		US Total Market Shares Index ETF	VTS	Dividend Received			\$30.82	\$0.00	\$0.00	\$0.00
19/01/2023		Australian Property Securities Index ETF	VAP	Dividend Received			\$46.97	\$0.00	\$0.00	\$0.00
27/01/2023		US Total Market Shares Index ETF	VTS	Dividend Received			\$32.71	\$0.00	\$0.00	\$0.00
07/03/2023	09/03/2023	ANZ Group Holdings	ANZ	Buy	82	\$24.4210	-\$2,002.52	\$5.00	\$0.45	\$0.00
07/03/2023	09/03/2023	Westpac Banking Corp	WBC	Buy	89	\$22.3262	-\$1,987.03	\$5.00	\$0.45	\$0.00
22/03/2023		REA Group	REA	Dividend Received			\$16.50	\$0.00	\$0.00	\$0.00
22/03/2023	24/03/2023	ANZ Group Holdings	ANZ	Buy	86	\$23.1581	-\$1,991.60	\$5.00	\$0.45	\$0.00

Transaction Date	Settlement Date	Security	Security Code	Transaction Type	Quantity	Average Price	Net Amount	Brokerage	GST	Tax
21/04/2023		Australian Property Securities Index ETF	VAP	Dividend Received			\$40.93	\$0.00	\$0.00	\$0.00
27/04/2023		US Total Market Shares Index ETF	VTS	Dividend Received			\$28.49	\$0.00	\$0.00	\$0.00
28/06/2023		Westpac Banking Corp	WBC	Dividend Received			\$62.30	\$0.00	\$0.00	\$0.00
TOTAL							-\$22,163.77	\$20.00	\$1.80	\$0.00

Cash Statement (AUS) ■

Safe & Wild Pty Ltd
Safe & Wild Super Fund
C8083916

01/07/2022 to 30/06/2023

Date	Description	Debit	Credit	Balance
08/07/2022	You deposited funds into your account		\$20,000.00	\$20,000.00
09/07/2022	You transferred AUD into USD	-\$10,000.00		\$10,000.00
10/07/2022	You deposited funds into your account		\$11,000.00	\$21,000.00
12/07/2022	You bought 51 Australian Property Securities Index ETF shares	-\$3,974.43		\$17,025.57
12/07/2022	You bought 22 REA Group shares	-\$2,573.87		\$14,451.70
12/07/2022	You bought 35 US Total Market Shares Index ETF shares	-\$9,942.10		\$4,509.60
12/07/2022	You deposited funds into your account		\$10,000.00	\$14,509.60
16/09/2022	You were paid a final dividend from REA Group		\$19.58	\$14,529.18
19/10/2022	You were paid an interim dividend from Australian Property Securities Index ETF		\$29.48	\$14,558.66
25/10/2022	You were paid an interim dividend from US Total Market Shares Index ETF		\$30.82	\$14,589.48
27/10/2022	You transferred AUD into USD	-\$7,500.00		\$7,089.48
02/12/2022	You transferred AUD into USD	-\$3,500.00		\$3,589.48
30/12/2022	You withdrew funds from your account to your nominated account	-\$1,000.00		\$2,589.48
30/12/2022	You transferred USD into AUD		\$1,998.70	\$4,588.18

Date	Description	Debit	Credit	Balance
19/01/2023	You were paid an interim dividend from Australian Property Securities Index ETF		\$46.97	\$4,635.15
27/01/2023	You were paid a final dividend from US Total Market Shares Index ETF		\$32.71	\$4,667.86
07/03/2023	You bought 82 ANZ Group Holdings shares	-\$2,002.52		\$2,665.34
07/03/2023	You bought 89 Westpac Banking Corp shares	-\$1,987.03		\$678.31
22/03/2023	You were paid an interim dividend from REA Group		\$16.50	\$694.81
22/03/2023	You deposited funds into your account		\$5,000.00	\$5,694.81
22/03/2023	You transferred AUD into USD	-\$3,694.81		\$2,000.00
22/03/2023	You bought 86 ANZ Group Holdings shares	-\$1,991.60		\$8.40
21/04/2023	You were paid an interim dividend from Australian Property Securities Index ETF		\$40.93	\$49.33
27/04/2023	You were paid an interim dividend from US Total Market Shares Index ETF		\$28.49	\$77.82
28/06/2023	You were paid an interim dividend from Westpac Banking Corp		\$62.30	\$140.12
TOTAL		-\$48,166.36	\$48,306.48	

Unrealised Gain Report (AUS)

Safe & Wild Pty Ltd

Safe & Wild Super Fund

C8083916

01/07/2022 to 30/06/2023

Security Code	Security Name	Purchase Date	Units	Average Unit Cost	Adjusted Unit Cost	Total Cost	Market Price	Market Value	Gain <= 12 Months	Gain > 12 Months	CGT Loss
ANZ	ANZ Group Holdings	07/03/2023	82.00000	\$24.42097560		\$2,002.52	\$23.7100	\$1,944.22			-\$58.30
ANZ	ANZ Group Holdings	22/03/2023	86.00000	\$23.15813953		\$1,991.60	\$23.7100	\$2,039.06	\$47.46		
REA	REA Group	12/07/2022	22.00000	\$116.99409090		\$2,573.87	\$143.0300	\$3,146.66	\$572.79		
VAP	Australian Property Securities Index ETF	12/07/2022	51.00000	\$77.93000000		\$3,974.43	\$77.3000	\$3,942.30			-\$32.13
VTS	US Total Market Shares Index ETF	12/07/2022	35.00000	\$284.06000000		\$9,942.10	\$329.3400	\$11,526.90	\$1,584.80		
WBC	Westpac Banking Corp	07/03/2023	89.00000	\$22.32617977		\$1,987.03	\$21.3400	\$1,899.26			-\$87.77
TOTAL						\$22,471.55		\$24,498.40	\$2,205.05	\$0.00	-\$178.20

Realised Gains Report (AUS)

Safe & Wild Pty Ltd

Safe & Wild Super Fund

C8083916

01/07/2022 to 30/06/2023

Security Code	Security Name	Purchase Date	Sale Date	Units	Actual Cost	Adjusted Cost	Sale Proceeds	Gain <= 12 Months	Gain > 12 Months	CGT Loss
TOTAL										

Realised Gains Detail Report (AUS)

Safe & Wild Pty Ltd

Safe & Wild Super Fund

C8083916

01/07/2022 to 30/06/2023

Security Code	Security Name	Purchase Date	Sale Date	Units	Actual Cost	Adjusted Cost	Sale Proceeds	Gain <= 12 Months	Gain > 12 Months	CGT Loss
TOTAL										

Fees & Expenses (AUS)

Safe & Wild Pty Ltd

Safe & Wild Super Fund

C8083916

01/07/2022 to 30/06/2023

Date	Fee Type	Fee
09/07/2022	FX Transfer Fee	\$103.16
27/10/2022	FX Transfer Fee	\$81.63
02/12/2022	FX Transfer Fee	\$36.06
30/12/2022	FX Transfer Fee	\$20.59
22/03/2023	FX Transfer Fee	\$38.83
TOTAL		\$280.27

Income Report (AUS)

Safe & Wild Pty Ltd

Safe & Wild Super Fund

C8083916

01/07/2022 to 30/06/2023

Security Description	Ex Date	Payment Date	Dividend Rate Per Unit	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Withholding Tax	Net Amount	Franking Credit
REA - REA Group	25/08/2022	15/09/2022	\$0.890000	22	\$0.00	\$19.58	\$19.58	\$0.00	\$19.58	\$8.39
VTS - Vanguard US Total Market Shares Index ETF	26/09/2022	24/10/2022	\$0.880535	35	\$30.82	\$0.00	\$30.82	\$0.00	\$30.82	\$0.00
VAP - Vanguard Australian Property Securities Index ETF	03/10/2022	18/10/2022	\$0.578041	51	\$27.70	\$1.78	\$29.48	\$0.00	\$29.48	\$0.00
VTS - Vanguard US Total Market Shares Index ETF	23/12/2022	25/01/2023	\$0.934505	35	\$32.71	\$0.00	\$32.71	\$0.00	\$32.71	\$0.00
VAP - Vanguard Australian Property Securities Index ETF	03/01/2023	18/01/2023	\$0.921021	51	\$41.42	\$5.55	\$46.97	\$0.00	\$46.97	\$0.00
REA - REA Group	06/03/2023	21/03/2023	\$0.750000	22	\$0.00	\$16.50	\$16.50	\$0.00	\$16.50	\$7.07
VTS - Vanguard US Total Market Shares Index ETF	24/03/2023	26/04/2023	\$0.814120	35	\$28.49	\$0.00	\$28.49	\$0.00	\$28.49	\$0.00
VAP - Vanguard Australian Property Securities Index ETF	03/04/2023	20/04/2023	\$0.802548	51	\$34.43	\$6.50	\$40.93	\$0.00	\$40.93	\$0.00
WBC - Westpac Banking Corp	11/05/2023	27/06/2023	\$0.700000	89	\$0.00	\$62.30	\$62.30	\$0.00	\$62.30	\$26.70
TOTAL					\$195.57	\$112.21	\$307.78	\$0.00	\$307.78	\$42.16

Portfolio Valuation Report (US)

Safe & Wild Pty Ltd

Safe & Wild Super Fund

C8083916

01/07/2022 to 30/06/2023

Security Code	Security Name	Units	Average Unit Cost	Adjusted Unit Cost	Total Cost	Market Price	Market Value	Total Gain / Loss	Gain / Loss Percent
AAPL	Apple Inc	27.25346	\$141.39890000		\$3,853.61	\$189.5900	\$5,166.98	\$1,313.37	34.08%
AMD	Advanced Micro Devices Inc	50.01422	\$67.13990000		\$3,357.95	\$111.2400	\$5,563.58	\$2,205.63	65.68%
META	Meta Platforms Inc	16.92621	\$118.15990000		\$2,000.00	\$281.5300	\$4,765.24	\$2,765.24	138.26%
PLTR	Palantir Technologies	287.41561	\$8.48830000		\$2,439.67	\$15.1900	\$4,365.84	\$1,926.17	78.95%
TOTAL					\$11,651.23	\$	\$19,861.64	\$8,210.41	70.47%

Australian and US securities listed in this report are held in custody by Superhero Securities Limited (AFSL 430150). Apex Clearing LLC, a FINRA registered broker-dealer CRD#: 13071/SEC#: 8-23522 act as sub-custodian for US Securities.

Transaction Statement (US)

Safe & Wild Pty Ltd
Safe & Wild Super Fund
C8083916

01/07/2022 to 30/06/2023

Transaction Date	Settlement Date	Security	Security Code	Transaction Type	Quantity	Average Price	Net Amount	Brokerage	GST	Tax
23/08/2022	25/08/2022	Tesla Inc	TSLA	Buy	3.84649	\$872.9899	-\$3,357.95	\$0.00	\$0.00	\$0.00
25/08/2022		Tesla Inc	TSLA	Share Split	7.69298	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00
28/09/2022	30/09/2022	Advanced Micro Devices Inc	AMD	Buy	50.01422	\$67.1399	-\$3,357.95	\$0.00	\$0.00	\$0.00
28/10/2022	31/10/2022	Tesla Inc	TSLA	Buy	7.73448	\$228.9900	-\$1,771.12	\$0.00	\$0.00	\$0.00
03/12/2022	06/12/2022	Meta Platforms Inc	META	Buy	4.23155	\$118.1599	-\$500.00	\$0.00	\$0.00	\$0.00
03/12/2022	06/12/2022	Meta Platforms Inc	META	Buy	12.69466	\$118.1599	-\$1,500.00	\$0.00	\$0.00	\$0.00
03/12/2022	06/12/2022	Tesla Inc	TSLA	Buy	2.58799	\$193.1999	-\$500.00	\$0.00	\$0.00	\$0.00
03/12/2022	06/12/2022	Apple Inc	AAPL	Buy	9.23840	\$146.5199	-\$1,353.61	\$0.00	\$0.00	\$0.00
03/12/2022	06/12/2022	Apple Inc	AAPL	Buy	10.23891	\$146.4999	-\$1,500.00	\$0.00	\$0.00	\$0.00
29/12/2022	30/12/2022	Tesla Inc	TSLA	Sell	21.86194	\$108.5169	\$2,372.31	\$0.07	\$0.01	\$0.00
31/12/2022	04/01/2023	Apple Inc	AAPL	Buy	7.77615	\$128.5982	-\$1,000.00	\$0.00	\$0.00	\$0.00
20/02/2023		Apple Inc	AAPL	Dividend Received		\$0.0000	\$4.39	\$0.00	\$0.00	\$1.88
23/03/2023	24/03/2023	Palantir Technologies	PLTR	Buy	287.41561	\$8.4883	-\$2,439.67	\$0.00	\$0.00	\$0.00
19/05/2023		Apple Inc	AAPL	Dividend Received		\$0.0000	\$4.58	\$0.00	\$0.00	\$1.96

Transaction Date	Settlement Date	Security	Security Code	Transaction Type	Quantity	Average Price	Net Amount	Brokerage	GST	Tax
TOTAL							-\$14,899.02	\$0.07	\$0.01	\$3.84

Cash Statement (US)

Safe & Wild Pty Ltd
Safe & Wild Super Fund
C8083916

01/07/2022 to 30/06/2023

Date	Description	Debit	Credit	Balance
09/07/2022	You transferred AUD into USD		\$6,715.90	\$6,715.90
23/08/2022	You bought 4 Tesla Inc shares	-\$3,357.95		\$3,357.95
28/09/2022	You bought 50 Advanced Micro Devices Inc shares	-\$3,357.95		\$0.00
27/10/2022	You transferred AUD into USD		\$4,771.12	\$4,771.12
28/10/2022	You bought 8 Tesla Inc shares	-\$1,771.12		\$3,000.00
02/12/2022	You transferred AUD into USD		\$2,353.61	\$5,353.61
03/12/2022	You bought 4 Meta Platforms Inc shares	-\$500.00		\$4,853.61
03/12/2022	You bought 13 Meta Platforms Inc shares	-\$1,500.00		\$3,353.61
03/12/2022	You bought 3 Tesla Inc shares	-\$500.00		\$2,853.61
03/12/2022	You bought 9 Apple Inc shares	-\$1,353.61		\$1,500.00
03/12/2022	You bought 10 Apple Inc shares	-\$1,500.00		\$0.00
29/12/2022	You sold 22 Tesla Inc shares		\$2,372.31	\$2,372.31
30/12/2022	You transferred USD into AUD	-\$1,372.31		\$1,000.00
31/12/2022	You bought 8 Apple Inc shares	-\$1,000.00		\$0.00

Date	Description	Debit	Credit	Balance
20/02/2023	You were paid an interim dividend from Apple Inc		\$4.39	\$4.39
22/03/2023	You transferred AUD into USD		\$2,435.28	\$2,439.67
23/03/2023	You bought 287 Palantir Technologies shares	-\$2,439.67		\$0.00
19/05/2023	You were paid an interim dividend from Apple Inc		\$4.58	\$4.58
TOTAL		-\$18,652.61	\$18,657.19	

Unrealised Gain Report (US)

Safe & Wild Pty Ltd

Safe & Wild Super Fund

C8083916

01/07/2022 to 30/06/2023

Security Code	Security Name	Purchase Date	Units	Average Unit Cost	Adjusted Unit Cost	Total Cost	Market Price	Market Value	Gain <= 12 Months	Gain > 12 Months	CGT Loss
AAPL	Apple Inc	03/12/2022	10.23891	\$146.49996923		\$1,500.00	\$189.5900	\$1,941.19	\$441.19		
AAPL	Apple Inc	03/12/2022	9.23840	\$146.51996016		\$1,353.61	\$189.5900	\$1,751.51	\$397.90		
AAPL	Apple Inc	31/12/2022	7.77615	\$128.59834236		\$1,000.00	\$189.5900	\$1,474.28	\$474.28		
AMD	Advanced Micro Devices Inc	28/09/2022	50.01422	\$67.13990541		\$3,357.95	\$111.2400	\$5,563.58	\$2,205.63		
META	Meta Platforms Inc	03/12/2022	12.69466	\$118.15991921		\$1,500.00	\$281.5300	\$3,573.93	\$2,073.93		
META	Meta Platforms Inc	03/12/2022	4.23155	\$118.16001228		\$500.00	\$281.5300	\$1,191.31	\$691.31		
PLTR	Palantir Technologies	23/03/2023	287.41561	\$8.48830027		\$2,439.67	\$15.1900	\$4,365.84	\$1,926.17		
TOTAL						\$11,651.23		\$19,861.64	\$8,210.41	\$0.00	\$0.00

Realised Gains Report (US)

Safe & Wild Pty Ltd

Safe & Wild Super Fund

C8083916

01/07/2022 to 30/06/2023

Security Code	Security Name	Purchase Date	Sale Date	Units	Actual Cost	Adjusted Cost	Sale Proceeds	Gain <= 12 Months	Gain > 12 Months	CGT Loss
TSLA	Tesla Inc	23/08/2022	29/12/2022	21.86194	\$5,629.07	\$5,629.07	\$2,372.31	\$0.00	\$0.00	-\$3,256.76
TOTAL					\$5,629.07	\$5,629.07	\$2,372.31	\$0.00	\$0.00	-\$3,256.76

Realised Gains Detail Report (US)

Safe & Wild Pty Ltd

Safe & Wild Super Fund

C8083916

01/07/2022 to 30/06/2023

Security Code	Security Name	Purchase Date	Sale Date	Units	Actual Cost	Adjusted Cost	Sale Proceeds	Gain <= 12 Months	Gain > 12 Months	CGT Loss
TSLA	Tesla Inc	23/08/2022	29/12/2022	11.53947	\$3,357.95	\$3,357.95	\$1,252.19	\$0.00	\$0.00	-\$2,105.76
TSLA	Tesla Inc	28/10/2022	29/12/2022	7.73448	\$1,771.12	\$1,771.12	\$839.29	\$0.00	\$0.00	-\$931.83
TSLA	Tesla Inc	03/12/2022	29/12/2022	2.58799	\$500.00	\$500.00	\$280.83	\$0.00	\$0.00	-\$219.17
TOTAL					\$5,629.07	\$5,629.07	\$2,372.31	\$0.00	\$0.00	-\$3,256.76

Fees & Expenses (US)

Safe & Wild Pty Ltd

Safe & Wild Super Fund

C8083916

01/07/2022 to 30/06/2023

Date	Fee Type	Fee
TOTAL		

Income Report (US)

Safe & Wild Pty Ltd

Safe & Wild Super Fund

C8083916

01/07/2022 to 30/06/2023

Security Description	Ex Date	Payment Date	Dividend Rate Per Unit	Participating Shares	Total Payment	Withholding Tax	Net Amount
AAPL - Apple Inc	10/02/2023	16/02/2023	\$0.230000	27.25346	\$6.27	\$1.88	\$4.39
AAPL - Apple Inc	12/05/2023	18/05/2023	\$0.240000	27.25346	\$6.54	\$1.96	\$4.58
TOTAL					\$12.81	\$3.84	\$8.97

Disclaimer

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Not Advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.



Swyftx Pty Ltd
MILTON QLD 4064
AUSTRALIA

ABN 72 623 556 730
Report Date 07/09/2023
Report Time 16:44:51
Report Timezone GMT+9:30

TRANSACTION REPORT

SAFE & WILD PTY LTD atf SAFE & WILD SUPER FUND

01/07/2022 - 30/06/2023

Crypto Statement

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
1/07/2022	19:25:43	BUY	BTC	28500.64	AUD	0.1569 BTC	4500.00 AUD	0.0009475 BTC	26.94 AUD	0.22716516 BTC
2/07/2022	8:19:34	BUY	BTC	28506.97	AUD	0.3487 BTC	10000.00 AUD	0.002105 BTC	59.86 AUD	0.57586516 BTC
2/07/2022	8:20:42	BUY	ETH	1571.77	AUD	3.162 ETH	5000.00 AUD	0.01908 ETH	29.93 AUD	3.58878793 ETH
3/07/2022	18:24:42	BUY	BTC	27981.19	AUD	0.1776 BTC	5000.00 AUD	0.001072 BTC	29.93 AUD	0.75346516 BTC
3/07/2022	18:39:00	WITHDRAW	BTC			0.7535 BTC	20935.32 AUD	0.000 BTC	0.00 AUD	0 BTC
3/07/2022	22:08:35	BUY	BTC	28026.40	AUD	0.1773 BTC	5000.00 AUD	0.001070 BTC	29.93 AUD	0.17726516 BTC
3/07/2022	22:41:00	WITHDRAW	ETH			3.589 ETH	5543.16 AUD	0.000 ETH	0.00 AUD	0 ETH
3/07/2022	22:41:00	WITHDRAW	BTC			0.1773 BTC	4959.67 AUD	0.000 BTC	0.00 AUD	0 BTC

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
3/07/2022	22:42:48	BUY	BTC	27993.60	AUD	0.08877 BTC	2500.00 AUD	0.0005358 BTC	14.96 AUD	0.08873516 BTC
3/07/2022	22:43:26	BUY	ETH	1548.53	AUD	1.548 ETH	2412.03 AUD	0.009347 ETH	14.43 AUD	1.54778793 ETH
3/07/2022	22:49:00	WITHDRAW	ETH			1.548 ETH	2390.27 AUD	0.000 ETH	0.00 AUD	0 ETH
3/07/2022	23:02:00	WITHDRAW	BTC			0.08877 BTC	2479.46 AUD	0.000 BTC	0.00 AUD	0 BTC
4/11/2022	19:49:04	BUY	ETH	2489.03	AUD	4.000 ETH	10015.87 AUD	59.737 AUD	59.73 AUD	3.99978793 ETH
9/11/2022	5:36:14	BUY	ETH	2038.96	AUD	1.808 ETH	3709.12 AUD	0.01090 ETH	22.14 AUD	5.80778793 ETH
9/11/2022	10:09:58	BUY	BTC	28548.08	AUD	0.1045 BTC	3000.00 AUD	0.0006305 BTC	17.93 AUD	0.10446516 BTC
10/11/2022	4:30:13	BUY	BTC	25912.91	AUD	0.1343 BTC	3500.00 AUD	0.0008105 BTC	20.91 AUD	0.23876516 BTC
10/11/2022	4:30:36	BUY	ETH	1817.72	AUD	1.914 ETH	3500.01 AUD	0.01155 ETH	20.90 AUD	7.72178793 ETH
11/11/2022	8:02:00	WITHDRAW	ETH			7.722 ETH	15314.54 AUD	0.000 ETH	0.00 AUD	0 ETH
11/11/2022	8:19:00	WITHDRAW	BTC			0.2387 BTC	6388.69 AUD	0.000 BTC	0.00 AUD	0.00006516 BTC
1/01/2023	17:09:17	BUY	ETH	1760.11	AUD	0.4659 ETH	825.00 AUD	0.002812 ETH	4.92 AUD	0.46568793 ETH
1/01/2023	17:09:37	BUY	BTC	24345.16	AUD	0.03368 BTC	825.00 AUD	0.0002033 BTC	4.92 AUD	0.03374516 BTC
1/01/2023	17:15:00	WITHDRAW	ETH			0.4659 ETH	816.81 AUD	0.000 ETH	0.00 AUD	0 ETH
1/01/2023	17:17:00	WITHDRAW	BTC			0.03368 BTC	816.58 AUD	0.000 BTC	0.00 AUD	0.00006516 BTC
22/03/2023	11:43:06	BUY	ETH	2709.84	AUD	1.376 ETH	3750.00 AUD	0.008303 ETH	22.38 AUD	1.37578793 ETH
22/03/2023	11:43:20	BUY	BTC	42381.19	AUD	0.02932 BTC	1250.00 AUD	0.0001770 BTC	7.46 AUD	0.02938516 BTC
22/03/2023	11:49:00	WITHDRAW	ETH			1.376 ETH	3710.21 AUD	0.000 ETH	0.00 AUD	0 ETH
22/03/2023	11:55:00	WITHDRAW	BTC			0.02932 BTC	1235.84 AUD	0.000 BTC	0.00 AUD	0.00006516 BTC
11/06/2023	21:52:43	BUY	BTC	38647.41	AUD	0.05895 BTC	2292.16 AUD	0.0003559 BTC	13.68 AUD	0.05901516 BTC
11/06/2023	21:59:00	WITHDRAW	BTC			0.05895 BTC	2267.62 AUD	0.000 BTC	0.00 AUD	0.00006516 BTC

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
SUB-TOTAL									401.03 AUD	

* inclusive of GST where applicable
 * Fiat values rounded to nearest cent

Fiat Statement

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*	
1/07/2022	19:24:32	DEPOSIT	AUD	3500.00 AUD	3500.00 AUD	0.00 AUD	0.00 AUD	
2/07/2022	8:18:31	DEPOSIT	AUD	20000.00 AUD	20000.00 AUD	0.00 AUD	0.00 AUD	
3/07/2022	21:43:34	DEPOSIT	AUD	5000.00 AUD	5000.00 AUD	0.00 AUD	0.00 AUD	
3/07/2022	22:40:34	DEPOSIT	AUD	4912.03 AUD	4912.03 AUD	0.00 AUD	0.00 AUD	
28/09/2022	9:44:31	DEPOSIT	AUD	12150.00 AUD	12150.00 AUD	0.00 AUD	0.00 AUD	
4/11/2022	19:47:32	DEPOSIT	AUD	11575.00 AUD	11575.00 AUD	0.00 AUD	0.00 AUD	
1/01/2023	17:07:31	DEPOSIT	AUD	1650.00 AUD	1650.00 AUD	0.00 AUD	0.00 AUD	
22/03/2023	11:36:31	DEPOSIT	AUD	5000.00 AUD	5000.00 AUD	0.00 AUD	0.00 AUD	
11/06/2023	21:41:31	DEPOSIT	AUD	2292.16 AUD	2292.16 AUD	0.00 AUD	0.00 AUD	
SUB-TOTAL								

* inclusive of GST where applicable
 * Fiat values rounded to nearest cent

Opening Statements

Crypto Statement

Date	Asset	Amount	AUD Value
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Fiat Statement

Date	Asset	Amount	AUD Value
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Date	Asset	Amount	AUD Value
1/07/2022	BTC	0.07026516 BTC	1941.79 AUD
1/07/2022	ETH	0.42678793 ETH	630.03 AUD

Date	Asset	Amount	AUD Value
1/07/2022	AUD	1000.00 AUD	1000.00 AUD

Closing Statements

Crypto Statement

Date	Asset	Amount	AUD Value
30/06/2023	BTC	0.00000000 BTC	0.00 AUD
30/06/2023	ETH	0.00000000 ETH	0.00 AUD

Fiat Statement

Date	Asset	Amount	AUD Value
30/06/2023	AUD	0.00 AUD	0.00 AUD

To find out more information about our transaction reports, read our help article.
[Understanding the transaction report](#)



THE TRUSTEE FOR SAFE & WILD SUPER FUND
PO BOX 230
GLEN OSMOND SA 5064

Our reference: 7139483964952
Phone: 13 10 20

13 June 2023

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 11 July 2023. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 10.46% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at **www.ato.gov.au**
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation

THE TRUSTEE FOR SAFE & WILD SUPER FUND
PO BOX 230
GLEN OSMOND SA 5064

Our reference: 7139483964952
Phone: 13 10 20
ABN: 62 485 071 002

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7029332320883	Member account number:	SMSF136822930951
Service period start date:	1 July 2011	Member client identifier:	
TFN:	344 662 506	Unique superannuation identifier:	not provided
Name:	MR ANDREW WANG	Tax free component:	\$0.17
Address:	20 SHERWOOD DR GLENALTA SA 5052	Taxable component:	
		Taxed element	\$53.98
		Untaxed element	\$0.00
Date of birth:	30 April 1987	Preserved amount:	\$54.15
Sex:	Male		

Chris Jordan
Commissioner of Taxation



THE TRUSTEE FOR SAFE & WILD SUPER FUND
PO BOX 230
GLEN OSMOND SA 5064

Statement period	01 JUL 22 to 08 JUN 23
Tax file number	470 050 037
Date of issue	13 JUN 23
Statement number	1
Our reference	7139483482637
Internet: www.ato.gov.au	
Account enquiries: 13 10 20	

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR SAFE & WILD SUPER FUND, Superannuation account

Transaction list - Superannuation - USM Remittance

This statement shows transactions for the period 01 JUL 22 to 08 JUN 23 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 22		STATEMENT OPENING BALANCE			0.00
08 JUN 23	08 JUN 23	Aggregated transfer from individual		54.15	54.15 CR
08 JUN 23	13 JUN 23	EFT refund for USM Remittance for the period from 08 Jun 23 to 31 Dec 99	54.15		0.00
08 JUN 23		STATEMENT CLOSING BALANCE			0.00

Your USM Remittance refund of \$54.15 ATO003000018072911 has been forwarded to your nominated financial institution.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by phoning us on the numbers listed below.

When you make a payment

You need to use the payment reference details on page three when you make your payment to ensure the amount is applied to the correct sub-accounts (for example, Co-contribution recovery). If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not be the debt you wanted to pay. If your payment results in a credit on one of your sub-accounts we do not automatically use this credit to pay a debt on another sub-account.

Explanation of terms

The process date is the date that we processed a particular transaction.

The effective date is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 10.46% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

GIC remission - You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. Any authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

How to contact us

Phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.

HOW TO PAY

Your payment reference number (PRN) is: 3004700500376221

BPAY®



Billers code: 75556

Ref: 3004700500376221

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

Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

Customer reference number	3 00470 050 037 6221
Return payment details for USM Remittance	

Due Date: 29 Dec 2022

TAX INVOICE

Trustee for Safe & Wild Super Fund
20 Sherwood Dr
GLENALTA SA 5052
AUSTRALIAInvoice Number
INV-1221Invoice Date
22 Dec 2022

Description	GST	Amount
For Professional Services including:		
Accounting time completing entry, reconciliations, members statements, financials and tax return for the fund	10%	935.00
Class Super Software costs oncharged	10%	275.00
Audit costs including disbursement to independent auditor	10%	330.00
	Subtotal	1,400.00
	Total GST 10%	140.00
	Invoice Total	1,540.00
	Payments Received	0.00
	Amount Due	\$1,540.00

Account payment terms are STRICTLY 7 days net
accounts@smsfaustralia.com

How to Pay

EFT directly into our bank account:
Account: SMSF Australia Pty Ltd
BSB: 065-004 Account No: 1108 1117
Reference: Name and INV-1221Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged

VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF - VAP
ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

SAFE & WILD PTY LTD
<SAFE & WILD SUPER FUND A/C>
 20 SHERWOOD DRIVE
 GLENALTA
 SOUTH AUSTRALIA 5052

Statement Date: 28 September 2023
 Account Number: C8083916

SUMMARY OF TAX RETURN (SUPPLEMENTARY SECTION)	TAX RETURN LABEL	AMOUNT
Gross Interest	10L	\$0.00
Resident Withholding Tax	10M	\$0.00
Unfranked dividend	11S	\$0.00
Franked amount	11T	\$0.00
Franking credit	11U	\$0.00
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	13L	\$0.00
Share of net income from trusts, less net capital gains, foreign income & franked distributions	13U	\$61.04
Franked distribution from trusts	13C	\$18.86
Other deductions relating to non-primary production income	13Y	\$0.00
Share of franking credits from franked dividends	13Q	\$5.89
Share of credit for foreign resident withholding amounts (excluding capital gains)	13A	\$0.00
Share of credit for tax amounts withheld	13P	\$0.00
Net capital gain	18A	\$45.76
Total current year capital gains	18H	\$91.53
Credit for foreign source income	18X	\$0.00
Assessable foreign source income	20E	\$2.48
Other net foreign source income	20M	\$2.48
Australian franking credits from a New Zealand franking company	20F	\$0.00
Foreign income tax offset	20O	\$0.10
Early stage venture capital limited partnership: current year tax offset	T7K	\$0.00
Early stage investor: current year tax offset	T8L	\$0.00
Other refundable tax offsets: Exploration credits	T9P	\$0.00

COMPONENTS OF ATTRIBUTION	CASH DISTRIBUTIONS	TAX PAID OR FRANKING CREDIT	ATTRIBUTABLE AMOUNT
Australian Income - Trust Distribution		(grossed up)	
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$1.95
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest - subject to non-resident withholding tax	\$0.00		\$11.10
Interest - not subject to non-resident withholding tax	\$0.00		\$0.00
Other assessable Australian Income	\$0.00		\$45.72
Clean building MIT income	\$0.00		\$0.49
NCMI - Non-primary production	\$0.00		\$1.22
Excluded from NCMI - Non-primary production	\$0.00		\$0.56
Total - Non-primary production income	\$0.00		\$61.04
Dividends - franked amount	\$0.00	\$5.89	\$18.86
Australian Income - Dividends			
Dividends - Franked Amount	\$0.00		\$0.00
Franking Credits	\$0.00		\$0.00
Primary production income			
NCMI - Primary production	\$0.00		\$0.00
Total - Primary production income	\$0.00		\$0.00
Capital Gains TAP (Taxable Australian Property)			
Capital Gains - Discounted	\$0.00		\$18.47
Capital Gains - Indexation Method	\$0.00		\$0.00
Capital Gains - Other Method	\$0.00		\$0.00
Capital Gains - Discounted (NCMI)	\$0.00		\$0.00
Capital Gains - Other Method (NCMI)	\$0.00		\$0.00
Capital Gains - Discounted (Excluded from NCMI)	\$0.00		\$0.00
Capital Gains - Other Method (Excluded from NCMI)	\$0.00		\$0.00
Capital Gains - Discounted (Clean building MIT)	\$0.00		\$0.00
Capital Gains - Other Method (Clean building MIT)	\$0.00		\$0.00
Capital Gains NTAP (Non Taxable Australian Property)			
Capital Gains - Discounted	\$0.00		\$27.29
Capital Gains - Indexation Method	\$0.00		\$0.00
Capital Gains - Other Method	\$0.00		\$0.00
Capital Gains - Discounted (NCMI)	\$0.00		\$0.00
Capital Gains - Other Method (NCMI)	\$0.00		\$0.00
Capital Gains - Discounted (Excluded from NCMI)	\$0.00		\$0.00
Capital Gains - Other Method (Excluded from NCMI)	\$0.00		\$0.00
Capital Gains - Discounted (Clean building MIT)	\$0.00		\$0.00
Capital Gains - Other Method (Clean building MIT)	\$0.00		\$0.00

COMPONENTS OF ATTRIBUTION	CASH DISTRIBUTIONS	TAX PAID OR FRANKING CREDIT	ATTRIBUTABLE AMOUNT
Foreign Capital Gains		(grossed up)	
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00	\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00	\$45.76
Other Capital gains distribution	\$0.00		
AMIT CGT gross up amount			\$45.76
Total current year capital gains	\$0.00	\$0.00	\$91.52
Foreign Income			
Other net foreign source income	\$0.00	\$0.10	\$2.48
Australian franking credit from a NZ franking company		\$0.00	\$0.00
Transferor trust income	\$0.00		\$0.00
CFC Income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.10	\$2.48
Other Non-assessable Amounts			
Net exempt income	\$0.00		\$0.00
Tax Free Income	\$0.00		\$0.00
Non-assessable capital gains	\$0.00		\$0.00
Loan Note Interest	\$0.00		\$0.00
Tax-Deferred Amount	\$0.00		\$0.00
Return of Capital	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Total Non-assessable amounts	\$0.00		\$0.00
Gross Cash Distribution	\$159.66		
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$159.66		

TAX OFFSETS	AMOUNT
Franking Credits	\$5.89
Franking credit	\$0.00
Australian franking credit from a NZ franking company	\$0.00
Foreign Income Tax Offset - excluding capital gains	\$0.10
Foreign capital tax offset - foreign capital gains (discounted method)	\$0.00
Foreign capital tax offset - foreign capital gains (other method)	\$0.00
Foreign capital tax offset - NTAP indexed	\$0.00
Early stage venture capital limited partnership: Current year tax offset	\$0.00
Early stage investor: Current year tax offset	\$0.00
Other refundable tax offsets: Exploration credits	\$0.00
Loan Note Interest - Resident Withholding Tax	\$0.00
Taxable capital gains - Discounted method NTAP	\$0.00
Taxable capital gains - Other method NTAP	\$0.00
AMIT CGT Tax offset	\$0.00
Total tax offsets	\$5.99

ATTRIBUTION MANAGED INVESTMENT TRUST ('AMIT') COST BASE ADJUSTMENTS	AMOUNT
AMIT cost base net decrease amount	\$0.00
AMIT cost base net increase amount	\$8.25

Disclaimer

This report is generated by Superhero Markets Pty Ltd ("Superhero") in good faith based on the facts known to it at the time of preparation and does not purport to contain all relevant information in respect of the financial products to which it relates. Superhero provides no warranty of accuracy or reliability in relation to any information contained in this report. If you are not the intended recipient, you must not use or disclose the information in this report in any way. To the extent permitted by law, Superhero, its officers, agents and employees accept no responsibility for any loss or damage whatsoever arising in any way from any representation or information expressly or impliedly published in or in relation to this report, notwithstanding any error or omission including negligence.

Not Advice

The information provided in this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

Inquires 1300 300 630

Issue date 25 Jan 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 70617698

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 656 803 691
FOR SAFE & WILD PTY LTD

REVIEW DATE: 25 January 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
UNIT 8 435-439 FULLARTON ROAD HIGHGATE SA 5063

2 Principal place of business
20 SHERWOOD DRIVE GLENALTA SA 5052

3 Officeholders

Name: ANDREW WANG
Born: CHINA
Date of birth: 30/04/1987
Address: 20 SHERWOOD DRIVE GLENALTA SA 5052
Office(s) held: DIRECTOR, APPOINTED 25/01/2022; SECRETARY, APPOINTED 25/01/2022

Name: SIAN ELLE NELLIGAN-WANG
Born: PORT LINCOLN SA
Date of birth: 11/04/1990
Address: 20 SHERWOOD DRIVE GLENALTA SA 5052
Office(s) held: DIRECTOR, APPOINTED 25/01/2022

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	180	\$180.00	\$0.00

5 Members

These details continue on the next page

SAFE & WILD PTY LTD ACN 656 803 691

Company statement continued

Name: ANDREW WANG
Address: 20 SHERWOOD DRIVE GLENALTA SA 5052

Share Class	Total number held	Fully paid	Beneficially held
ORD	90	Yes	Yes

Name: SIAN ELLE NELLIGAN-WANG
Address: 20 SHERWOOD DRIVE GLENALTA SA 5052

Share Class	Total number held	Fully paid	Beneficially held
ORD	90	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: SMSF AUSTRALIA PTY LTD
Registered agent number: 46046
Address: PO BOX 230 GLEN OSMOND SA 5064

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

SAFE & WILD PTY LTD
SMSF AUSTRALIA PTY LTD
PO BOX 230 GLEN OSMOND SA 5064**INVOICE STATEMENT**

Issue date 25 Jan 23

SAFE & WILD PTY LTD

ACN 656 803 691

Account No. 22 656803691

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page***Please pay**

Immediately	\$0.00
By 25 Mar 23	\$59.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**SAFE & WILD PTY LTD**

ACN 656 803 691

Account No: 22 656803691



22 656803691

TOTAL DUE	\$59.00
Immediately	\$0.00
By 25 Mar 23	\$59.00

Payment options are listed on the back of this payment slip
Bill Code: 17301
Ref: 2296568036919


*814 129 0002296568036919 51

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-01-25	Annual Review - Special Purpose Pty Co	4X2090567480P A	\$59.00
	Outstanding transactions		
2023-01-25	Annual Review - Special Purpose Pty Co	4X2090567480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 5680 3691 951

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

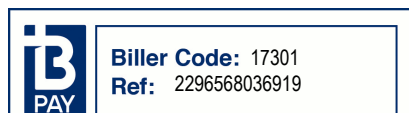
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296568036919

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Australian Government
Australian Taxation Office

Agent SMSF AUSTRALIA PTY LTD
Client THE TRUSTEE FOR SAFE & WILD
 SUPER FUND
ABN 62 485 071 002
TFN 470 050 037

Income tax 002

Date generated	05 September 2023
Overdue	\$1,357.40 DR
Not yet due	\$0.00
Balance	\$1,357.40 DR

Transactions

2 results found - from **05 September 2021** to **05 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2023	1 Mar 2023	General interest charge			\$1,357.40 DR
28 Feb 2023	28 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,357.40		\$1,357.40 DR



Australian Government
Australian Taxation Office

Agent SMSF AUSTRALIA PTY LTD
Client THE TRUSTEE FOR SAFE & WILD
 SUPER FUND
ABN 62 485 071 002
TFN 470 050 037

Activity statement 004

Date generated	05 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **05 September 2021** to **05 September 2023** sorted by **processed date** ordered **newest to oldest**









Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Aug 2023	10 Aug 2023	General interest charge			\$0.00
10 Aug 2023	9 Aug 2023	Payment received		\$214.00	\$0.00
1 Aug 2023	1 Aug 2023	General interest charge			\$214.00 DR
12 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$214.00		\$214.00 DR
24 Apr 2023	20 Apr 2023	Payment received		\$214.00	\$0.00
21 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$214.00		\$214.00 DR

























End of Financial Year Cryptocurrency Prices

Home / End of Financial Year Cryptocurrency Prices

2023

Cryptocurrency	AUD Price	Date
 BTC Bitcoin	45,200.00	June 30th, 2023
 ETH Ethereum	2,788.49	June 30th, 2023
 XRP Ripple	0.68459	June 30th, 2023
 USDC USD Coin	1.50039	June 30th, 2023
 USDT Tether USD	1.50031	June 30th, 2023
 AAVE Aave	94.8411	June 30th, 2023
 ADA Cardano	0.41790	June 30th, 2023
 BAT Basic Attention Token	0.24003	June 30th, 2023

Cryptocurrency	AUD Price	Date
 BCH Bitcoin Cash	440.97	June 30th, 2023
 COMP Compound	82.01	June 30th, 2023
 DAI Dai	1.50182	June 30th, 2023
 DOGE Dogecoin	0.09514	June 30th, 2023
 DOT Polkadot	7.4180	June 30th, 2023
 EOS EOS	1.1642	June 30th, 2023
 ETC Ethereum Classic	28.03	June 30th, 2023
 GRT The Graph	0.16389	June 30th, 2023
 LINK Chainlink	8.9000	June 30th, 2023
 LTC Litecoin	139.20	June 30th, 2023
 MANA Decentraland	0.58999	June 30th, 2023
 MATIC Matic	0.95000	June 30th, 2023
MKR	1,161.06	June 30th, 2023

 Maker Cryptocurrency	AUD Price	Date
 OMG OMG Network	0.8505	June 30th, 2023
 PMGT Perth Mint Gold Token	2,854.17	June 30th, 2023
 SAND The Sandbox	0.64650	June 30th, 2023
 SNX Synthetix Network Token	3.6199	June 30th, 2023
 SOL Solana	27.1480	June 30th, 2023
 UNI Uniswap	7.7916	June 30th, 2023
 XLM Stellar Lumens	0.16770	June 30th, 2023
 YFI yearn.finance	8,200.01	June 30th, 2023
 ZRX 0x	0.31001	June 30th, 2023

Prices are the last trade of the financial year. Can be used for tax calculation of the value of your crypto holding for the purposes of reporting to the ATO (Australian Taxation Office).

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Emily Cooper <emily@smsfaustralia.com>

Safe & Wild Super Fund - 2023 Queries

10 messages

Emily Cooper <emily@smsfaustralia.com>
To: Andy Wang <andyw@clarico.com.au>

7 September 2023 at 08:30

Hi Andy,

We are currently working on the 2023 annual return of your super fund. To assist us, can you please provide the following documents/information?

1. Commonwealth bank statement from 1 July 2022 to 30 September 2022
2. Swyftx transaction report for the period 1 July 2022 to 30 June 2023
3. Copy of insurance policies paid and owned by the fund showing premiums paid and lump sum coverage
4. Copy of all tax invoices paid by the fund

Review

On another topic I was wondering if you might be willing to write a few words on our business/service that we could share with other accountants considering outsourcing to us? Often they are a little nervous so having quotes from existing accounting firm clients means a lot as we work hard to expand the business ●

Thanks!

Regards**Emily Cooper**

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

Efficiency is doing better what is already being done – Peter F Drucker

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Andrew Wang <andyw@clarico.com.au>
To: Emily Cooper <emily@smsfaustralia.com>

11 September 2023 at 13:09

Hi Emily

I've attached the following:

- CBA statement - Sep quarter
- Swyftx Report - 23 FY
- Superhero report - 23 FY
- Zurich report

Re feedback, happy to - I'm not the most eloquent so please adjust as you see fit.

Emily and the team at SMSF Australia have been a breeze to work with. They are super accommodating, transparent and most importantly have looked after our clients from a SMSF perspective. The team are also on hand to answer any queries we may have. We're super happy to be working with them.

On a side note, is there a email address I can just forward receipts as I get them so I don't need to collate them at yearend? I.e. do you guys use a receipt catching service?

With clarity

Andy Wang

Founder

📞 0433 820 265

✉️ andyw@clarico.com.au

🌐 clarico.com.au



For clarity: If this email was not intended for you, please let us know, and delete this email and any attachments as soon as possible (as such content is confidential). Also, while we try to avoid any mail-borne viruses, we recommend you scan this email and its attachments (as we can't guarantee this email is virus-free).

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2 attachments

📎 **20220202 Zurich Quote for 91062535 - Trustee to SMSF.pdf**
130K

📎 **20230908 Zurich 91185354 annual statement Safe and Wild Super Fund.pdf**
489K

Emily Cooper <emily@smsfaustralia.com>
To: Andrew Wang <andyw@clarico.com.au>

11 September 2023 at 15:13

Hi Andy,

No receipt service unfortunately, but you are welcome to just send them through to me as you get them. Whatever is easiest for you 🟡

I will start working through everything and let you know if I have any questions.

Thank you so much for the quote and permission to use it - we are wanting to reach out to other accountants to see if we can assist them and it is nice to be able to have something from accountants we currently work with.

[Quoted text hidden]

[Quoted text hidden]

Andrew Wang <andyw@clarico.com.au>
To: Emily Cooper <emily@smsfaustralia.com>

12 September 2023 at 12:09

No worries at all, thankyou.

With clarity

Andy Wang

Founder

📞 0433 820 265

✉️ andyw@clarico.com.au

🌐 clarico.com.au



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[Quoted text hidden]

Emily Cooper <emily@smsfaustralia.com>
To: Andrew Wang <andyw@clarico.com.au>

21 September 2023 at 14:47

Hi Andy,

We just note that the following statements were missing from your attachments in the last email. Are you able to please resend them?

- Commonwealth bank statement from 1 July 2022 to 30 September 2022
- Swyftx transaction report for the period 1 July 2022 to 30 June 2023
- Superhero report

Thanks,

[Quoted text hidden]

[Quoted text hidden]

Andrew Wang <andyw@clarico.com.au>
To: Emily Cooper <emily@smsfaustralia.com>

25 September 2023 at 13:32

Hi Emily

No worries, please see attached.

Apologies, I did forget to attach.

With clarity

Andy Wang

Founder

☎ 0433 820 265

✉ andyw@clarico.com.au

🌐 clarico.com.au



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3 attachments

superhero-Portfolio Valuation Report (AUS)- - 22 23.pdf
205K

Swyftx Transaction Reports - 22 23.pdf
185K

CBA - Statement20220930.pdf
1050K

Emily Cooper <emily@smsfaustralia.com>
To: Andrew Wang <andyw@clarico.com.au>

25 September 2023 at 14:44

Thanks Andy!

I will get these all updated for you ●

[Quoted text hidden]

[Quoted text hidden]

Emily Cooper <emily@smsfaustralia.com>
To: Andrew Wang <andyw@clarico.com.au>

27 September 2023 at 09:23

Hi Andy,

Does the Superhero portfolio issue a tax statement? Would you kindly send it through? Otherwise, please advise the HIN and postcode details so we can access the individual statements from the registry.

Can you also please send through a screenshot of the crypto assets in the cold storage?

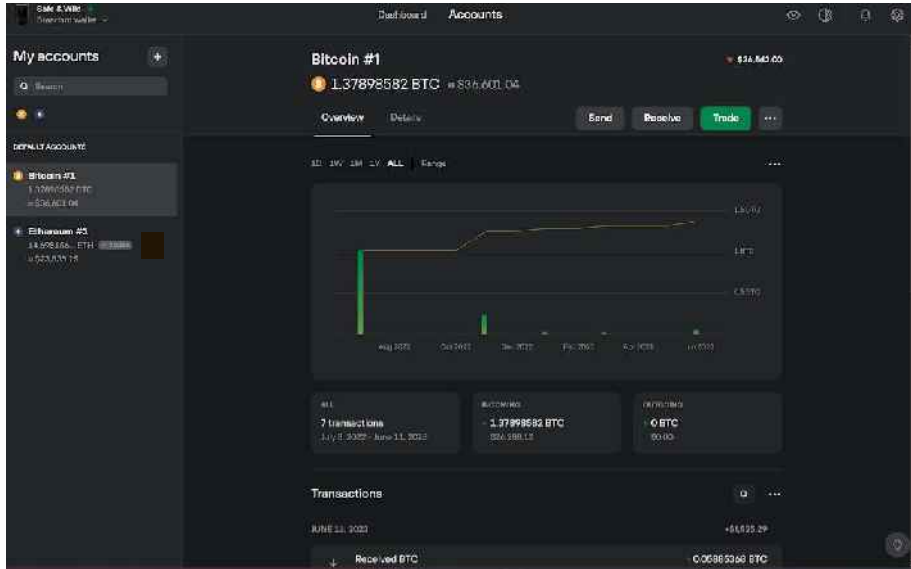
Many thanks,
[Quoted text hidden]
[Quoted text hidden]

Andrew Wang <andyw@clarico.com.au>
To: Emily Cooper <emily@smsfaustralia.com>

27 September 2023 at 19:40

Hi Emily

No worries at all, the screen shot is below:



Left hand side shows the ETH and BTC held on the Trezor - also shows prices, prices are USD.

Re Superhero I've attached the income report. If this isn't sufficient, I'll ask Superhero how I can get those details.

With clarity

Andy Wang
Founder

☎ 0433 820 265
✉ andyw@clarico.com.au
🌐 clarico.com.au



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superhero-Income Report (AUS)-safe-wild-super-fund-1695814534.pdf
102K

Emily Cooper <emily@smsfaustralia.com>
To: Andrew Wang <andyw@clarico.com.au>

28 September 2023 at 07:49

Thanks Andy!
[Quoted text hidden]
[Quoted text hidden]



Account Number 06 5125 10439610

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$20,000.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



047

THE TRUSTEE
 UNIT 8 435-439 FULLARTON RD
 HIGHGATE SA 5063

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: SAFE & WILD PTY LTD AS TRUSTEES FOR SAFE & WILD

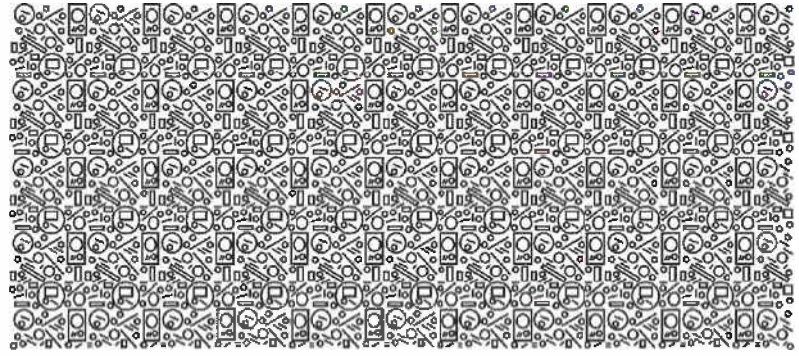
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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 Jul	2022 OPENING BALANCE			\$105,678.03 CR
01 Jul	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf ...	3,500.00		\$102,178.03 CR
01 Jul	Transfer to CBA A/c CommBank app SMSF SETUP	2,266.00		\$99,912.03 CR
02 Jul	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf ...	20,000.00		\$79,912.03 CR
03 Jul	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf ...	5,000.00		\$74,912.03 CR
03 Jul	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf ...	4,912.03		\$70,000.00 CR
08 Jul	Transfer To Superhero PayID Email from NetBank Account fund	20,000.00		\$50,000.00 CR
10 Jul	Transfer To Safe Wild Super Fund NetBank Superhero Funding	11,000.00		\$39,000.00 CR
12 Jul	Transfer To Safe Wild Super Fund CommBank App funding	10,000.00		\$29,000.00 CR
02 Aug	Direct Credit 481471 SuperChoice P/L PC260722-194376952		1,575.00	\$30,575.00 CR



*# 18942.36498.1.2 ZZ258R3.0303 SL.R3.S111.DZ73.OV06.00.35



Date	Transaction	Debit	Credit	Balance
08 Sep	Direct Credit 481471 SuperChoice P/L PC010922-177275095		1,575.00	\$32,150.00 CR
28 Sep	Transfer To Swyftx - SafeWild CommBank App SAFE & WILD PTY LTD atf ...	12,150.00		\$20,000.00 CR
30 Sep	2022 CLOSING BALANCE			\$20,000.00 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$105,678.03 CR	\$88,828.03	\$3,150.00	\$20,000.00 CR

Transaction Summary during 1st June 2022 to 31st August 2022

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

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Email: info@afca.org.au

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IMPORTANT NOTICE

Reminder about Cheque and Assisted transaction fees.

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit commbank.com.au/BTAterms

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit commbank.com.au/btsamoreinfo

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products





Account Number 06 5125 10439610

Statement Period 1 Oct 2022 - 31 Dec 2022

Closing Balance \$13,150.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



047

THE TRUSTEE
 UNIT 8 435-439 FULLARTON RD
 HIGHGATE SA 5063

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: SAFE & WILD PTY LTD AS TRUSTEES FOR SAFE & WILD

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 Oct 2022	OPENING BALANCE			\$20,000.00 CR
05 Oct	Direct Credit 481471 SuperChoice P/L PC290922-173274421		1,575.00	\$21,575.00 CR
04 Nov	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY LTD atf SAFE ...	11,575.00		\$10,000.00 CR
07 Nov	Direct Credit 481471 SuperChoice P/L PC311022-106661299		1,575.00	\$11,575.00 CR
05 Dec	Direct Credit 481471 SuperChoice P/L PC291122-182932883		1,575.00	\$13,150.00 CR
31 Dec 2022	CLOSING BALANCE			\$13,150.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20,000.00 CR		\$11,575.00		\$4,725.00		\$13,150.00 CR



*# 7146.22839.1.2 ZZ255R3 0303 MUJ.R3.S111.D365.L.V06.00.35

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We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

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047

THE TRUSTEE
 UNIT 8 435-439 FULLARTON RD
 HIGHGATE SA 5063

Account Number 06 5125 10439610

Statement Period 1 Jan 2023 - 31 Mar 2023

Closing Balance \$4,931.16 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: SAFE & WILD PTY LTD AS TRUSTEES FOR SAFE & WILD

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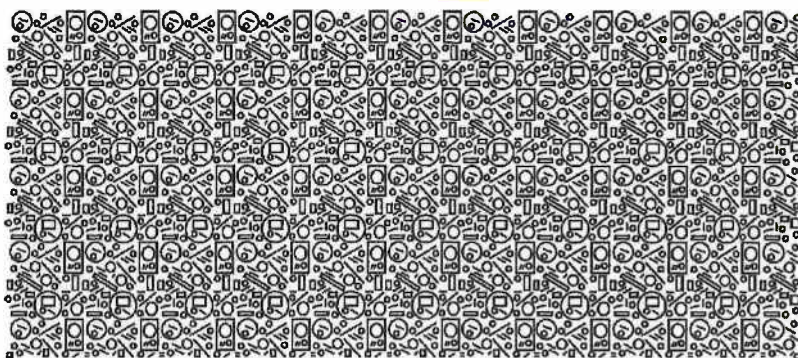
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jan 2023	OPENING BALANCE			\$13,150.00 CR
01 Jan	Transfer To Swyftx - SafeWild CommBank App safw & wild	1,650.00		\$11,500.00 CR
03 Jan	Direct Credit 610388 Superhero C8083916-325390		1,000.00	\$12,500.00 CR
09 Jan	Transfer To SMSF Australia Pty Ltd CommBank App 1221	1,540.00		\$10,960.00 CR
27 Jan	Direct Credit 481471 SuperChoice P/L PC190123-197278676		1,575.00	\$12,535.00 CR
01 Feb	ASIC NetBank BPAY 17301 2296568036919	59.00		\$12,476.00 CR
21 Feb	Direct Debit 000117 ZURICH LIFE 8272727 3L20022023	694.84		\$11,781.16 CR
22 Feb	Direct Credit 481471 SuperChoice P/L PC160223-166371726		1,575.00	\$13,356.16 CR
15 Mar	Direct Credit 481471 SuperChoice P/L PC090323-154712082		1,575.00	\$14,931.16 CR
22 Mar	Transfer To Swyftx - SafeWild NetBank Safe & Wild Pty Ltd As Truste...	5,000.00		\$9,931.16 CR

*# 14068.31614.1.2 ZZ258R3 0303MU.R3.S111.D090.L V06.00.36

Account Number

06 5125 10439610



Date	Transaction	Debit	Credit	Balance	
22 Mar	Transfer To Safe Wild Super Fund NetBank send to superhero	5,000.00		\$4,931.16 CR	
31 Mar 2023	CLOSING BALANCE			\$4,931.16 CR	
	Opening balance	-	Total debits	+ Total credits	= Closing balance
	\$13,150.00 CR		\$13,943.84	\$5,725.00	\$4,931.16 CR

Transaction Summary during 1st December 2022 to 28th February 2023

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

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Call: 1800 805 605 (free call)

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- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
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047

THE TRUSTEE
 UNIT 8 435-439 FULLARTON RD
 HIGHGATE SA 5063

Account Number 06 5125 10439610

Statement Period 1 Apr 2023 - 30 Jun 2023

Closing Balance \$4,054.15 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

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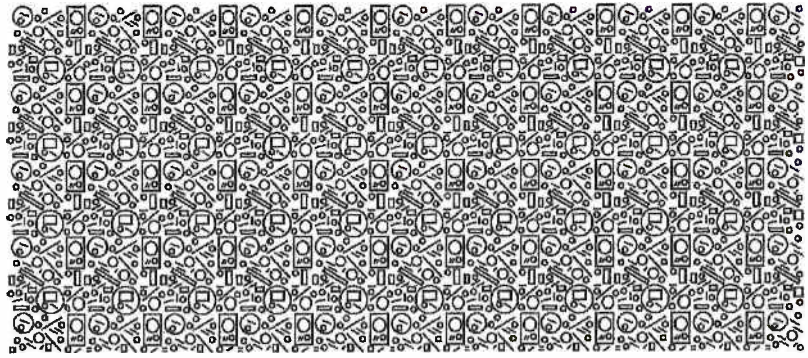
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Date	Transaction	Debit	Credit	Balance
01 Apr	2023 OPENING BALANCE			\$4,931.16 CR
13 Apr	Direct Credit 481471 SuperChoice P/L PC050423-158682423		1,575.00	\$6,506.16 CR
20 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 4624850710028560 Mar PAYGI	214.00		\$6,292.16 CR
10 Jun	Transfer To Swyftx - SafeWild CommBank App safe & wild superfund	2,500.00		\$3,792.16 CR
10 Jun	Reversal Transfer To Swyftx - SafeWild Bank system error		2,500.00	\$6,292.16 CR
11 Jun	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY LTD atf SAFE ...	2,292.16		\$4,000.00 CR
13 Jun	Direct Credit 012721 ATO ATO003000018072911		54.15	\$4,054.15 CR
30 Jun	2023 CLOSING BALANCE			\$4,054.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,931.16 CR		\$5,006.16		\$4,129.15		\$4,054.15 CR

*# 5591.14391.1.2.ZZ258R3.0303MU.F3.S111.D168.L.V06.00.36



Transaction Summary during 1st March 2023 to 31st May 2023

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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Email: info@afca.org.au

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Financial difficulty support for your business

All businesses may experience financial difficulty at some time. But getting support is important and we're here to help. To learn how we can support you, visit commbank.com.au/bfa, contact your Relationship Manager or the Business Financial Assistance team on 13 2607 at any time.



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SMSF Investment Strategy

Safe & Wild Super Fund

Date: 25 January 2022

Objective

This investment strategy of (as reviewed and amended annually or more often depending on changes to the needs of members) is created in compliance with the Superannuation Industry (Supervision) Act 1993.

The Fund:

1. accepts employer and member contribution and contributions from other persons as the laws allow
2. transfers from other Superannuation funds and from a spouse as the laws allow
3. provides benefits to members upon retirement and as the laws allow
4. provides other activities as allowed by the laws and regulations from time to time
5. allows access to any unrestricted non-preserved benefits (as/when allowed by the laws and regulations)
6. provides for the payment of pension benefits at a rate as determined in the future from time to time.

The fund complies with the current laws and regulations and the rules in the trust deed. It has the following investment objectives:

Risk and Return

It is recognised that timing (when you get into the investment) and time in the investment (how long you are in the investment) affects returns. Different investments have different returns and volatility. The Trustee (from time to time) of the fund has a strong emphasis on preserving the fund's capital. However, many sound investments are not capital guaranteed. Security of capital has to be tempered with the need to achieve the desired rate of return. Therefore, assets that show volatility may be of benefit to the fund.

The Trustee is ever vigilant to balance these two objectives:

- protecting the capital and
- growing the value of the fund by obtaining an acceptable rate of return.

Position on Diversification

From time to time fund investments may be diversified across asset classes but at other times maybe concentrated in only a few or one. The trustee will invest according to market conditions and availability of the fund's assets. A funds assets maybe predominantly invested in residential or commercial (or other types) of real estate should the trustee see fit to do so.

Required Rate of Return

The Trustee seeks an overall investment return for the fund in the 7-10 year term (medium term) of 3-5% above the average rate of inflation over that period.

Trustee's Obligations

The Trustee ensures that the fund meets the legislated standard minimums to continue to obtain concessional taxation status on the income. It is also incumbent on the Trustee to consider the tax consequences of all investments. Tax-advantaged products may reduce the fund's taxation burden. Tax is one of the Trustee's relevant concerns. The Trustee acknowledges that members' benefits are a liability of the fund. The Trustee gives thought to the level of benefit required to be paid to the member. However, while no terminations or benefits are expected to be paid out in the short to medium term the Trustee is at liberty to examine investments that are medium term. However, when the member is in pension phase the time horizon may be far shorter.

Paying Debts

The Trustee is obliged to pay tax, expenses and benefits. It will do so within 31 days. The Trustee ensures that it holds sufficient cash to meet such obligations.

Cost of Investing

The Trustee strives to reduce costs of investing. However, at times upfront investment costs are payable in order to obtain the best investment products that fit into this investment strategy. Exit costs and penalties may also be part of the cost of carrying out this investment strategy.

Gearing

Borrowing to invest is permissible by the fund in accordance with the rules and laws at the time.

Investments (all investments maybe held within the following range 0-100%)

Cash

Money can be held in kind, in banks, building societies, lending institutions and cash management accounts.

Australian Shares

After research and due diligence, these include listed and unlisted securities including shares, warrants, derivatives, derivatives securities and managed funds.

Fixed Interest

These include deposits in Australian and overseas banks, building societies, lending institutions, cash management accounts, government and non-government bonds, bank bills, debentures, corporate notes and specialist fixed interest funds.

International Shares

After research and due diligence, these include investments directly or indirectly in listed and unlisted shares from around the world including listed and unlisted securities including shares, warrants, derivatives, derivatives securities and managed funds.

Property

This includes direct residential and commercial real estate, both direct and indirect investments in listed and unlisted property trusts and property securities funds.

Derivatives

Derivatives are financial contracts, or financial instruments, whose prices are derived from the price of something else (known as the underlying). The underlying price on which a derivative is based can be that of an asset (e.g., commodities, equities (stocks), residential mortgages, commercial real estate, loans, bonds), an index (e.g., interest rates, exchange rates, stock market indices, consumer price index (CPI), inflation derivatives, or other items).

Structured Products

This includes products that cover a diverse set of investment categories outside traditional bonds and shares and can be considered as having a typically higher risk/ return profile, or other features that provide some complexity to the investment. These products that are derived from and/or based on a single security or securities, a basket of stocks, an index, a commodity, debt issuance and/or a foreign currency, among other things and include index and equity linked notes, term notes and units generally consisting of a contract to purchase equity and/or debt securities at a specific time.

Art

This includes Emerging Artists, Mid-Career Artists and Blue-chip Artists. A rising artist generally does not have any auction record though their artworks are exhibited and collected by a number of famous art galleries. Mid-career artists are already established in their careers and have a promising auction history. Blue-chip artists are holding national significance and their art works are collected and auctioned by most all art galleries.

Cryptocurrency

This includes established coins listed on recognised exchanges, ICOs and NFTs. The investments may be held on an exchange directly or stored in a secure cold wallets

Insurance

The trustees have reviewed the need to hold a contract insurance for members of the fund and have determined that do not currently require insurance within the SMSF in compliance with the directives contained within SIS Act1994 Regulation 4.09 (2)(e)

Review

The Trustees undertake to review this strategy on a continual basis and will regularly revisit the objectives and strategies of the fund consistent with the needs of members and will as a minimum review the fund’s investment strategy annually.

Signed by the Trustee(s)

Name of Trustee: Andrew Wang

Signed

.....

Name of Trustee: Sian Elle Nelligan-Wang

Signed

.....



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

Safe & Wild Super Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- *I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.*
- *I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.*
- *I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.*

Trustee's or director's name

Sian Elle Nelligan-Wang

Trustee's or director's signature



Date 2/2/2022
MM/DD/YYYY

Witness' name (witness must be 18 years old or over)

Shaun Li

Witness' signature



Date 2/2/2022
MM/DD/YYYY

SAFE & WILD PTY LTD
ACN: 656 803 691
Consent to Act As
Director and Secretary

Pursuant to Section 201D and 204C of the *Corporations Act 2001*

TO: The Board of Directors
SAFE & WILD PTY LTD
UNIT 8 435-439 FULLARTON ROAD
HIGHGATE SA 5063

I, ANDREW WANG, hereby consent to act as a Director and Secretary of SAFE & WILD PTY LTD upon registration by the Australian Securities and Investments Commission.

My personal details are as follows:

Full name: ANDREW WANG
Former names (if any): NONE
Residential Address: 20 SHERWOOD DRIVE GLENALTA SA 5052

Date of Birth: 30th April 1987
Place of Birth: SUZHOU, CHINA

Dated: the 25th day of January 2022

.....
ANDREW WANG

SAFE & WILD PTY LTD
ACN: 656 803 691
Consent to Act As
Director

Pursuant to Section 201D of the *Corporations Act 2001*

TO: The Board of Directors
SAFE & WILD PTY LTD
UNIT 8 435-439 FULLARTON ROAD
HIGHGATE SA 5063

I, SIAN ELLE NELLIGAN-WANG, hereby consent to act as a Director of SAFE & WILD PTY LTD upon registration by the Australian Securities and Investments Commission.

My personal details are as follows:

Full name: SIAN ELLE NELLIGAN-WANG
Former names (if any): NONE
Residential Address: 20 SHERWOOD DRIVE GLENALTA SA 5052

Date of Birth: 11th April 1990
Place of Birth: PORT LINCOLN, SOUTH AUSTRALIA

Dated: the 25th day of January 2022

.....
SIAN ELLE NELLIGAN-WANG

SAFE & WILD PTY LTD
ACN: 656 803 691
Consent to Become a
Member

Pursuant to Section 120 of the *Corporations Act 2001*

TO: The Board of Directors
SAFE & WILD PTY LTD
UNIT 8 435-439 FULLARTON ROAD
HIGHGATE SA 5063

I, ANDREW WANG, hereby consent to become a Member of SAFE & WILD PTY LTD.

My personal details are as follows:

Full name: ANDREW WANG

Former names (if any):

Residential Address: 20 SHERWOOD DRIVE GLENALTA SA 5052

Upon registration of the Company, I agree to take up shares in SAFE & WILD PTY LTD as outlined in the table below:

<i>Class of Share</i>	<i>Shares Held</i>	<i>Amount Paid per Share</i>	<i>Amount Unpaid per Share</i>	<i>Fully Paid</i>	<i>Beneficially Held</i>
ORD	90	\$1	\$0	Y	Y

Dated: the 25th day of January 2022

.....
ANDREW WANG

SAFE & WILD PTY LTD
ACN: 656 803 691
Consent to Become a
Member

Pursuant to Section 120 of the *Corporations Act 2001*

TO: The Board of Directors
SAFE & WILD PTY LTD
UNIT 8 435-439 FULLARTON ROAD
HIGHGATE SA 5063

I, SIAN ELLE NELLIGAN-WANG, hereby consent to become a Member of SAFE & WILD PTY LTD.

My personal details are as follows:

Full name: SIAN ELLE NELLIGAN-WANG
Former names (if any): SIAN ELLE NELLIGAN
Residential Address: 20 SHERWOOD DRIVE GLENALTA SA 5052

Upon registration of the Company, I agree to take up shares in SAFE & WILD PTY LTD as outlined in the table below:

<i>Class of Share</i>	<i>Shares Held</i>	<i>Amount Paid per Share</i>	<i>Amount Unpaid per Share</i>	<i>Fully Paid</i>	<i>Beneficially Held</i>
ORD	90	\$1	\$0	Y	Y

Dated: the 25th day of January 2022

.....
SIAN ELLE NELLIGAN-WANG

SAFE & WILD PTY LTD

ACN 656 803 691

Registered in South Australia under the *Corporations Act 2001* (Cth)

Share Certificate

Certificate No: 1

This is to certify that:

Andrew Wang

of 20 SHERWOOD DRIVE GLENALTA SA 5052

is the registered holder of:

Number of shares: 90

Class of shares: ORD

Fully or partly paid: Y

in the Company subject to the Constitution in force from time to time.

Executed by SAFE & WILD PTY LTD by its duly)
authorised officer:)
)
)
)
)

.....
Signature of authorised director
Sian Elle Nelligan-Wang

Date: the 25th day of January 2022

SAFE & WILD PTY LTD
ACN 656 803 691

Registered in South Australia under the *Corporations Act 2001* (Cth)

Share Certificate

Certificate No: 2

This is to certify that:

Sian Elle Nelligan-Wang

of 20 SHERWOOD DRIVE GLENALTA SA 5052

is the registered holder of:

Number of shares: 90

Class of shares: ORD

Fully or partly paid: Y

in the Company subject to the Constitution in force from time to time.

Executed by SAFE & WILD PTY LTD by its duly)
authorised officer:)
)
)
)
)

.....
Signature of authorised director
Andrew Wang

Date: the 25th day of January 2022

Minutes Record

Minutes of the first meeting of directors of Safe & Wild Pty Ltd

ACN: 656 803 691

- Held at:** UNIT 8 435-439 FULLARTON ROAD HIGHGATE SA 5063
- Present:** Andrew Wang
Sian Elle Nelligan-Wang
- Chair:** The following person was appointed Chairperson of the first meeting of Directors.

Andrew Wang
- Registration of Company** **Discussed** that all matters relating to the registration of the Company had been attended to and that the Company had been registered on 25th January 2022. The certificate of registration was tabled as evidence the Company was duly registered.
- Director(s)** **Resolved** that
Andrew Wang
Sian Elle Nelligan-Wang
- Secretary(ies)** **Resolved** that
Andrew Wang

be appointed secretary(s) of the Company and signed consent(s) were tabled.
- Register of Members** **Resolved** that the following members be entered in the register of members in accordance with their consent(s) and share certificate(s) which were tabled.
Andrew Wang
Sian Elle Nelligan-Wang
- Public Officer** **Resolved** that the following person be appointed to fill the position of public officer, as required by Section 252 of the *Income Tax Assessment Act* and that notice of such appointment be given to the Australian Tax Office:

Andrew Wang
- Registered Office** **Resolved** that the registered office of the Company be located at:

UNIT 8 435-439 FULLARTON ROAD HIGHGATE SA 5063
- Principal Place of Business** **Resolved** that the principal place of business be located at:

20 SHERWOOD DRIVE GLENALTA SA 5052
- Constitution** **Resolved** that the constitution tabled at the meeting be approved and adopted as the constitution of the company.
- Register of option holders** **Resolved:** to establish, and keep up to date, a register of option holders in accordance with sections 168(1)(b) of the *Corporations Act*.
- Register of debenture holders** **Resolved:** to establish, and keep up to date, a register of debenture holders in accordance with sections 168(1)(c) of the *Corporations Act*.
- Financial records** **Resolved:** to do everything necessary to establish, and keep up to date, the financial records of the company, as required by the *Corporations Act*.
- Bank account** **Resolved:** to approve and open the bank accounts and to appoint the signatories in accordance with the terms of the bank account mandate forms.

Maintaining records

Resolved: to notify the relevant authorities and update the company's records in relation to the business.

Closure

There being no further business the meeting was closed.

Signed as a true and correct record:
Dated: the 25th day of January 2022

Andrew Wang (Chairperson)



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

Safe & Wild Super Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- *I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.*
- *I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.*
- *I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.*

Trustee's or director's name

Andrew Wang

Trustee's or director's signature



Date 2/1/2022
MM/DD/YYYY

Witness' name (witness must be 18 years old or over)

Shaun Li

Witness' signature



Date 2/2/2022
MM/DD/YYYY

SUPERANNUATION FUND DEED

Safe & Wild Super Fund

Safe & Wild Pty Ltd
(Trustee)

TABLE OF CONTENTS

1	Definitions	3
2	Rules of interpretation	6
3	Relevant Law	6
3.1	Inconsistency	6
3.2	Power to act in accordance with Relevant Law	6
3.3	Deemed inclusion of Relevant Law	6
4	The Fund	7
4.1	Establishment	7
4.2	Fund vested in Trustee	7
4.3	Purpose	7
5	Trustee	7
5.1	Number of Trustees	7
5.2	Appointment and removal	7
5.3	Trustee meetings	8
5.4	Decisions of Trustees	9
5.5	Minutes	9
5.6	Written resolutions	9
5.7	Conflict of interest	9
5.8	Validity of acts of Trustees	9
5.9	Constitution	10
6	Trustee’s duties	10
7	Trustee’s powers	10
7.1	All powers	10
7.2	Absolute discretion	11
7.3	Delegation	11
7.4	Remuneration	11
7.5	Confidentiality	11
7.6	Dependants and other beneficiaries	11
7.7	Indemnity	11
7.8	Release	11
7.9	Limited indemnity and release	12
7.10	Trustee’s lien	12
8	Membership	12
8.1	Admission	12
8.2	Bound by this Deed	12
8.3	Variation of membership terms	12
8.4	Information to new Members	12
8.5	Trustee’s requirements	12
8.6	Cessation	12
9	Contributions to the Fund	13
9.1	Employer contributions	13
9.2	Member contributions	13
9.3	Manner and timing of contributions	13
9.4	Contributions	13

9.5	Form of contributions	13
10	Transfers to and from other funds	13
10.1	Transfers to other funds.....	13
10.2	Transfer by Trustee	14
10.3	Benefits cease	14
10.4	Transfers from other funds	14
11	Investment portfolios.....	14
11.1	Selection of investment portfolios.....	14
11.2	No selection	14
11.3	Variation or redemption	14
11.4	Delay or refusal	15
11.5	Trustee may cease investment portfolio	15
11.6	No liability	15
11.7	No separate trust funds	15
12	Fund Accounts.....	15
12.1	Fund Accounts.....	15
12.2	Member Accounts.....	15
12.3	Crediting Member’s Accounts.....	16
12.4	Investment fluctuation Account.....	16
12.5	Reserves	16
13	Investments	17
13.1	Strategy	17
13.2	Authorised investments	17
13.3	Power to sell and vary investments	17
13.4	Investment income	17
13.5	Fund earning rate.....	18
13.6	Interim Fund earning rate	18
14	Benefits.....	19
14.1	When payable	19
14.2	Method of payment	19
14.3	Pension.....	19
14.4	Pension rules.....	19
14.5	Death Benefits.....	20
14.6	Conditions	21
14.7	Taxation on Benefits	21
14.8	Suspension of Benefit.....	21
14.9	Transfer of assets	21
14.10	Preserved Benefits	22
15	Forfeiture of Benefits	22
15.1	Conditions of forfeiture.....	22
15.2	Application of forfeited Benefits.....	22
16	Costs and expenses and Taxation.....	22
16.1	Costs and expenses	22
16.2	Taxation.....	22
17	Records	23
17.1	Records and accounts to be kept	23
17.2	Audit.....	23

17.3	Disclosure	23
18	Termination of the Fund	23
18.1	Termination.....	23
18.2	Application of assets	23
19	Amendments.....	24
19.1	By deed.....	24
19.2	Notice to Members	24
20	Trustee Act.....	24
21	Other acts	24
22	Costs	24
23	Consents, requests and notices	24
24	Governing law	25
25	Dealing with rights and obligations granted by this Deed	25
26	Parties	25
27	Time	25
28	Execution	25
	Resolution	27
	Application For Membership	28
	TFN Notification.....	29
	Binding Death Benefit Nomination Form	30
	Application For Membership	32
	TFN Notification.....	33
	Binding Death Benefit Nomination Form	34

Date

This deed is made on 25/01/2022

Parties

Name	Safe & Wild Pty Ltd ('Trustee')
Address	UNIT 8 435-439 FULLARTON ROAD HIGHGATE SA 5063

Name	Andrew Wang ('Member')
Address	20 SHERWOOD DRIVE GLENALTA SA 5052

Name	Sian Elle Nelligan-Wang ('Member')
Address	20 SHERWOOD DRIVE GLENALTA SA 5052

Recitals

- A. The Trustee hereby establishes an indefinitely continuing complying superannuation fund (Fund) which is:
- a. A self-managed superannuation fund for the purposes of the Superannuation Industry (Supervision) Act 1993-,
 - b. A complying superannuation fund for the purposes of the Income Tax Assessment Act 1997,
 - c. A regulated superannuation fund for the purposes of the Superannuation Industry (Supervision) Act 1993;
 - d. An accumulation fund within the meaning of the Superannuation Industry (Supervision) Regulations 1994; and e. subject to the duties and powers under this Deed for the purpose of providing superannuation benefits for those persons who, being eligible for membership, become Members of the Fund and their Dependants.
- B. The Trustee agrees to act as Trustee of the Fund.

Now this deed witnesses that the Trustee hereby constitutes an indefinitely continuing superannuation fund known as the "Safe & Wild Super Fund" vested in and controlled and administered by the Trustee upon the trusts of this Deed (which includes this preamble, the Recitals and all of the following Parts hereof) effective from the date hereof.

Operative Terms

1 Definitions

Term	Meaning
Account	an account established by the Trustee for the purpose of administering the Fund or calculating the Benefits payable in respect of a Member or for any other purpose under this Deed
Account-Based Pension	has the meaning given in sub-regulation 1.03(1) of the SIS Regulations
Allocated Pension	a Pension that complies with sub-regulation 1.06(4) of the SIS Regulations
Auditor	an approved auditor within the meaning of the Relevant Law being the auditor appointed by the Trustee from time to time to audit the Fund
Beneficiary	a person (including a Member or a former Member) beneficially entitled to a Benefit from the Fund
Benefit	the benefits payable or that may be payable to a Member or his Dependants or any other person under this Deed or the Relevant Law
Commencement Date	the date of this Deed
Deed	this Deed
Dependant	<ul style="list-style-type: none"> a) a Member's spouse and, where there is more than one person who fits that description, the person determined by the Trustee to be the Member's spouse; b) a Member's child including any person who is, in the Trustee's opinion, maintained as a child by the Member; c) any other person whom the Trustee considers to be substantially financially dependant on the Member at the relevant time; and d) any other person considered to be a dependant under the Relevant Law
Eligible Fund	a superannuation fund, an approved deposit fund, an eligible rollover fund, a rollover annuity, or any other like fund or annuity which the acceptance of monies or assets from, or the payment or transfer of monies or assets to, would not, in the opinion of the Trustee, be in breach of the Relevant Law

Term	Meaning
Eligible Person	any person who is eligible to become a member of a self managed superannuation fund under the Relevant Law
Financial Year	<ul style="list-style-type: none"> a) the period from the Commencement Date to the following 30 June; b) the period from each subsequent 1 July to each following 30 June before the termination of the Fund; c) the period from the last 1 July before the termination of the Fund to the date of termination of the Fund; and d) such other period ending on such other date as the Trustee may from time to time determine
Fund	all of the assets from time to time held by the Trustee in the trusts established by this Deed
Member	a person who has been admitted to membership of the Fund and has not ceased membership of the Fund
Old-Age Pension	has the meaning given in section 10 of the SIS Act
Pension	has the meaning given in section 10 of the SIS Act
Pension Standards	<ul style="list-style-type: none"> a) for an Account-Based Pension, the standards in sub-regulation 1.06(9A) of the SIS Regulations; b) for an Allocated Pension, the standards in sub-regulation 1.06(4) of the SIS Regulations; c) for a Transition to Retirement Income Stream, the standards in the definition of that term in sub-regulation 6.01(2) of the SIS Regulations; and d) for any other Old-Age Pension, the relevant standards contained in the SIS Regulations

Term	Meaning
Relevant Law	<p>that legislation which must be complied with, or that the Trustee considers desirable to comply with, in order for the Fund to be a regulated and complying self managed superannuation fund or such other fund (whether by another name) that is entitled to concessional treatment for Taxation purposes. That legislation may include:</p> <ul style="list-style-type: none"> a) the SIS Act; b) the SIS Regulations; c) the <i>Superannuation (Financial Assistance Funding) Levy Act 1993</i> (Cth); d) the <i>Superannuation (Resolution of Complaints) Act 1993</i> (Cth); e) the <i>Superannuation (Rollover Benefits) Levy Act 1993</i> (Cth); f) the <i>Superannuation Entities (Taxation) Act 1987</i> (Cth); g) the <i>Superannuation Supervision Levy Act 1991</i> (Cth); h) the <i>Income Tax Assessment Act 1936</i> (Cth); i) the <i>Income Tax Assessment Act 1997</i> (Cth); and j) any other legislation, requirements, standards, guidelines, rulings or announcements
Review Date	the final day of each Financial Year and/or any other date the Trustee determines in its absolute discretion
SIS Act	the <i>Superannuation Industry (Supervision) Act 1993</i> (Cth)
SIS Regulations	the <i>Superannuation Industry (Supervision) Regulations 1994</i> (Cth)
Taxation	includes income tax (including capital gains tax, tax on eligible termination payments and tax on contributions), payroll tax, land tax, goods and services tax, stamp duty and any other taxes or duties
Transition to Retirement Income Stream	has the meaning given by sub-regulation 6.01(2) of the SIS Regulations
Trustee	the trustee(s) for the time being of the Fund

2 Rules of interpretation

- a) Any provision of this Deed must be read down to the extent necessary to be valid. If that is not possible, it must be severed. All other provisions of this Deed are unaffected.
- b) A provision of this Deed will not be construed to the disadvantage of a party because that party was responsible for including that provision and/or that provision benefits that party.
- c) In this Deed unless the contrary intention appears:
 - (i) a person includes any other legal entity and vice versa;
 - (ii) the singular includes the plural and vice versa;
 - (iii) a gender includes all other genders;
 - (iv) where an expression is defined, its other grammatical forms have a corresponding meaning;
 - (v) a clause or annexure is a clause of or an annexure to this Deed;
 - (vi) a reference to a document is to that document as amended or varied;
 - (vii) any legislation includes any subordinate legislation and amendments;
 - (viii) conduct includes any act, omission, representation, statement or undertaking whether or not in writing;
 - (ix) 'writing', 'written' and 'in writing' include any mode of representing or reproducing words in a visible form; and
 - (x) 'including', or similar words, does not limit what else might be included.

Headings are for convenience and do not affect the interpretation of this Deed.

3 Relevant Law

3.1 Inconsistency

Any provision of this Deed that is inconsistent or conflicts with the Relevant Law or prevents the Trustee from complying with the Relevant Law must be read down to the extent necessary to avoid that effect. If that is not possible, that provision must be excluded from this Deed but only to the extent necessary to avoid that effect. All other provisions of this Deed continue to be valid and enforceable.

3.2 Power to act in accordance with Relevant Law

The Trustee has the power to do all acts and things, or to omit to do such acts and things, as the Trustee considers necessary, desirable or expedient for the Fund to comply with the Relevant Law.

3.3 Deemed inclusion of Relevant Law

Notwithstanding any provision of this Deed, any clause or provision that must be included in this Deed from time to time in order for the Fund to comply with the Relevant Law is deemed to be included in this Deed as if every such provision was set out in this Deed, but only for so long as that deemed inclusion is necessary for the Fund to comply with the Relevant Law.

4 The Fund

4.1 Establishment

By this Deed the Trustee establishes the Safe & Wild Super Fund.

4.2 Fund vested in Trustee

- (a) The Fund will be vested in the Trustee.
- (b) The Trustee will at all times hold, control and manage the Fund in accordance with the provisions of this Deed.
- (c) No Member will have any beneficial interest in the Fund or any asset of the Fund.

4.3 Purpose

Trustee must be a Constitutional Corporation or where the Trustee is not a Constitutional Corporation the primary purpose of the Fund shall be to provide old age pension and maintained solely for one or more of the purposes laid out in section 62 of the SIS Act.

5 Trustee

5.1 Number of Trustees

- (a) Where the Trustee consists of a constitutional corporation, there will only be one Trustee.
- (b) Where the Trustee consists of natural persons, there may be any number of Trustees subject to any minimum and maximum number prescribed by the Relevant Law.

5.2 Appointment and removal

- (a) Members may at any time by deed:
 - (i) remove any Trustee who is not a Member or a person acting as Trustee pursuant to **clauses 5.2(c) to 5.2(f)**;
 - (ii) appoint any person in that Trustee's place; and/or
 - (iii) appoint any person as an additional or replacement Trustee.
- (b) A Trustee will continue to hold office until the Trustee:
 - (i) resigns by notice to the Members;
 - (ii) if a natural person, dies;
 - (iii) if a natural person, becomes incapable of performing his duties as Trustee;
 - (iv) if a company, becomes an externally administered body corporate (as defined in the *Corporations Act 2001* (Cth)) or has a provisional liquidator appointed;
 - (v) is removed from office by the Members pursuant to the provisions of this Deed or the Relevant Law; or
 - (vi) becomes a disqualified person under the Relevant Law.
- (c) Subject to any restrictions imposed by the Relevant Law, if a Member dies:

- (i) the deceased Member's legal personal representative may act as a Trustee in place of the deceased Member for so long as the Relevant Law allows; and
 - (ii) for the purpose of this **clause 5.2(c)** the 'legal personal representative' of a deceased Member includes the executor named in the Will of the deceased Member whether or not a grant of Probate has been issued or will be sought in relation to the deceased Member's estate.
- (d) If a Member is under a legal disability, that Member's legal personal representative may act as Trustee in his place.
 - (e) If a Member is under a legal disability because of age, and the Member does not have a legal personal representative, the Member's parent or guardian may act as Trustee on behalf of the Member.
 - (f) A Trustee may, by enduring power of attorney, appoint another person to act as Trustee in his place.
 - (g) Where the Trustee consists of a constitutional corporation, the Members will do all things necessary to ensure that the appointment and removal of directors of the Trustee is governed in a manner substantially similar to **clauses 5.2(c) to 5.2(f)**.
 - (h) Section 14(2)(c) of the *Trustee Act* 1936 (SA) does not apply to this Deed.

5.3 Trustee meetings

- (a) Any Trustee may at any time convene a Trustees' meeting by notice to the other Trustees.
- (b) The Trustee that convenes the Trustees' meeting will be the chairman of the meeting unless all of the Trustees agree otherwise.
- (c) A Trustees' meeting may be held by any technological means by which the Trustees are able simultaneously to hear each other and to participate in discussion.
- (d) Subject to the provisions of this Deed, the Trustees may meet together, adjourn and regulate their meetings as they think fit.
- (e) A quorum for a meeting of Trustees is two Trustees unless there is only one Trustee, when a quorum is that Trustee.

5.4 Decisions of Trustees

- (a) Each Trustee has one vote and questions arising at a Trustees' meeting will be decided by a majority of the Trustees present and voting.
- (b) If there are an equal number of votes for and against a resolution the chairman of the Trustees' meeting will have the casting vote.

5.5 Minutes

- (a) The Trustees must record their decisions in written minutes, signed by the chairman of the Trustees' meeting.
- (b) Signed minutes are sufficient evidence of decisions and proceedings at meetings unless proved incorrect.

5.6 Written resolutions

A resolution in writing signed by all of the Trustees (or if the Trustee is a constitutional corporation, a resolution signed by all of the directors of the Trustee) will:

- (a) have the same effect and validity as a resolution of all the Trustees present and voting at a Trustees' meeting; and
- (b) be deemed to have been passed on the day on which the document was last signed by a Trustee (or if the Trustee is a constitutional corporation, by a director), notwithstanding that the written resolution may have been signed in two or more counterparts and may be in the form of a copy, telex, or facsimile transmission.

5.7 Conflict of interest

- (a) A Trustee and any firm, body or entity in which a Trustee has a direct or indirect interest may in any capacity:
 - (i) enter into any contracts or arrangement with the Fund;
 - (ii) be appointed to and hold any office or place of profit under the Trustees, other than the office of Auditor; and
 - (iii) act in a professional capacity, other than as the Auditor, for the Fund,

and may receive and retain for his own benefit any remuneration, profits or benefits as if he was not a Trustee.

- (b) Every Trustee must disclose his interest to the other Trustees.
- (c) The failure by a Trustee to make disclosure under this **clause 5.7** does not render void or voidable a contract or arrangement in which the Trustee has a direct or indirect interest.
- (d) A Trustee may vote in respect of a contract or arrangement or any other matter in which the Trustee has a direct or indirect interest.

5.8 Validity of acts of Trustees

The acts of the Trustee will remain valid notwithstanding that it is subsequently discovered that there was a defect in the appointment of a person as a Trustee or a person appointed as a Trustee was a disqualified person for the purposes of the Relevant Law.

5.9 Constitution

The Trustee must, if a constitutional corporation, ensure that its Constitution is consistent with any applicable requirements of the Relevant Law.

6 Trustee's duties

The Trustee (and if the Trustee is a constitutional corporation, the directors of the Trustee) must:

- (a) act honestly in all the Trustee's dealings with the Fund;
- (b) exercise the same degree of care, skill and diligence as an ordinary prudent person would exercise in dealing with property of another person for whom the person felt morally bound to provide;
- (c) ensure that the Trustee's duties and powers in respect of the Fund are performed and exercised in the best interests of Members;
- (d) keep the money and other assets of the Fund separate from any money and assets of the Trustee; and
- (e) not enter into any contract or do anything else that would prevent the Trustee from, or hinder the Trustee in, properly performing or exercising the Trustee's functions and powers in respect of the Fund.

7 Trustee's powers

7.1 All powers

The Trustee will have power to do everything necessary or desirable to manage, administer and deal with the Fund and all proceedings, matters and things connected with the Fund in an efficient and economical manner and so as to comply with the Relevant Law, including:

- (a) entering into and executing all contracts, deeds and documents and doing all such matters and things as it considers expedient for the purpose of carrying out the trusts, authorities, powers and discretions conferred upon the Trustee by this Deed;
- (b) giving such undertakings and incurring all such obligations relating to the Fund as the Trustee thinks fit;
- (c) instituting, conducting, defending or abandoning, settling, compromising or submitting to arbitration any claim, proceedings, matter or thing relating to the Fund or to the rights of Members or other persons claiming to be entitled to be paid a benefit from the Fund;
- (d) borrowing or lending money and securing the repayment of that money in any manner and upon any terms, with or without security which the Trustee may consider advisable;
- (e) insuring or re-insuring any risks, contingencies or liabilities of the Fund;
- (f) paying out of the Fund all expenses of and incidental to the management and administration of the Fund, including the fees of any advisers or agents and the remuneration of persons appointed pursuant to this Deed;
- (g) giving receipts and releases or discharges of any other kind in relation to any debts owed to the Fund; and

- (h) indemnifying or undertaking to indemnify any person in respect of any claim, matter or thing relating to the Fund or to the rights of Members or other persons entitled in respect of the Fund.

7.2 Absolute discretion

- (a) The Trustee, in the exercise of the authorities, powers and discretions given to it under this Deed, has an absolute and unfettered discretion and may from time to time exercise or enforce all or any of such powers, authorities and discretions, and will have power generally to do all such things as the Trustee in its absolute discretion considers appropriate in the administration of the Fund and the performance of its obligations under this Deed.
- (b) The Trustee may also in its absolute discretion waive any requirement of this Deed in respect of any Member.

7.3 Delegation

The Trustee may delegate and vary or remove any delegation to any person, on such terms as the Trustee may think fit, any of the authorities, powers and discretions conferred upon the Trustee by this Deed or the Relevant Law.

7.4 Remuneration

- (a) The Trustee will not receive any salary or remuneration from the Fund in respect of its services as Trustee.
- (b) Subject to the Relevant Law, nothing in this Deed will preclude any firm, corporation or partnership of which the Trustee or any of its directors is a partner, director, shareholder, related body corporate (as defined in the *Corporations Act 2001* (Cth)) or employee from being paid out of the Fund any proper fees or remuneration for professional or other services rendered by such firm, corporation or partnership in connection with the Fund.

7.5 Confidentiality

The Trustee will regard as strictly confidential so far as practicable all information disclosed to or gained by it in the course of administering the Fund or otherwise in connection with this Deed, or anything relating or incidental to it.

7.6 Dependants and other beneficiaries

The Trustee may exercise all its powers under this Deed and the Relevant Law in respect of Dependants and any other person entitled to a Benefit. All such persons must comply with the provisions of this Deed and any direction of the Trustee in relation to the payment of any Benefit to them or otherwise.

7.7 Indemnity

The Trustee (and if a constitutional corporation, each of its directors) will be indemnified out of the Fund against all liabilities, losses, costs and expenses incurred in the exercise, purported exercise or attempted exercise of the trusts, powers, authorities and discretions vested in the Trustee or at law, including in respect of any payments made to any person whom the Trustee bona fide believes to be entitled to the payment and it is subsequently found that the person was not in fact so entitled.

7.8 Release

The Trustee (and if a constitutional corporation, each of its directors) is released from all liabilities, losses, costs and expenses incurred in the exercise, purported exercise or attempted exercise of the

trusts, powers, authorities and discretions vested in the Trustee or at law, including in respect of any payments made to any person whom the Trustee bona fide believes to be entitled to the payment and it is subsequently found that the person was not in fact so entitled.

7.9 Limited indemnity and release

Nothing in this Deed has the effect of giving the Trustee (and if a constitutional corporation, each of its directors) an indemnity or release in respect of any liability:

- (a) for a breach of trust, where the Trustee fails to act honestly, or intentionally or recklessly fails to exercise, the degree of care and diligence that the Trustee was required to exercise; or
- (b) for a monetary penalty under a civil penalty order.

7.10 Trustee's lien

The Trustee will have, to the extent permitted by law, a lien on and over the assets of the Fund for the purpose of satisfying the indemnities given to the Trustee under this Deed and the Relevant Law.

8 Membership

8.1 Admission

The Trustee may in its absolute discretion admit any Eligible Person who has lodged with the Trustee an application for membership, in such form as the Trustee may require, to membership of the Fund.

8.2 Bound by this Deed

Every person admitted to membership of the Fund becomes a Member and is bound by this Deed.

8.3 Variation of membership terms

The Trustee may, by written agreement with any Member, vary the terms and conditions applicable to that Member's membership of the Fund, including the contributions and benefits payable to or in respect of the Member.

8.4 Information to new Members

The Trustee must, as soon as practicable after the admission of a Member, give to that Member any information required by the Relevant Law.

8.5 Trustee's requirements

A Member must provide such information and documents, submit to such medical examinations, and generally do such things as the Trustee deems necessary in order for the Trustee to satisfy itself that such person is entitled to a Benefit from the Fund.

8.6 Cessation

A Member ceases to be a Member if:

- (a) the Member dies; or
- (b) all Benefits payable to the Member under the Fund have been:
 - (i) transferred to another fund pursuant to **clause 10**; or
 - (ii) paid to the Member pursuant to **clause 10**.

9 Contributions to the Fund

9.1 Employer contributions

Subject to **clause 9.4**, the Trustee will accept such contributions to the Fund from a Member's employer as may be agreed from time to time between the Trustee, the Member and the employer.

9.2 Member contributions

Subject to **clause 9.4**, the Trustee will accept such contributions to the Fund as a Member may wish to make from time to time.

9.3 Manner and timing of contributions

The Trustee may determine the manner and timing of contributions to be accepted from a Member or a Member's employer.

9.4 Contributions

The Trustee:

- (a) may accept contributions from any person in respect of a Member to the extent permitted by the Relevant Law;
- (b) must not accept any contribution if, in the opinion of the Trustee, the acceptance of the contribution would be in breach of the Relevant Law; and
- (c) may refuse to accept such contributions as the Trustee deems appropriate.

9.5 Form of contributions

- (a) Contributions may be made either in cash or by transfer to the Trustee of an asset in specie or by any other means authorised by the Relevant Law.
- (b) If a contribution is made by the transfer of an asset to the Trustee:
 - (i) the amount of the transfer will be the market value of that asset determined by the Trustee at the time of its transfer; and
 - (ii) the other terms and conditions of the transfer will be as determined by the Trustee.

10 Transfers to and from other funds

10.1 Transfers to other funds

- (a) If requested by a Member, the Trustee may pay or transfer all or part of the Member's Benefits to an Eligible Fund, provided that the payment or transfer is not in breach of the Relevant Law.
- (b) If a Member ('Requesting Member') makes a request ('Transfer Request') pursuant to **clause 10.1(a)** of this Deed, the Trustee must resolve within one month whether or not to accept the Transfer Request.
- (c) If the Trustee does not accept the Transfer Request, the Requesting Member may, by one month's notice to each of the other Members, call a meeting of the Members to reconsider the Transfer Request.

- (d) A quorum for a Members' meeting will be two Members unless there is only one Member, when a quorum is that Member.
- (e) The chairman of the meeting will be the Requesting Member unless all of the members agree otherwise.
- (f) Any Member may appoint a proxy to vote on that Member's behalf.
- (g) If there are an equal number of votes in favour of and against accepting the Transfer Request, the chairman will have the casting vote.
- (h) If a majority of votes at the meeting of members are in favour of accepting the Transfer Request, the Requesting Member must notify the Trustee ('Notice') of that decision within one month.
- (i) The Members' decision in relation to a Transfer Request is binding on the Trustee.
- (j) The Trustee must pass all resolutions and do all acts necessary to give effect to the Transfer Request within one month of receiving the Notice unless the Requesting Member agrees otherwise.

10.2 Transfer by Trustee

The Trustee may of its own initiative pay or transfer the whole or part of a Member's Benefits to an Eligible Fund in such circumstances as may be permitted or required by the Relevant Law, whether or not the Member has requested or consented to such payment or transfer.

10.3 Benefits cease

The payment or transfer of a Member's Benefits to an Eligible Fund satisfies the Member's entitlement to those Benefits to the extent of the amount so paid or transferred. The receipt of such an amount by the Trustee of the other Eligible Fund completely discharges the Trustee for any liability in respect of that amount. The Trustee will have no responsibility to see to the application of that amount.

10.4 Transfers from other funds

If a Member requests, the Trustee may accept the transfer of money or assets from an Eligible Fund. The Trustee will credit the Member's Accounts in the manner agreed between the Trustee and the Member with the money or assets so received.

11 Investment portfolios

11.1 Selection of investment portfolios

- (a) Subject to the Relevant Law, the Trustee may allow a Member to select the investments for that Member's investment portfolio and the proportions of those investments.
- (b) The Trustee may restrict or impose conditions on that selection.

11.2 No selection

If a Member does not select an investment portfolio, the Trustee must invest the balance of that Member's Account in accordance with this Deed.

11.3 Variation or redemption

- (a) A Member may request the Trustee to vary or redeem any part of that Member's investment portfolio, as allowed by the Relevant Law.
- (b) The Trustee may (whether or not it is requested to do so) vary or redeem any part of an investment portfolio.

11.4 Delay or refusal

- (a) The Trustee may:
 - (i) delay in establishing, varying or redeeming any part of an investment portfolio; or
 - (ii) refuse to establish, vary or redeem any part of an investment portfolio.
- (b) If the Trustee delays in establishing, or refuses to establish, any part of an investment portfolio the Trustee must invest the balance of the Member's Account in accordance with this Deed.

11.5 Trustee may cease investment portfolio

- (a) The Trustee may cease any Member's investment portfolio. The Trustee must notify that Member that it has ceased its investment portfolio.
- (b) If the Trustee ceases a Member's investment portfolio the Trustee must invest the balance of that Member's Account in accordance with this Deed.

11.6 No liability

The Trustee is not liable to compensate a Member for any loss incurred in exercising or not exercising any of its powers under this **clause 11**.

11.7 No separate trust funds.

Investment portfolios are not separate trust funds.

12 Fund Accounts

12.1 Fund Accounts

The Trustee will keep such Accounts and reserves as the Trustee considers appropriate for the purpose of administering the Fund and calculating the Benefits payable to each Member.

12.2 Member Accounts

The Trustee must keep separate Accounts for each Member and, if desirable, keep in respect of each Member such separate Accounts as the Trustee considers necessary or desirable for any one or more of the following purposes:

- (a) differentiating between contributions made by the Member and contributions made for the benefit of the Member by an employer or any other person;
- (b) differentiating between the Member's preserved and non-preserved benefits;
- (c) calculating the Member's minimum benefits within the meaning of the Relevant Law;
- (d) identifying those monies and assets which are funding the Member's retirement benefits;
- (e) enabling the Member to have more than one pension; and

- (f) such other purpose as the Trustee considers appropriate.

12.3 Crediting Member's Accounts

The Trustee will credit or debit (as the case may be) each Member's Accounts with:

- (a) contributions received from the Member or any other person in respect of the Member;
- (b) any amounts transferred to or from an Eligible Fund;
- (c) if the Relevant Law permits, any amount transferred from or to the Member to or from the account of a spouse (as defined by section 10 of the SIS Act) either in this Fund or an Eligible Fund;
- (d) the income of the Fund at a rate determined by the Trustee pursuant to **clause 13.5**;
- (e) any Taxation, costs, expenses or liabilities in relation to the contributions received in respect of the Member including excess contributions tax;
- (f) any Taxation, costs, expenses or liabilities of the Fund that the Trustee considers appropriate;
- (g) any premiums and other expenses of any insurance policies in respect of the Member;
- (h) such proceeds, bonuses or rebates under any insurance policies as the Trustee determines; and
- (i) any other amounts that the Trustee considers appropriate.

12.4 Investment fluctuation Account

The Trustee may establish such Accounts for the purposes of smoothing any fluctuations in the value and earnings of investments of the Fund and for such other purposes as the Trustee may consider appropriate.

12.5 Reserves

The Trustee may establish reserves for the purposes of making provision for any existing or prospective liability for Taxation or any other liability or for any other purpose the Trustee considers appropriate in the course of administration of the Fund, including reserves for:

- (a) assets set aside to fund the pension of a Member;
- (b) forfeited Benefits;
- (c) contributions made on account of a specific group of Members;
- (d) earnings not allocated to Members' Accounts;
- (e) any proceeds, bonuses or rebates under an insurance policy not allocated to Member's Accounts; and
- (f) any amount left in a Member's Account after all benefits have been paid to the Member.

13 Investments

13.1 Strategy

The Trustee must formulate and give effect to an investment strategy that has regard to:

- (a) the risk involved in making, holding and realising, and the likely return from, the Fund's investments having regard to the Fund's objectives and cash flow requirements;
- (b) the composition of the Fund's investments as a whole, including the extent to which the investments are diverse or involve the Fund being exposed to risks from inadequate diversification;
- (c) the liquidity of the Fund's investments having regard to its expected cash flow requirements;
- (d) the ability of the Fund to discharge its existing and prospective liability; and
- (e) all other circumstances of the Fund and any other factor or matter the Trustee considers appropriate to have regard to.

The Trustee must notify Members of the investment strategy if required by the Relevant Law.

13.2 Authorised investments

The Trustee may invest all or so much of the moneys forming part of the Fund from time to time as is not required immediately for the payment of Benefits or other amounts authorised by this Deed in any investment whatsoever which the Trustee considers appropriate and which is authorised by the Relevant Law.

13.3 Power to sell and vary investments

The Trustee will have power as it sees fit to sell any investments and to vary and transpose any investments into other investments authorised by this Deed.

13.4 Investment income

- (a) The Trustee must at the Review Date:
 - (i) value all of the assets of the Fund; and
 - (ii) determine all the net income and net capital gains of the Fund in respect of the period since the last Review Date, whether realised or unrealised, and after deducting any capital losses and such allowance for expenses and Taxation as the Trustee considers appropriate.
- (b) If, within 30 days of a Review Date, the Trustees have not determined the value of an asset, any Trustee or any director of a corporate Trustee may request the Trustee to fix the value of the asset pursuant to **clause 13.4(c) to 13.4(g)**.
- (c) As soon as practicable after receipt of a request pursuant to **clause 13.4(b)**, the Trustee must appoint a valuer ('Valuer') to fix the value of the asset. The Valuer must:
 - (i) be suitably qualified to carry out a valuation of the nature and dimension required;
 - (ii) have evidenced his ability to produce credible work;
 - (iii) have at least five years experience in the valuation and analysis of assets similar to the asset;

- (iv) have an extensive knowledge of discounted cash flow analysis;
 - (v) have the ability to meet time requirements; and
 - (vi) have no pecuniary interest that could reasonably be regarded as being capable of affecting his ability to give an unbiased opinion.
- (d) The Valuer will receive written and verbal submissions from the Trustees or the directors of the Trustee within the time appointed by the Valuer. The Valuer will give reasonable consideration to such submissions before making a determination.
- (e) The asset value will be that sum which in the Valuer's opinion is the fair market value of the asset at the Review Date:
- (i) assuming a willing buyer and a willing seller;
 - (ii) assuming a reasonable period within which to negotiate the sale taking into account the nature of asset and the state of the market;
 - (iii) assuming the asset will be freely exposed to the market with reasonable publicity; and
 - (iv) on the basis that no account is taken of the interest of a special buyer.
- (f) The Valuer will act as an expert and not as an arbitrator. The Valuer's decision as to the value of the asset will be final.
- (g) The Trustee will pay the Valuer's costs of determining the value of the asset from the Fund.

13.5 Fund earning rate

At each Review Date, the Trustee must also determine the rate at which the income of the Fund is to be credited or debited to Member Accounts, any investment fluctuation account and other Accounts and reserves established by the Trustee, having regard to the following considerations:

- (a) whether the Member has established an investment portfolio;
- (b) the amount of income for the Financial Year ending on the relevant Review Date;
- (c) the amount of income expected for the subsequent Financial Year;
- (d) the amount of income credited to the Member's Accounts in previous Financial Years;
- (e) the amount of Taxation, costs and other liabilities of the Fund;
- (f) the investment strategy of the Fund; and
- (g) such other matters as the Trustee considers relevant.

13.6 Interim Fund earning rate

The Trustee may from time to time during a Financial Year determine an interim rate at which the income of the Fund is to be credited or debited to a Member's Accounts for the purpose of calculating the Member's Benefits.

14 Benefits

14.1 When payable

- (a) A Member's Benefit becomes payable if:
 - (i) the Member retires in the circumstances prescribed by the Relevant Law for the release of preserved and non-preserved Benefits;
 - (ii) the Member retires on the ground of permanent incapacity (within the meaning under the Relevant Law);
 - (iii) the Member requests payment and the Relevant Law allows that payment;
 - (iv) the Member dies; or
 - (v) such other event occurs that requires the Benefit to be paid pursuant to the Relevant Law.
- (b) If a benefit becomes payable to a Member under **clause 14.1** the Member may request that the Trustee retain all or part of the Member's Benefit in the Fund. The Trustee may accept the Member's request on any terms and conditions it wishes to impose but must commence to pay a Benefit to a Member when required by the Relevant Law.

14.2 Method of payment

Subject to **clause 14.3**, a Benefit may be paid:

- (a) in a lump sum;
- (b) by way of Pension or annuity;
- (c) by transfer of an asset of the Fund;
- (d) in such other manner as permitted by the Relevant Law; or
- (e) any combination of the above.

14.3 Pension

- (a) If the Trustee is not a constitutional corporation any Benefit payable under this Deed must be paid in the form of a Pension or in any other form that complies with the Relevant Law.
- (b) At the written request of a Member receiving a Pension or a Member who will be receiving a Pension in the future, the Trustee may commute all or part of the Pension to a lump sum.

14.4 Pension rules

- (a) Subject to the SIS Regulations, the Trustee must pay a Pension Benefit to a Beneficiary in the form of:
 - (i) an Allocated Pension;
 - (ii) an Account-Based Pension;
 - (iii) a Transition to Retirement Income Stream;
 - (iv) a Pension wholly determined by reference to policies of life assurance purchased or obtained by the Trustee solely to provide Pension Benefits to Members; or

- (v) such other form of Old-Age Pension as is permitted by the SIS Regulations.
- (b) The Trustee and the Beneficiary may agree which form of Pension is to be paid.
- (c) A Pension Benefit is subject to, and must be paid in accordance with, the relevant Pension Standards.
- (d) The Trustee may alter the amount or frequency of a Beneficiary's Pension as permitted by the relevant Pension Standards.

14.5 Death Benefits

14.5.1 General

If a Member dies, the Trustee must pay the Member's Benefit:

- (a) in accordance with the Member's binding death benefit nomination (if any) made under **clause 14.5(a)** unless the Trustee has rejected the binding death nomination pursuant to **clause 14.5(a)(i)**;
- (b) if that Member did not have a binding death benefit nomination, to one or more of that Member's Dependants or legal personal representatives in the manner, at the times, by such instalments and in such proportions determined by the Trustee in its absolute discretion, taking into consideration the Member's non-binding death benefit nomination (if any) made under **clause 14.5.2**; or
- (c) if the Trustee is, after reasonable enquiry, unable to locate any Dependants or legal personal representatives of the Member, in accordance with **clause 15**.

14.5.2 Non-binding death benefit nomination

- (a) A Member may make a non-binding death benefit nomination by notifying the Trustee of a manner in which the Member would prefer his benefit to be distributed upon his death between his Dependants and/or legal personal representative.
- (b) The Trustee may require a Member to complete a new non-binding death benefit nomination at any time.
- (c) A non-binding death benefit nomination is or becomes invalid if:
 - (i) the Relevant Law does not permit the Trustee to follow it;
 - (ii) the Member completes a later non-binding death benefit nomination; or
 - (iii) the Member makes a binding death benefit nomination under **clause 14.5.3**

14.5.3 Binding death benefit nomination

- (a) A Member may make a binding death benefit nomination by notifying the Trustee in a form binding upon the Trustee in accordance with the Relevant Law of the manner in which the Member's benefits are to be distributed upon his or her death between his or her Dependants and/or legal personal representative.
 - (i) A binding death benefit nomination can apply for a defined period of time or can apply indefinitely ('Non Lapsing Nomination').
 - (ii) A Non Lapsing Nomination must express to be binding until such time as it has been replaced by a subsequent valid binding death benefit nomination.

- (iii) If a Member is or is deemed to be under a legal disability any binding death benefit nomination they have previously made can be renewed by the duly appointed Attorney of the Member.
- (iv) No binding death benefit nomination can be revoked or altered except by the execution of a subsequent valid binding death benefit nomination by the Member.
- (b) The Trustee may reject a binding death benefit nomination on any grounds provided the Trustee notifies the Member of the rejection within 10 days of the Trustee receiving the binding death benefit nomination. If the Trustee rejects a binding death benefit nomination then:
 - (i) the Trustee is not bound to pay a Member's Benefits in accordance with that binding death benefit nomination; and
 - (ii) the Member may make another binding death benefit nomination.
- (c) The Trustee may require a Member to make a new binding death benefit nomination at any time.

14.5.4 Method of Payment

Subject to the Relevant Law, a Death Benefit payable under this **clause 14.5** may be paid:

- (a) in a lump sum;
- (b) by way of a pension or annuity;
- (c) by transfer of an asset of the Fund;
- (d) in such other manner as permitted by the Relevant Law; or
- (e) by any combination of the above.

14.6 Conditions

The payment of any Benefit under this Deed is subject to the Trustee receiving such information or documents or evidence as the Trustee considers necessary, and the person to whom the Benefit is to be paid executing such documents and doing such things as the Trustee considers necessary.

14.7 Taxation on Benefits

The Trustee may deduct from any Benefit payable any Taxation that is payable or that the Trustee considers to be payable.

14.8 Suspension of Benefit

The Trustee may suspend, alter or withhold any Benefit in respect of a Member who fails to provide any information (or if any information provided is incorrect, misleading or deliberately withheld) or who otherwise fails to comply with the provisions of this Deed or the requirements of the Relevant Law.

14.9 Transfer of assets

If a Benefit is paid by the transfer of an asset of the Fund, the value of the asset will be determined by the Trustee in its absolute discretion as at the date of transfer. That amount will be deducted from the Member's Benefit and the Trustee shall not be bound to see to the application of that amount.

14.10 Preserved Benefits

Nothing in this Deed requires or permits the payment of a Benefit to a Member where the Relevant Law requires that Benefit to be preserved.

15 Forfeiture of Benefits

15.1 Conditions of forfeiture

Subject to the Relevant Law, a Member forfeits his Benefit if any one or more of the following occurs:

- (a) the Member assigns, charges, or attempts to assign or charge any benefit;
- (b) the Member is, in the opinion of the Trustee, incapable of managing his affairs;
- (c) the Member's Benefit becomes payable to, or vested in, any other person, whether by his own act, operation of law, order of Court or otherwise;
- (d) the Member cannot be found by the Trustee after reasonable inquiry for a period of at least three years since the last contact between the Member and the Trustee; or
- (e) the Member dies and the Trustee is, after reasonable inquiry, unable to locate any Dependants or legal personal representative of the Member.

15.2 Application of forfeited Benefits

The Trustee may deal with any forfeited Benefit in one or more of the following ways:

- (a) for or towards the maintenance, education, advancement or otherwise for the benefit of the Member or his Dependants or any one of them in such proportions as the Trustee thinks fit, and in such form and manner and subject to such terms and conditions as the Trustee thinks fit; and
- (b) for or towards any other person or other purpose that is permitted by the Relevant Law.

16 Costs and expenses and Taxation

16.1 Costs and expenses

- (a) Except as otherwise expressly provided in this Deed, all costs, charges and expenses incurred in connection with the preparation, establishment, maintenance, administration, operation or winding up of the Fund will be borne by the Fund and paid by the Trustee out of the assets of the Fund.
- (b) The Trustee may debit Member Accounts, reserves and any other Accounts in such manner as it considers appropriate to reflect the payment of, or the making of, any provision for any such costs, charges and expenses.

16.2 Taxation

The Trustee will not be liable to account to any Member or any other person for any payments made by the Trustee in good faith to:

- (a) the Commonwealth of Australia or any State or Territory, or any other country or part of a country for Taxation or any other charges upon the Fund; or

- (b) on account of the retention of any moneys or assets in the Fund to meet any prospective liability on the part of the Trustee in relation to the Fund to such fiscal authority, notwithstanding that any such payment or provision need not have been made.

17 Records

17.1 Records and accounts to be kept

The Trustee must:

- (a) keep full and comprehensive minutes of all Trustee meetings;
- (b) keep account of all moneys received for, and disbursed from, the Fund and of all dealings in connection with the Fund;
- (c) collect and pay promptly into a bank or other Account of the Fund all moneys from time to time due to the Fund;
- (d) keep appropriate records, books and accounts, having regard to the requirements of the Relevant Law and make suitable arrangements for custody of documents relating to the investments of the Fund; and
- (e) prepare accounts and statements in relation to the Fund as at the end of the Financial Year in accordance with the Relevant Law.

17.2 Audit

The Trustee may appoint and remove an Auditor to audit the accounts and statements of the Fund and to report in writing to the Trustee in respect of such audit within the time specified by the Relevant Law.

17.3 Disclosure

The Trustee must provide to Members such documents and information as the Relevant Law requires the Trustee to provide.

18 Termination of the Fund

18.1 Termination

The Fund will terminate on such date as the Trustee determines in the following circumstances:

- (a) if it appears to the Trustee that the Fund is unable to pay its debts as and when they become due and payable and the Trustee resolves to terminate the Fund;
- (b) if for any reason the Trustee thinks it is appropriate to and does resolve to terminate the Fund;
- (c) if there are no Members in the Fund and the Trustee resolves to terminate the Fund; or
- (d) if the Members, by unanimous resolution, ask the Trustee to terminate the Fund.

18.2 Application of assets

The Trustee must, subject to the Relevant Law, apply the assets of the Fund in the following priority:

- (a) towards the costs of administering and winding up the Fund;
- (b) in paying or transferring Members' Benefits in accordance with this Deed; and
- (c) any balance to Members, Dependants, former Members, deceased Members or legal personal representatives, in such proportions as the Trustee in his discretion determines is appropriate, and the receipt by any such person is in full discharge of any claims in respect of the Fund.

19 Amendments

19.1 By deed

The Trustee may at any time, and from time to time, by deed or resolution add to, amend, alter, modify, vary or delete any provision of this Deed with immediate, prospective or retrospective effect to such extent as the Relevant Law permits.

19.2 Notice to Members

The Trustee must promptly give the Members notice of any such amendment if required pursuant to the Relevant Law to do so.

20 Trustee Act

To the extent permitted, section 35B of the Trustee Act 1936 (SA) does not apply to the Fund.

21 Other acts

Each party must, at its expense, promptly do all things reasonably necessary to give full effect to this Deed.

22 Costs

The Trustee must pay the costs (including stamp duty) payable in respect of this Deed.

23 Consents, requests and notices

- (a) A consent, request or notice must be in writing and executed by the person giving it or their agent. It may be given:
 - (i) by pre-paid post to the address notified to all parties;
 - (ii) by facsimile transmission to the facsimile number notified to the other parties; or
 - (iii) by any other means allowed by law.
- (b) A consent, notice or request, if validly given, is deemed to have been received:
 - (i) on the third business day after posting;
 - (ii) on the next business day after transmission by facsimile; or
 - (iii) at any other time allowed by law.

24 Governing law

The laws in South Australia govern this Deed. The parties submit to the jurisdiction of the Courts of South Australia and the Federal Court of Australia (Adelaide Registry).

25 Dealing with rights and obligations granted by this Deed

The rights and obligations under this Deed:

- (a) are personal and cannot be assigned or charged without the prior consent of all parties;
- (b) cannot be waived except by express notice specifying the waiver;
- (c) are in addition to and do not effect any other rights that party may have; and
- (d) will not merge with any act done to complete or perform this Deed.

26 Parties

- (a) A party includes the party's successors and permitted assigns.
- (b) This Deed confers no rights or obligations upon any person who is not a party.
- (c) An agreement, representation, or warranty:
 - (i) (on the part of two or more persons binds them jointly and severally; and
 - (ii) in favour of two or more persons is for the benefit of them jointly and severally.

27 Time



- (a) Time means South Australia time.
- (b) A month means a calendar month.
- (c) A business day means any day that is not a Saturday, Sunday or public holiday in South Australia. If an act must be done on a day that is not a business day, it may be done on the next business day.
- (d) Where time is to be calculated from a day or event, that day or the day of that event must be excluded from that calculation.
- (e) Unless stated otherwise, time is of the essence.

28 Execution

- (a) This Deed (and any other document contemplated by this Deed) may be signed in counterparts. Each counterpart is taken to be an original. All counterparts together constitute one Deed. A signed counterpart may be delivered by facsimile.
- (b) A person signing this Deed on behalf of a party warrants that they have authority to bind that party for that purpose.

Executed as a deed.

Executed by Safe & Wild Pty Ltd

		2/1/2022
Signature of Director	Signature of Director	Date of Signing

MM/DD/YYYY

Resolution

Trustee: **Safe & Wild Pty Ltd**

SMSF: **Safe & Wild Super Fund**

Proceedings: A superannuation fund deed prepared by Evan Richards & Associates

The Deed was considered by the directors.

Resolutions:

It was resolved as follows:-

1. That the Trustee adopt the deed to constitute a self managed superannuation fund to be known as the **Safe & Wild Super Fund** to provide benefits for the Members on the terms set out in the Deed.
2. That the Trustee act as trustee of the Fund subject to the terms set out in the Deed.

Signed by the Directors in favour of the resolutions:



.....
(Directors Signature)



.....
(Directors Signature)


Date of Signing:.....2/1/2022
MM/DD/YYYY

Application For Membership

1. I, the person whose details appear in the Schedule, hereby apply for membership of the above mentioned Fund.
2. In consideration of my admission to membership, I hereby agree to abide by and be bound by the provisions of the Fund Deed and any rules made thereunder.
3. I hereby consent to:
 - (a) (where the Trustee of the Fund is a corporation) – be a director of the trustee corporation and I provide the information in the Schedule in compliance with my obligations under the *Corporations Act 2001* (Cth); and
 - (b) (where the Trustee is or are natural persons) – to be a trustee of the Fund.
4. I declare that I am not a disqualified person within the meaning of Section 120 of the Superannuation Industry (Supervision) Act 1993.
5. Where there is an Employer Sponsor applicable to me I hereby authorise that Employer Sponsor to deduct from my salary and pay to the Fund as contributions the amounts (if any) as are from time to time agreed upon by myself and my Employer as contributions to be made by me to the above mentioned Fund.

Schedule:

FULL NAME	Andrew Wang
ADDRESS	20 SHERWOOD DRIVE GLENALTA SA 5052
DATE OF BIRTH	30/04/1987
PLACE OF BIRTH	Suzhou, China
TAX FILE NUMBER	344662506

Signature 

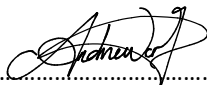
Date 2/1/2022
MM/DD/YYYY

TFN Notification

Name:	Andrew Wang
Address:	20 SHERWOOD DRIVE GLENALTA SA 5052
Date of Birth:	30/04/1987
Sex:	Male

I agree to provide my Tax File Number:

3	4	4	6	6	2	5	0	6
---	---	---	---	---	---	---	---	---

Signature 

Date **2/1/2022**

MM/DD/YYYY

Collection of tax file numbers is authorised by tax laws, the Superannuation Industry (Supervision) Act 1993 and the Privacy Act 1998. Changes to the tax file number law require Trustee to ask you to provide your tax file number to your superannuation fund. By completing this form and providing it to your fund will allow your fund trustee to use your tax file number for the purposes contained in the Superannuation Industry (Supervision) Act 1993 and for the purpose of paying eligible termination payments.

The purposes currently authorised include:

- taxing eligible termination payments at concessional rates;
- finding and amalgamating your superannuation benefits where insufficient information is available;
- passing your tax file number to the Australian Taxation Office whereby you receive a benefit or have unclaimed superannuation money after reaching the aged pension age; and
- allowing the trustee of your superannuation fund to provide your tax file number to a superannuation fund receiving any benefits you may transfer. Your trustee won't pass your tax file number to any other fund if you tell the trustee in writing that you don't want them to pass it on.

You are not required to provide your tax file number. Declining to quote your tax file number is not an offence. However, if you do not give your superannuation fund your tax file number, either now or later, you may pay more tax on your superannuation benefits than you have to.

The lawful purposes for which your tax file number can be used and the consequences of not quoting your tax file number may change in future, as a result of legislative change.

Binding Death Benefit Nomination Form

Name: Andrew Wang

Address: 20 SHERWOOD DRIVE GLENALTA SA 5052

Date of Birth: 30/04/1987

I, Andrew Wang make a non-lapsing binding nomination that in the event of my death the benefits to which I am entitled from the Fund be paid to the following person(s):

Name	Address	Relationship	Percentage or Amount
Jian Xin Wang	43 Cator Street Glenside SA 5065	Mum	30%
Yi Ming Wang	10 Glen Avenue Unley Park SA 5061	Dad	30%
Sian Nelligan	20 Sherwood Drive Glenalta SA 5052	Wife	40%


However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

I understand that I may only nominate my Legal Personal Representative(s) or one or more Dependents.

Signature: 

Date: 2/1/2022
MM/DD/YYYY

I _____ declare that I have witnessed Andrew Wang
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

1. I am over 18 years of age; and
2. I am not a dependant or a Legal Personal Representative of Andrew Wang

Signature of Witness  _____

I Caitlin Copley _____ declare that I have witnessed Andrew Wang
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

1. I am over 18 years of age; and
2. I am not a dependant or a Legal Personal Representative of Andrew Wang

Signature of Witness  _____

Instruction for completing Binding Death Benefit Nomination

- The Binding Death Benefit Nomination if properly executed enables the Member to nominate certain people to receive their superannuation benefits on their death and the nomination is binding on the Trustee once received by the Trustee.
- The member may only nominate one or more dependants (a spouse, child or other dependant) and/ or their legal personal representative(s).
- The nomination must clearly state either the percentage of the member's benefits the nominated person is to receive or a specific amount.
- The nomination must be signed by the member in the presence of at least one independent witness who must be at least 18 years old and cannot be the member's Legal Personal Representative or Dependiant or an associate thereof

Application For Membership

6. I, the person whose details appear in the Schedule, hereby apply for membership of the above mentioned Fund.
7. In consideration of my admission to membership, I hereby agree to abide by and be bound by the provisions of the Fund Deed and any rules made thereunder.
8. I hereby consent to:
 - (c) (where the Trustee of the Fund is a corporation) – be a director of the trustee corporation and I provide the information in the Schedule in compliance with my obligations under the *Corporations Act 2001* (Cth); and
 - (d) (where the Trustee is or are natural persons) – to be a trustee of the Fund.
9. I declare that I am not a disqualified person within the meaning of Section 120 of the Superannuation Industry (Supervision) Act 1993.
10. Where there is an Employer Sponsor applicable to me I hereby authorise that Employer Sponsor to deduct from my salary and pay to the Fund as contributions the amounts (if any) as are from time to time agreed upon by myself and my Employer as contributions to be made by me to the above mentioned Fund.

Schedule:

FULL NAME	Sian Elle Nelligan-Wang
ADDRESS	20 SHERWOOD DRIVE GLENALTA SA 5052
DATE OF BIRTH	11/04/1990
PLACE OF BIRTH	Port Lincoln, South Australia
TAX FILE NUMBER	857370877


Signature

2/1/2022
Date
MM/DD/YYYY

TFN Notification

Name:	Sian Elle Nelligan-Wang
Address:	20 SHERWOOD DRIVE GLENALTA SA 5052
Date of Birth:	11/04/1990
Sex:	Female

I agree to provide my Tax File Number:

8	5	7	3	7	0	8	7	7
---	---	---	---	---	---	---	---	---

Signature 

Date **2/1/2022 (MM/DD/YYYY)**

Collection of tax file numbers is authorised by tax laws, the Superannuation Industry (Supervision) Act 1993 and the Privacy Act 1998. Changes to the tax file number law require Trustee to ask you to provide your tax file number to your superannuation fund. By completing this form and providing it to your fund will allow your fund trustee to use your tax file number for the purposes contained in the Superannuation Industry (Supervision) Act 1993 and for the purpose of paying eligible termination payments.

The purposes currently authorised include:

- taxing eligible termination payments at concessional rates;
- finding and amalgamating your superannuation benefits where insufficient information is available;
- passing your tax file number to the Australian Taxation Office whereby you receive a benefit or have unclaimed superannuation money after reaching the aged pension age; and
- allowing the trustee of your superannuation fund to provide your tax file number to a superannuation fund receiving any benefits you may transfer. Your trustee won't pass your tax file number to any other fund if you tell the trustee in writing that you don't want them to pass it on.

You are not required to provide your tax file number. Declining to quote your tax file number is not an offence. However, if you do not give your superannuation fund your tax file number, either now or later, you may pay more tax on your superannuation benefits than you have to.

The lawful purposes for which your tax file number can be used and the consequences of not quoting your tax file number may change in future, as a result of legislative change.

Binding Death Benefit Nomination Form

Name: Sian Elle Nelligan-Wang

Address: 20 SHERWOOD DRIVE GLENALTA SA 5052

Date of Birth: 11/04/1990

I, Sian Elle Nelligan-Wang make a non-lapsing binding nomination that in the event of my death the benefits to which I am entitled from the Fund be paid to the following person(s):

Name	Address	Relationship	Percentage or Amount

However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

I understand that I may only nominate my Legal Personal Representative(s) or one or more Dependents.



Signature:

Date: 2/1/2022
MM/DD/YYYY

I Shaun Li declare that I have witnessed Sian Elle Nelligan-Wang
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

3. I am over 18 years of age; and
4. I am not a dependant or a Legal Personal Representative of Sian Elle Nelligan-Wang

Signature of Witness  _____

I Caitlin Copley declare that I have witnessed Sian Elle Nelligan-Wang
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

3. I am over 18 years of age; and
4. I am not a dependant or a Legal Personal Representative of Sian Elle Nelligan-Wang

Signature of Witness  _____

Instruction for completing Binding Death Benefit Nomination

- The Binding Death Benefit Nomination if properly executed enables the Member to nominate certain people to receive their superannuation benefits on their death and the nomination is binding on the Trustee once received by the Trustee.
- The member may only nominate one or more dependants (a spouse, child or other dependant) and/ or their legal personal representative(s).
- The nomination must clearly state either the percentage of the member's benefits the nominated person is to receive or a specific amount.
- The nomination must be signed by the member in the presence of at least one independent witness who must be at least 18 years old and cannot be the member's Legal Personal Representative or Dependiant or an associate thereof.

CONSTITUTION

Safe & Wild Pty Ltd
ACN: 656 803 691

EVAN RICHARDS & ASSOCIATES

Demystifying Law, Delivering Value

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Adelaide SA 5000

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TABLE OF CONTENTS

1	Definitions and interpretation	1
1.1	Definitions	1
1.2	Interpretation	2
1.3	Replaceable rules	3
2	Sole Purpose of Company	3
3	Proprietary company.....	3
4	Share capital	3
4.1	Classes of shares.....	3
4.2	Directors may issue shares	3
4.3	Rights attaching to ordinary shares.....	4
4.4	Exercise of vote and rights	4
5	Shares held on trust or jointly.....	4
5.1	No recognition of trusts or other interests	4
5.2	Joint owners	4
6	Certificates	4
6.1	Entitlement to certificates.....	4
6.2	Delivery to joint holders	4
7	Lien	5
7.1	Lien on unpaid capital and money owing.....	5
7.2	Exemption from lien	5
7.3	Lien to apply to dividends	5
7.4	Company's right of sale	5
7.5	Restrictions on sale.....	5
7.6	Effecting sale	5
7.7	Application of sale proceeds	5
7.8	Taxation.....	6
8	Calls on shares	6
8.1	Call by Directors.....	6
8.2	Payment of call	6
8.3	Terms of call	6
8.4	Deemed time of call	6
8.5	Liability of joint holders	6
8.6	Interest on unpaid calls	6
8.7	Fixed dates for calls	7
8.8	Disabilities if calls unpaid.....	7
8.9	Differentiation between Members	7
8.10	Payment of calls in advance	7
8.11	Evidence of call.....	7
9	No Encumbrances	8
10	Transfer of shares	8
10.1	Transfer of shares.....	8
10.2	Registration of transfers.....	8
11	Forfeiture of shares.....	8
11.1	Default.....	8
11.2	Notice of forfeiture.....	8

11.3	Forfeiture.....	9
11.4	Liability continues after forfeiture.....	9
11.5	Statutory declaration is conclusive.....	9
11.6	Disposal of forfeited shares.....	9
11.7	Transfer of forfeited share	10
11.8	Application to outstanding money	10
12	Alteration of capital	10
12.1	Power to consolidate, divide and cancel.....	10
12.2	Reduction of capital.....	10
13	General meetings.....	10
13.1	Annual general meeting	10
13.2	Power to convene general meeting	10
13.3	Notice period	11
13.4	Notice of general meetings	11
13.5	Content of notice of general meetings.....	11
13.6	Content of notice of annual general meeting	11
13.7	Notice of adjourned meeting	12
13.8	Failure to give notice	12
14	Proceedings at general meetings	12
14.1	Circular resolutions.....	12
14.2	Sole Member resolutions	12
14.3	Use of technology.....	12
14.4	Quorum	13
14.5	Effect of no quorum	13
14.6	Chairperson of general meeting.....	13
14.7	Vacancy in chair.....	13
14.8	Adjournment	13
14.9	Adjourned meetings.....	14
15	Voting at general meetings.....	14
15.1	Voting	14
15.2	Voting rights	14
15.3	Voting by joint holders	14
15.4	No entitlement to vote if calls are unpaid.....	14
15.5	Voting by persons entitled to shares.....	14
15.6	Voting by poll.....	15
15.7	Casting vote of chair	15
15.8	Objection to qualification of a voter	15
15.9	Votes counted in error	15
16	Proxies.....	16
16.1	Who can appoint a proxy	16
16.2	Execution and form of proxies	16
16.3	Member’s attorney	16
16.4	Life of proxy.....	17
16.5	Lodgement of proxies and powers of attorney.....	17
16.6	Corporate representative	17
16.7	Validity of proxy vote	17
17	Appointment and removal of Directors.....	17
17.1	Number.....	17
17.2	Appointment by Company	17
17.3	Term of office	18
17.4	Vacation of office	18

18	Powers and duties of Directors	18
18.1	General management power	18
18.2	Act in the best interests of a Holding Company	18
18.3	Attorneys	18
18.4	Power to borrow and give security	19
18.5	Indemnity	19
18.6	Other offices of Directors	19
18.7	Director may act in professional capacity	19
19	Proceedings of Directors.....	19
19.1	Calling and holding Directors' meetings.....	19
19.2	Circulating resolutions.....	20
19.3	Directors' meetings by technology.....	20
19.4	Directors' resolutions	20
19.5	Minutes	20
19.6	Director's personal interests	21
19.7	Quorum	21
19.8	Chairperson	22
19.9	Delegation to Committees	22
19.10	Acts of Directors valid despite defective appointment	22
20	Managing Director	23
20.1	Appointment and tenure.....	23
20.2	Ceasing to hold office	23
20.3	Powers.....	23
21	Alternate Directors.....	23
21.1	Power to appoint an Alternate Director.....	23
21.2	Appointment	23
21.3	Rights and powers	23
21.4	Alternate Director is not agent of appointor.....	24
21.5	Termination of appointment.....	24
22	Secretary	24
23	Records and inspection	24
24	Dividends and reserves	24
24.1	Prohibition on distribution of income or property to members:	24
25	Capitalisation of profits	24
25.1	Authority to capitalise	24
25.2	Appropriation and application	25
25.3	Adjustment of Members' rights	25
25.4	Distribution.....	25
26	Power of Attorney.....	25
26.1	Appointment of Attorney	25
26.2	Further acts	26
26.3	Irrevocable.....	26
27	Notices	26
27.1	How notice to be given.....	26
27.2	When notice is given	27
27.3	Notice to joint holders.....	27
28	Winding up	27
29	Indemnity	27

29.1	Interpretation	27
29.2	Scope of indemnity.....	27
29.3	Insurance	28

OPERATIVE PROVISIONS

1 Definitions and interpretation

1.1 Definitions

In this Constitution, unless the context requires otherwise:

Act means the *Corporations Act 2001* (Cth) as amended, supplemented or replaced from time to time.

Alternate Director means any person who, for the time being, holds office as an alternate Director duly appointed in accordance with this Constitution.

Board means the board of Directors of the Company.

Business means the business conducted by the Group as at the date of this Constitution, or any other business carried on by the Group from time to time.

Business Day means a day that is not a Saturday, Sunday, public holiday or bank holiday in South Australia.

Company means Safe & Wild Pty Ltd, ACN: 656 803 691 or as that name is changed from time to time.

Constitution means this constitution of the Company as amended, supplemented or replaced from time to time.

Directors means all or any number of the directors for the time being of the Company appointed in accordance with this Constitution but does not include associate directors.

Encumbrance means any:

- (a) legal or equitable interest or power created, arising in or reserved in or over an interest in any property or asset; or
- (b) security for payment of money, performance of obligations or protection against default (including a mortgage, bill of sale, charge, lien, pledge, trust, power or retention of title arrangement, right of set-off, assignment of income, garnishee order, monetary claim and flawed deposit arrangement);
- (c) any thing or preferential interest or arrangement of any kind giving a person priority or preference over claims or other persons with respect to any property or asset;
- (d) a security interest as defined in the *Personal Property Securities Act 2009* (Cth); or
- (e) any agreement or arrangement (whether legally binding or not) to grant or create anything referred to in paragraphs 0(b), (c) or (d).

Government Agency means any government or any public, statutory, governmental (including a local government), semi-governmental or judicial body, entity, department or authority and includes any self-regulatory organisation established under statute.

Group means the Company and its subsidiaries, and Group Company means any one of them.

Law means:

- (a) principles of law or equity established by decisions of courts;

- (b) statutes, regulations or by-laws of the Commonwealth of Australia or any State or Territory of the Commonwealth of Australia or a Government Agency; and
- (c) requirements and approvals (including conditions) of the Commonwealth of Australia or any State or Territory of the Commonwealth of Australia or a Government Agency that have the force of law.

Managing Director means any person who, for the time being, holds office as a managing director duly appointed in accordance with this Constitution.

Member means a registered holder of any share of the Company or any person deemed by this Constitution to be such a person.

Office means the registered office of the Company.

Register means the register of Members of the Company as required to be kept under section 168 of the Act.

Related Body Corporate has the meaning given to that term in the Act.

Secretary means any person appointed to perform the duties of a secretary of the Company.

Share means shares in the capital of the Company.

Special Resolution has the same meaning as in section 9 of the Act.

1.2 Interpretation

In this Constitution, unless the contrary intention appears:

- (a) the singular includes the plural and vice versa;
- (b) a gender includes the other genders;
- (c) the headings are used for convenience only and do not affect the interpretation of this Constitution;
- (d) other grammatical forms of defined words or expressions have corresponding meanings;
- (e) a reference to a document includes the document as modified from time to time and any document replacing it;
- (f) if something is to be or may be done on a day that is not a Business Day then it must be done on the next Business Day;
- (g) the word “person” includes a natural person, partnership, body corporate, association, governmental or local authority, agency and any other body or entity whether incorporated or not;
- (h) the word “month” means calendar month and the word “year” means 12 months;
- (i) the words “in writing” include any communication sent by letter or email or any other form of communication capable of being read by the recipient;
- (j) a reference to a thing includes a part of that thing;
- (k) a reference to all or any part of a statute, rule, regulation or ordinance (**statute**) includes that statute as amended, consolidated, re-enacted or replaced from time to time;
- (l) wherever “include”, “for example” or any form of those words or similar expressions is used, it must be construed as if it were followed by “(without being limited to)”;

- (m) money amounts are stated in Australian currency unless otherwise specified;
- (n) a reference to any agency or body, if that agency or body ceases to exist or is reconstituted, renamed or replaced or has its powers or functions removed (**defunct body**), means the agency or body that performs most closely the functions of the defunct body; and
- (o) any expression in a provision of this Constitution that relates to a particular provision of the Act has the same meaning as in that provision of the Act.

1.3 **Replaceable rules**

The replaceable rules contained in the Act are displaced under section 135(2) and do not apply to the Company except to the extent that they are repeated in this Constitution.

2 Sole Purpose of Company

The sole purpose of the company is to act as the trustee of a regulated superannuation fund in accordance with the *Superannuation Industry (Supervision) Act 1993* (Cth).

3 Proprietary company

The Company is a proprietary company and:

- (a) the liability of Members is limited by shares;
- (b) the number of Members is limited to 50 (counting joint holders of shares as one person); and
- (c) it must not engage in any activity that would require disclosure to investors under Chapter 6D, except in the circumstances permitted by section 113(3).

4 Share capital

4.1 **Classes of shares**

The capital of the Company will be divided into any of the following classes:

- (a) ordinary shares; and
- (b) such other classes of shares as are approved in accordance with this Constitution and the Act from time to time.

4.2 **Directors may issue shares**

By resolution of the directors, the company may:

- (a) issue or dispose of shares on such terms and with such rights and restrictions as they think fit;
- (b) issue shares with such preferred, deferred or other special rights or restrictions whether with regard to dividend, voting, return of capital or otherwise; and
- (c) issue any preference shares on terms that they are, or at the option of the Company are liable, to be redeemed.

4.3 **Rights attaching to ordinary shares**

The ordinary shares confer on their holders:

- (a) the right to receive notice of and attend any general meeting of the Company;
- (b) the right to cast one vote on a show of hands at a general meeting of the Company and to cast one vote for each ordinary share held on a poll; and
- (c) Subject to the *Superannuation Industry (Supervision) Act 1993* (Cth), any other rights in the *Corporations Act 2001* (Cth).

4.4 **Exercise of vote and rights**

Subject to this Constitution, no person is entitled to vote or to exercise any right or privilege as a Member until the person is registered in the Register.

5 Shares held on trust or jointly

5.1 **No recognition of trusts or other interests**

Except as required under the Act the Company will not:

- (a) be required to recognise any person as holding a share on trust; or
- (b) be bound by or compelled in any way to recognise (whether or not the Company has been given notice) any equitable, contingent, future or partial claim, right or interest or any other right in any share except an absolute right of ownership in the holder listed in the Register.

5.2 **Joint owners**

Subject to this Constitution, if 2 or more persons are listed in the Register as the holders of a share:

- (a) they are deemed to hold the share as joint tenants with rights of survivorship;
- (b) they and their respective legal personal representatives are jointly and severally liable to pay all instalments and calls in respect of the share;
- (c) subject to clause (b), on the death of any one of them (evidence of which may be required by the Directors as they think fit), the survivor or survivors are the only person or persons whom the Company may recognise as having any title to the share; and
- (d) any one of them may give effectual receipts for any dividend or other distribution in respect of the share.

6 Certificates

6.1 **Entitlement to certificates**

A person whose name is entered as a Member in the Register is entitled without payment to receive a certificate in respect of the share, signed in any way authorised by the Company, in accordance with the Act. In respect of a share or shares held jointly by several persons, the Company is not bound to issue more than one certificate.

6.2 **Delivery to joint holders**

Delivery of a certificate for a share to one of several joint holders is sufficient delivery to all such holders.

7 Lien

7.1 Lien on unpaid capital and money owing

The Company has a first and paramount lien:

- (a) on every partly paid share for all money (whether presently payable or not) called or payable at a fixed time in respect of that share; and
- (b) on all shares registered in the name of a Member (either solely or jointly with another person) for all money presently payable to the Company by that person or the person entitled to the shares by reason of the death, mental incapacity, bankruptcy or insolvency of the first mentioned person.

7.2 Exemption from lien

The Directors may at any time exempt a share wholly or in part from the provisions of clause 7.1.

7.3 Lien to apply to dividends

The Company's lien (if any) on a share extends to all dividends payable in respect of the share.

7.4 Company's right of sale

Subject to clause 7.5, the Company may sell, in such manner as the Directors think fit, any shares on which the Company has a lien.

7.5 Restrictions on sale

A share on which the Company has a lien must not be sold unless:

- (a) a sum in respect of which the lien exists is presently payable; and
- (b) the Company has, not less than 14 days before the date of the sale, given to the registered holder for the time being of the share or the person entitled to the share by reason of the death, mental incapacity, bankruptcy or insolvency of the registered holder a notice in writing setting out, and demanding payment of, such part of the amount in respect of which the lien exists as is presently payable.

7.6 Effecting sale

- (a) The Directors may give effect to a sale referred to in clause 7.4 by authorising a person to transfer the share sold to the purchaser.
- (b) The purchaser of such a share:
 - i. will be registered as the holder of the share;
 - ii. is not responsible for the application of the purchase money; and
 - iii. will possess a title which is not affected by any irregularity or invalidity in connection with the sale.
- (c) After the name of the purchaser is entered in the Register, no person may impeach the validity of the sale and the remedy of any person aggrieved is in damages only and against the Company exclusively.

7.7 Application of sale proceeds

The Company will pay:

- (a) the net proceeds of any sale or disposal referred to in clauses 7.4 and 7.6 towards satisfaction of the amount in respect of which the lien exists; and
- (b) the residue (if any) of the proceeds of sale to the person entitled to the shares at the date of sale.

7.8 Taxation

- (a) If a liability is imposed on the Company to pay any tax or other charge in relation to the shares held by a person or by another person entitled to the shares by reason of the death, mental incapacity, bankruptcy or insolvency of the first mentioned person (in each case, the **(Relevant Person)**) or any dividend or any entitlements due to the Relevant Person, the Company:
 - (b) must, on demand, be fully indemnified by the Relevant Person from all such liability;
 - (c) has a lien on the shares of that person and all dividends, bonuses and other moneys payable in respect of shares registered in the name of the Relevant Person, including shares where the Relevant Person is one of several joint holders;
 - (d) may recover as a debt due from the Relevant Person any moneys paid by the Company in respect of such liability; and
 - (e) may refuse to register a transfer of any shares by the Relevant Person until those moneys are recovered.

8 Calls on shares

8.1 Call by Directors

Subject to the Act and this Constitution, the Directors may make a call on some or all of the Members in respect of any money unpaid on their shares which is not by the terms of issue of those shares made payable at fixed times.

8.2 Payment of call

Upon receiving at least 14 days' notice specifying the time and place of payment, each Member so notified must pay to the Company at the time or times and place so specified the amount called on the shares.

8.3 Terms of call

The Directors may revoke, postpone or extend a call as they think fit, and may authorise or require a call to be paid by instalments.

8.4 Deemed time of call

A call will be deemed to have been made at the time when the Directors' resolution authorising the call was passed.

8.5 Liability of joint holders

The joint holders of a share are jointly and severally liable to pay all calls in respect of the share.

8.6 Interest on unpaid calls

If a sum called in respect of a share is not paid before or on the day appointed for payment of the sum, the Member from whom the sum is due must pay interest at a rate and on terms determined by

the Directors. Interest may be calculated from the day appointed for payment of the sum to the time of actual payment. The Directors may waive payment of interest wholly or in part.

8.7 Fixed dates for calls

- (a) Any sum that, by the terms of issue of a share, becomes payable on allotment or at a fixed date is deemed to be a call duly made and payable on the date on which by the terms of issue the sum becomes payable.
- (b) In the case of non-payment of a sum referred to in clause (a), all the relevant provisions of this Constitution as to payment of interest and expenses, forfeiture or otherwise apply as if the sum had become payable by virtue of a call duly made and notified.

8.8 Disabilities if calls unpaid

A Member may not exercise any right as a Member (including the right to receive a dividend, to be present at any meeting, to be counted in a quorum or to vote at any meeting or on a poll) until that Member has paid:

- (a) all calls due and payable by the Member whether alone or jointly with another person, together with interest and expenses in respect of the calls; and
- (b) all other sums (if any) presently payable by the Member in respect of any shares held by the Member, whether alone or jointly with another person.

8.9 Differentiation between Members

The Directors may, on the issue of shares, differentiate between Members as to the amount of calls to be paid and the times of payment.

8.10 Payment of calls in advance

- (a) The Directors may:
 - i. accept from any Member all or any part of the money unpaid on a share in excess of the sum actually called up; and
 - ii. cause the Company to pay interest at the rate agreed between the Directors and the Member paying the sum, on the whole or any part of the amount so accepted (unless the Company in general meeting otherwise determines).
- (b) Any amount paid in advance of calls will not be taken into account in ascertaining the amount of any dividend payable on the shares in respect of which the advance is made.
- (c) The Directors may repay an amount advanced under clause (a) on giving the relevant Member one month's notice in writing.

8.11 Evidence of call

- (a) In an action or other proceedings for the recovery of a call, it is sufficient, and conclusive evidence of the debt, to prove that:
 - i. the name of the defendant is entered in the Register as the holder or one of the holders of the share in respect of which the call is claimed;
 - ii. the resolution making the call is recorded in the minute book; and
 - iii. notice of the call was given to the defendant in accordance with this Constitution,

iv. and it is not necessary to prove the appointment of the Directors who made the call or any other matter whatsoever.

(b) In this clause 8.11, reference to the term **Defendant** includes a person against whom a set-off or counter-claim is alleged by the Company and the term “action or other proceedings for the recovery of a call” is to be construed accordingly.

9 No Encumbrances

A Member must not create or give any Encumbrance over its shares in favour of any person without the prior written consent of the Company, which consent may be withheld by the Company in its absolute discretion.

10 Transfer of shares

10.1 Transfer of shares

A Member may transfer all or any of the Member’s shares by instrument in writing in any form that the Directors approve. Such instrument of transfer must be executed by or on behalf of both the transferor and the transferee.

10.2 Registration of transfers

A transferor of shares remains the holder of the shares transferred until the transfer is registered and the name of the transferee is entered in the Register in respect of the shares.

The Directors are not required to register a transfer of shares in the Company unless:

- (a) the instrument of transfer has been duly stamped (if required by Law);
- (b) the instrument of transfer has been lodged at the Company’s Office;
- (c) any fee payable on registration of the transfer has been paid; and
- (d) the Directors have been given all the information they reasonably require to establish the right of the transferor to make the transfer.

The Directors may, in their discretion and without assigning any reason, refuse to register a transfer of shares in the Company.

The Directors may suspend the registration of transfers of shares in the Company at such times and for such periods as they determine. The period of suspension must not exceed in the aggregate 30 days in any calendar year.

11 Forfeiture of shares

11.1 Default

If a Member fails to pay a call or instalment of a call on or before the day appointed for payment of the call or instalment, the Directors may, at any time after that date, serve a notice on such Member requiring payment of the unpaid amount of the call or instalment, together with any interest and all expenses that the Company has incurred by reason of the non-payment.

11.2 Notice of forfeiture

The notice referred to in clause 11.1 must:

- (a) specify a day at least 14 days after the date of service of notice and a place at which the call or instalment and the interest and expenses referred to in clause 11.1 are to be paid; and
- (b) state that in the event of non-payment at the time and place appointed, the share in respect of which the call was made or instalment is payable is liable to be forfeited.

11.3 Forfeiture

- (a) If the requirements of a notice served under clauses 11.1 and 11.2 are not complied with, any share in respect of which the notice has been given may at any time after the date of non-compliance but before payment required by the notice has been made, be forfeited by a resolution of the Directors.
- (b) A forfeiture under clause (a) will include all dividends declared in respect of the forfeited shares and unpaid before the forfeiture.

11.4 Liability continues after forfeiture

Any Member whose share is forfeited:

- (a) ceases to be a Member in respect of the forfeited share; and
- (b) remains liable to pay and must immediately pay to the Company all money that, at the date of forfeiture, was payable to the Company in respect of the share, together with interest on those amounts from the date of forfeiture until payment, at such rate as the Directors determine.

11.5 Statutory declaration is conclusive

- (a) A statutory declaration that:
 - i. the declarant is a Director or a Secretary of the Company; and
 - ii. a share in the Company has been duly forfeited on a particular date,
- (b) is conclusive evidence of the facts stated in it as against all persons claiming to be entitled to the share.
- (c) The statutory declaration referred to in this clause 11.5 and the Company's receipt for the price of the share constitutes a good title to the share.

11.6 Disposal of forfeited shares

- (a) Any forfeited shares become the Company's property and the Directors may sell or dispose of the shares as they think fit, except that in the event of sale, the Directors will pay to the Member in whose name the share was registered immediately before the forfeiture, the residue (if any) of the proceeds of sale after satisfaction of all moneys due and unpaid.
- (b) Before any forfeited share is sold or disposed of, the forfeiture may be cancelled on such terms as the Directors think fit.
- (c) In relation to any sale or disposal under this clause 11.6, the Directors may arrange for an accountant or the Company's auditor to value the forfeited share. If the sale or disposal is made within three months of the date of the valuation, the valuation is conclusive evidence against the Member of the value of that share at the time of sale or disposal.

11.7 **Transfer of forfeited share**

- (a) The Company may receive the consideration (if any) given for a forfeited share on its sale or disposition and may execute a transfer of the share in favour of the person to whom the share is sold or disposed of.
- (b) On the execution of the transfer, the transferee:
 - i. will be registered as the holder of the share;
 - ii. is not responsible for the application of any purchase money; and
 - iii. will possess a title which is not affected by any irregularity or invalidity in connection with the forfeiture, sale or disposal of the share.
- (c) After the name of the transferee is entered in the Register, no person may impeach the validity of the transfer and the remedy of any person aggrieved by the transfer is in damages only and against the Company exclusively.

11.8 **Application to outstanding money**

The provisions of this Constitution as to forfeiture apply in the case of non-payment of any sum that, by the terms of issue of a share, becomes payable at a fixed time as if that sum had been payable by virtue of a call duly made and notified.

12 Alteration of capital

12.1 **Power to consolidate, divide and cancel**

Subject to the Act, the Company may by resolution:

- (a) consolidate and divide all or any of its share capital into shares of larger value than its existing shares;
- (b) subdivide all or any of its shares into shares of smaller value, provided that in the subdivision the proportion between the amount paid and the amount (if any) unpaid on each such reduced share is the same as it was in the case of the share from which the reduced share is derived; and
- (c) cancel shares that, at the date of the resolution have not been taken or agreed to be taken by any person or have been forfeited and reduce its share capital by the amount of the shares so cancelled.

12.2 **Reduction of capital**

Subject to the Act, the Company may, by resolution, reduce its share capital.

13 General meetings

13.1 **Annual general meeting**

The Company must hold an annual general meeting of the Company in accordance with the Act.

13.2 **Power to convene general meeting**

Any Director may, whenever the Director thinks fit, convene a general meeting of the Company's Members.

13.3 Notice period

- (a) Subject to the Act and clause (b), the Company must give at least 7 days' notice of general meetings (including annual general meetings).
- (b) The Company may call, on shorter notice than that specified in clause (a):
 - i. an annual general meeting, if all the Members entitled to attend and vote at the annual general meeting agree prior to the annual general meeting; and
 - ii. any other general meeting, if Members holding at least 95% of the votes that may be cast at the general meeting agree prior to the general meeting.

13.4 Notice of general meetings

- (a) Notice of every general meeting must be given in the manner authorised by clause 27 to:
 - i. every Member;
 - ii. every Director;
 - iii. the auditor (if any); and
 - iv. every person who establishes to the Directors' satisfaction their entitlement to a share in consequence of the death, mental incapacity, bankruptcy or insolvency of a Member and, who but for the death, mental incapacity, bankruptcy or insolvency (as the case may be) would have been entitled to receive notice of the meeting.
- (b) Notice to joint Members may be given by sending it to the joint Member named first in the Register.

13.5 Content of notice of general meetings

A notice of a general meeting must:

- (a) specify the place, date and time for the meeting and, if applicable, details as to how a Member may attend electronically;
- (b) except as provided by clause 13.6, state the general nature of the business to be transacted at the meeting;
- (c) if a Special Resolution is to be proposed at the meeting, set out an intention to propose the Special Resolution and state the resolution;
- (d) contain a statement of:
- (e) each Member's right to appoint a proxy; and
- (f) the fact that a proxy need not be a Member of the Company; and
- (g) contain a statement that, if the Member appoints more than one proxy, each proxy may be appointed to represent a specified proportion of the Member's votes.

13.6 Content of notice of annual general meeting

It is not necessary for the notice of an annual general meeting to state that the business to be transacted at the meeting includes:

- (a) the consideration of the financial statements and the reports of the Directors and auditor (if any);

- (b) the election of Directors and other officers in place of those retiring;
- (c) the declaration of dividends;
- (d) the appointment and fixing of the remuneration of the auditors; and
- (e) any other business which, under this Constitution or the Act, is required to be transacted at an annual general meeting.

13.7 Notice of adjourned meeting

When a meeting is adjourned, new notice of the resumed meeting must be given if the meeting is adjourned for 30 days or more.

13.8 Failure to give notice

Any resolution passed at a meeting is not invalidated by:

- (a) the accidental omission to give notice of a meeting to any Member or non-receipt of that notice by a Member; or
- (b) the accidental omission to send out the instrument of proxy to a person entitled to receive notice or non-receipt of that instrument.

14 Proceedings at general meetings

14.1 Circular resolutions

- (a) A resolution may be passed without a general meeting being held if all the Members entitled to vote on the resolution sign a document containing a statement that they are in favour of the resolution set out in the document. A body corporate's representative may sign such a circular resolution. Either member of a joint membership may sign a circular resolution.
- (b) Identical copies of the document may be distributed for signing by different Members and taken together will constitute one and the same document.
- (c) The resolution is passed when the last Member signs the document, and satisfies any requirement in this Constitution or the Act that the resolution be passed at a general meeting.

14.2 Sole Member resolutions

- (a) If at any time the Company has only one Member, it satisfies any requirement in this Constitution or the Act that a resolution be passed by that sole Member recording the resolution and signing the record.
- (b) A body corporate's representative may sign a resolution referred to in clause (a).

14.3 Use of technology

The Company may hold a meeting or permit Members to attend a meeting using any technology that gives Members a reasonable opportunity to participate, including through any internet-based meeting application or any analogous technology. A Member is present in person for such a meeting if that Member is participating through the internet-based meeting application.

14.4 Quorum

- (a) Except as otherwise provided in this Constitution, the quorum for a general meeting of the Company is 51% of Members present in person or by proxy, attorney or body corporate representative and the quorum must be present at all times during the meeting.
- (b) No business will be transacted at any general meeting unless a quorum of Members is present at the time when the meeting proceeds to business.
- (c) For the purpose of determining whether a quorum is present:
 - i. each person attending as a proxy, as a body corporate's representative, or as a validly appointed attorney of a Member, is deemed to be a Member;
 - ii. if a Member has appointed more than one proxy, attorney or representative, only one may be counted; and
 - iii. if an individual person is attending both as a Member and as a proxy, attorney or representative, they may be counted only once.
- (d) If at any time the Company has only one Member, then that Member present in person or by proxy, attorney or body corporate representative is a quorum.

14.5 Effect of no quorum

If a quorum of the Company's Members is not present within half an hour after the time appointed for the meeting in the notice:

- (a) if the meeting was convened on the requisition of Members, the meeting must be dissolved; or
- (b) in any other case:
 - i. the meeting will be adjourned to the date, time and place that the Directors specify (or if the Directors do not specify such details, the meeting is adjourned to the same day in the next week at the same time and place) except that if the meeting is adjourned for 30 days or more, notice of the resumed meeting must be given; and
 - ii. if at a meeting resumed under clause (a) a quorum is not present within half an hour after the time appointed for the meeting, the meeting must be dissolved.

14.6 Chairperson of general meeting

The Directors may elect any person to chair general meetings of the Company.

14.7 Vacancy in chair

Where a general meeting is held and:

- (a) a chairperson has not been elected by the Directors as provided by clause 14.6; or
- (b) the chairperson declines to act or is not present within 15 minutes after the time appointed for the holding of the meeting,

the Members present must elect one of their number to be chairperson of the meeting or part of the meeting (as the case may be).

14.8 Adjournment

The chairperson must adjourn a general meeting if the Members present with a majority of votes at the general meeting agree or direct that the chairperson must do so.

14.9 **Adjourned meetings**

- (a) Only unfinished business is to be transacted at a meeting resumed after an adjournment.
- (b) A resolution passed at a meeting resumed after an adjournment is passed on the day it was in fact passed.

15 Voting at general meetings

15.1 **Voting**

- (a) A resolution put to the vote at a general meeting must be decided on a show of hands unless a poll is demanded.
- (b) Before a vote is taken, the chairperson must inform the general meeting whether any proxy votes have been received and how the proxy votes are to be cast.
- (c) On a show of hands, a declaration by the chairperson is conclusive evidence of the result provided that the declaration reflects the show of hands and the votes of the proxies received. Neither the chairperson nor the minutes need to state the number or proportion of the votes recorded in favour or against the resolution.

15.2 **Voting rights**

Subject to any rights or restrictions attached to any class of shares, each Member, entitled to vote may vote in person or by proxy, attorney or body corporate representative authorised under the Act, at a meeting of the Members of the Company, and each Member has:

- (a) on a show of hands, one vote; and
- (b) on a poll, one vote for each share they hold.

15.3 **Voting by joint holders**

If a share is held jointly and more than one Member votes in respect of that share, only the vote of the Member whose name appears first in the Register is counted.

15.4 **No entitlement to vote if calls are unpaid**

If calls and other sums due and payable on a Member's share remain unpaid, that Member:

- (a) is not entitled to be present at any general meeting;
- (b) may not vote on any question or on a poll; and
- (c) may not be counted in a quorum.

15.5 **Voting by persons entitled to shares**

- (a) Subject to clause (b), any person entitled to a share in consequence of the death, mental incapacity, bankruptcy or insolvency of a Member, may vote at any general meeting in respect of that share as if they were the registered holder of the share.
- (b) A person entitled to vote under clause (a) must satisfy the Directors of their right to be transferred the share at least 48 hours before the scheduled time of the meeting or adjourned meeting at which that person proposes to vote, unless the Directors have previously admitted that person's right to vote at that meeting.

15.6 Voting by poll

- (a) A poll may be demanded by:
 - i. the chairperson;
 - ii. at least 3 Members present in person or by proxy, attorney or body corporate representative entitled to vote on the resolution; or
 - iii. a Member or Members present in person or by proxy, attorney or body corporate representative representing at least 5% of the total votes that may be cast on the resolution on a poll.
- (b) A poll may be demanded:
 - i. before a vote is taken; or
 - ii. before or immediately after the voting results on a show of hands are declared.
- (c) The percentage of votes that each Member holds is to be determined as at the close of business on the day before the poll is demanded.
- (d) The demand for a poll may be withdrawn.
- (e) If a poll is duly demanded, it must be taken in such manner and, subject to clause (f), either immediately or after an interval or adjournment or otherwise as the chairperson directs. The result of the poll is the resolution of the meeting at which the poll was demanded.
- (f) A poll is to include the votes of Members voting electronically at a meeting at which Members participate electronically using technology that includes an internet-based meeting application or any analogous technology.
- (g) A poll demanded on the election of a chairperson or on a question of adjournment must be taken immediately.
- (h) The demand for a poll does not prevent a meeting continuing for the transaction of any business other than the question on which a poll has been demanded.

15.7 Casting vote of chair

In the case of an equality of votes, whether on a show of hands or on a poll, the chairperson of the meeting at which the show of hands takes place or at which the poll is demanded has a casting vote (in addition to any vote that the chairperson may have had as a member).

15.8 Objection to qualification of a voter

- (a) An objection to a person's right to vote at a general meeting:
 - i. may only be raised at a general meeting or adjourned meeting at which the vote objected to is given or tendered; and
 - ii. must be determined by the chairperson of the meeting, whose decision is final.
- (b) A vote not disallowed under an objection referred to in clause (a) is valid for all purposes.

15.9 Votes counted in error

If any vote is counted which ought not to have been counted or might have been rejected, the error will not invalidate the resolution unless the error is:

- (a) detected at the same meeting; and

- (b) of sufficient magnitude, in the opinion of the chairperson, as to invalidate the resolution.

16 Proxies

16.1 Who can appoint a proxy

- (a) A Member who is entitled to attend and vote at a general meeting may appoint a person as that Member's proxy to attend and vote for that Member at a meeting of the Company. A proxy need not be a Member of the Company.
- (b) The appointment may specify the proportion or number of votes that the proxy may exercise.
- (c) If the Member is entitled to cast more than one vote at a meeting, the Member may appoint 2 proxies. If the Member appoints 2 proxies and the appointment does not specify the proportion or number of the Member's votes each proxy may exercise, each proxy may exercise half of the Member's votes.
- (d) Any fractions of votes resulting from the application of clauses (b) or (c) must be disregarded.

16.2 Execution and form of proxies

- (a) An instrument appointing a proxy is valid if it is in the form specified by the Directors from time to time and is:
- i. signed by or on behalf of the Member of the Company making the appointment; and
 - ii. contains the following information:
 - iii. the Member's name and address;
 - iv. the Company's name;
 - v. the proxy's name or the name of the office held by the proxy; and
 - vi. the meetings at which the appointment may be used.
- (b) The proxy form must provide for the Member to vote for or against each resolution and may provide for abstention to be indicated.
- (c) An instrument appointing a proxy may specify the manner in which the proxy is to vote in respect of a particular resolution. Where it does so, the proxy is not entitled to vote on the resolution except as specified in the instrument. A proxy may vote as the proxy thinks fit on any motion or resolution in respect of which no manner of voting is indicated.
- (d) An instrument appointing a proxy confers authority to demand or join in demanding a poll.
- (e) Despite clause 15.3, where an instrument of proxy is signed by all of the joint holders of any Shares, the votes of the proxy so appointed must be accepted in respect of those Shares to the exclusion of any votes tendered by a proxy for any one of those joint holders.

16.3 Member's attorney

A Member may appoint an attorney to act, or to appoint a proxy to act, at a general meeting. If the appointor is an individual, the power of attorney must be signed in the presence of at least 1 witness.

16.4 **Life of proxy**

An instrument appointing a proxy will not be valid after 12 months from the date of its execution, unless it is expressly stated to be a standing appointment or to extend for a longer period.

16.5 **Lodgement of proxies and powers of attorney**

- (a) If a Member appoints a proxy or an attorney, the following documents must be given to the Company at the Office or at the place specified for the purpose in the notice calling the general meeting:
- i. the proxy's appointment; and
 - ii. if the appointment is signed by the appointor's attorney, the authority under which the form was signed or a certified copy of the authority; and
 - iii. in the case of an attorney, the power of attorney or a certified copy of it.
- (b) The appointment of a proxy or an attorney is valid for a meeting if the appointment and any authority are given to the Company at least 24 hours before the general meeting at which the proxy is to be used.

16.6 **Corporate representative**

A Member that is a body corporate may appoint an individual to act as its representative at general meetings as permitted by the Act.

16.7 **Validity of proxy vote**

A vote cast in accordance with the terms of an instrument of proxy or of a power of attorney is valid if no notice in writing of:

- (a) the previous death of the appointing Member;
- (b) the mental incapacity of the appointing Member;
- (c) the revocation of the proxy's appointment;
- (d) the revocation of the authority under which the proxy was appointed; or
- (e) the transfer of the share in respect of which the proxy was given,

has been received by the Company at the Office before the commencement of the meeting or adjourned meeting at which the proxy is used or exercised.

17 Appointment and removal of Directors

17.1 **Number**

The number of the Directors will not be less than 1 or more than 10, unless otherwise determined by 75% of shareholders of the Company.

17.2 **Appointment by Company**

Subject to the *Superannuation Industry (Supervision) Act 1993* (Cth), the Company may appoint any person to be a Director, either to fill a casual vacancy or as an addition to the existing Directors.

17.3 **Term of office**

Each of the Directors will hold office until the Director vacates office or is removed under this Constitution.

17.4 **Vacation of office**

In addition to the circumstances in which the office of a Director becomes vacant by virtue of the Act, the office of a Director becomes vacant if the Director:

- (a) ceases to be a Director by virtue of the Act or this Constitution;
- (b) becomes bankrupt or makes any arrangement or composition with his or her creditors generally;
- (c) is prohibited from being a Director by reason of any order made under the Act;
- (d) becomes physically or mentally incapable of performing the Director's duties;
- (e) resigns by written notice to the Company;
- (f) is absent from Directors' meetings (without appointing an Alternate Director) without the consent of the other Directors for a period of more than 6 months; or
- (g) without the prior or subsequent consent of the other Directors, is directly or indirectly interested in any contract or proposed contract with the Company and fails to declare the nature of the Director's interest as required by the Act.

18 Powers and duties of Directors

18.1 **General management power**

Subject to the Act, this Constitution and any resolution of the Company, the Directors:

- (a) will manage the business of the Company;
- (b) may exercise all such powers of the Company that are not, by the Act or this Constitution, required to be exercised by the Company in general meeting, provided that no resolution of the Company in general meeting will invalidate any prior act of the Directors which would have been valid if such a resolution had not been made; and
- (c) may be reimbursed all reasonable expenses incurred in promoting and forming the Company.

18.2 **Act in the best interests of a Holding Company**

As contemplated by section 187 of the Act, a Director may act in good faith in the best interests of any Holding Company of the Company.

18.3 **Attorneys**

- (a) The Directors may, by power of attorney under deed, appoint any person or persons to be the attorney or attorneys of the Company with such powers, authorities and discretions (being powers, authorities and discretions vested in or exercisable by the Directors), for such period and subject to such conditions as they think fit.
- (b) Any such power of attorney may contain provisions for the protection and convenience of persons dealing with the attorney and may also authorise the attorney to delegate all or any of the powers, authorities and discretions vested in the attorney.

18.4 Power to borrow and give security

- (a) Without limiting the generality of clause 18.1, the Directors may for the purposes of the Company:
 - i. borrow money, with or without giving security for it; and
 - ii. guarantee the performance of any obligation of the Company or of any other person providing they have the agreement of all other directors prior to entering into any such obligation.
- (b) With unanimous agreement the Directors may borrow or provide security as they think fit and in particular by the issue of bonds, debentures or debenture stock or any mortgage, charge or other security on the undertaking of the whole or part of the property of the Company (both present and future) including its uncalled capital.
- (c) Debentures, debenture stock, bonds or other securities may be:
 - i. made assignable free from any equities between the Company and the person to whom the same has been issued; or
 - ii. issued at a discount, premium or otherwise and with any special privileges as to redemption, surrender, drawings, allotment of shares, attending and voting at general meetings of the Company, appointment of Directors and otherwise, and any debentures may be re-issued notwithstanding that they may have been made paid off or satisfied.

18.5 Indemnity

Subject to clause 29 and to the extent permitted by the Act, if any of the Directors or any other person becomes personally liable for the payment of any sum primarily due from the Company, the Directors may execute a mortgage, charge or security over the whole or any part of the assets of the Company by way of indemnity to secure the Directors or persons so becoming liable from any loss in respect of the liability.

18.6 Other offices of Directors

Subject to the Act, a Director may hold any other office or offices under the Company (except that of auditor) in conjunction with the office of Director and on such terms as to remuneration and otherwise as the Directors may arrange.

18.7 Director may act in professional capacity

- (a) Subject to the Act and clause (b), any Director (or the Director's firm) may act in a professional capacity for the Company and the Director (or the Director's firm) is entitled to remuneration for professional services as if the Director were not a Director.
- (b) A Director (or the Director's firm) must not act as the Company's auditor.

19 Proceedings of Directors

19.1 Calling and holding Directors' meetings

- (a) A Director may call a Directors' meeting by giving at least 48 hours' notice to each Director.
- (b) A notice of a Directors' meeting may be given as the Directors may determine, either in writing, orally or by using technology.

19.2 Circulating resolutions

- (a) The Directors may pass a resolution without a Directors' meeting being held if all the Directors entitled to vote on the resolution sign a document containing a statement that they are in favour of the resolution set out in the document.
- (b) Identical copies of the document may be distributed for signing by different Directors and taken together will constitute one and the same document.
- (c) The resolution is passed when the last Director signs the document.

19.3 Directors' meetings by technology

- (a) For the purposes of the Act, each Director, by consenting to be a Director (or by reason of the adoption of this Constitution), consents to the use of each of the following technologies for holding a Directors' meeting:
 - i. video;
 - ii. telephone;
 - iii. any other technology that permits each Director to communicate with every other Director; or
 - iv. any combination of these technologies.
- (b) Where the Directors are not all in attendance at one place and are holding a meeting using technology and each Director can communicate with the other Directors:
 - i. the participating Directors are, for the purpose of every provision of this Constitution concerning meetings of the Board, taken to be assembled together at a meeting and to be present at that meeting; and
 - ii. all proceedings of those Directors conducted in that manner are as valid and effective as if conducted at a meeting at which all of them were physically present in the one location.
- (c) A Director is conclusively presumed to have been present and to have formed part of a quorum at all times during a technology meeting unless that Director has previously obtained the express consent of the chairperson to leave the meeting.

19.4 Directors' resolutions

- (a) A resolution of the Directors must be passed by a majority of the votes of Directors present and entitled to vote on the resolution.
- (b) In case of an equality of votes, the chairperson of the meeting, in addition to his or her deliberative vote (if any), has a casting vote.

19.5 Minutes

The Directors must cause minutes to be made of:

- (a) all appointments of Directors, Alternate Directors and officers;
- (b) the names of the Directors present at each meeting of the Directors;
- (c) all orders made by the Directors;

- (d) all declarations made or notices given by any Director (either generally or specifically) of his or her interest in any contract or proposed contract or of his or her holding of any office or property whereby any conflict of duty or interest may arise; and
- (e) all resolutions and proceedings of meetings of Members and classes of Members and of the Directors,
- (f) and retain the minutes in a minute book for a period of at least 10 years or such other period as may be required under the Act.
- (g) The minutes of a meeting must be signed by the chairperson of the meeting or the chairperson of the next meeting.
- (h) In the absence of evidence to the contrary, contents of the minute book that is recorded and signed in accordance with this clause 19.5 is evidence of the matters shown in the minute.

19.6 Director's personal interests

If a Director has a material personal interest in a matter that relates to the affairs of the Company other than an interest that does not have to be disclosed under section 191(2) of the Act and the Director discloses the nature and extent of the interest and its relation to the affairs of the Company to the other Directors, in accordance with section 191 of the Act and the Directors (other than the Director with the personal interest) approve the participation of that Director in the matter and permits that Director to vote on the matter, then:

- (a) the Director may vote on matters that relate to the interest;
- (b) any transactions that relate to the interest may proceed; and
- (c) if the disclosure is made before the transaction is entered into:
 - i. the Director may retain benefits under the transaction even though the Director has the interest; and
 - ii. the Company cannot avoid the transaction merely because of the existence of the interest.

19.7 Quorum

- (a) At a meeting of Directors properly convened the number of Directors whose presence is necessary to constitute a quorum is one.
- (b) If the office of a Director becomes vacant, the remaining Directors may act but, if the total number of remaining Directors is not sufficient to constitute a quorum at a meeting of Directors, the Directors may act only for the purpose of increasing the number of Directors to a number sufficient to constitute a quorum or for the purpose of convening a general meeting of the Company.
- (c) A quorum of Directors must be present throughout each Director's meeting. If a quorum is not present at any time the meeting is not validly convened but without affecting the validity of any business conducted before the absence of a quorum occurs.
- (d) Despite any other provision in this Constitution, if no quorum is present within 30 minutes after the time appointed for the meeting:
 - i. the meeting is adjourned for 24 hours;
 - ii. the quorum for that rescheduled meeting is 1; and
 - iii. if no Director attends that adjourned meeting, the meeting is regarded as dissolved.

19.8 **Chairperson**

- (a) The Directors must elect a Director to chair their meetings and may determine the period for which the Director is to be the chairperson.
- (b) Where a meeting of the Directors is held and:
 - i. a Director has not already been elected to chair that meeting under clause (a); or
 - ii. the previously elected chairperson declines to act or is not present within 15 minutes after the time appointed for the holding of the meeting,
- (c) the Directors present must elect one of their number to chair the meeting or part of the Meeting (as the case may be).
- (d) The chairperson does not have a casting vote in addition to any vote the chairperson has as a Director.

19.9 **Delegation to Committees**

- (a) The Directors may delegate any of their powers to a committee or committees consisting of such of their number as they think fit.
- (b) A committee must exercise the powers delegated to it in accordance with any directions of the Directors. The effect of the committee exercising a power in this way is the same as if it had been exercised by the Directors.
- (c) The members of a committee may elect one of their number as chairperson of their meetings.
- (d) Where a meeting of a committee is held and:
 - i. a chairperson has not already been elected to chair that meeting under clause (c); or
 - ii. the previously elected chairperson is not present within 15 minutes after the time appointed for the holding of the meeting or is unwilling to act,
- (e) the members present may elect one of their number to be chairperson of the meeting.
- (f) A committee may meet and adjourn as it thinks fit unless otherwise directed by the Directors.
- (g) Questions arising at a meeting of a committee must be determined by a majority of votes of the members present and voting.
- (h) In the case of an equality of votes, the chairperson has a casting vote, in addition to any vote the chairperson has in the chairperson's capacity as a member of the committee (if any).

19.10 **Acts of Directors valid despite defective appointment**

Any act done at any meeting of the Directors or of a committee of Directors by any person acting as a Director is, although it is later discovered that there was some defect in the appointment of any such Director or that the Director was disqualified, is valid as if the Director had been duly appointed and was qualified to be a Director or to be a member of the committee.

20 Managing Director

20.1 Appointment and tenure

- (a) The Directors may appoint one or more Directors to be Managing Director of the Company. The appointment of Managing Director will be for such period and on such terms as the Directors think appropriate.
- (b) The Directors may, subject to the terms of any agreement entered into in a particular case, revoke any appointment of Managing Director.

20.2 Ceasing to hold office

A Managing Director:

- (a) is subject to the same provisions as to resignation and removal as a Director as the other Directors of the Company; and
- (b) immediately ceases to be a Director if he or she ceases to be a Managing Director.

20.3 Powers

- (a) The Directors may on such terms and conditions and with such restrictions as they think appropriate, confer on a Managing Director any of the powers exercisable by the Directors.
- (b) Any powers so conferred may be concurrent with, or be to the exclusion of, the powers of the Directors.
- (c) The Directors may at any time withdraw or vary any of the powers so conferred on a Managing Director.

21 Alternate Directors

21.1 Power to appoint an Alternate Director

- (a) Subject to clause (b) and with the other Directors' prior written approval, a Director (**Appointing Director**) may appoint an Alternate Director to exercise some or all of the Appointing Director's powers either indefinitely or for a specified period. An Alternate Director need not be a Director or Member.
- (b) A Managing Director must not appoint an Alternate Director to act as Managing Director.

21.2 Appointment

The appointment of an Alternate Director must be in writing and a copy given to the Company.

21.3 Rights and powers

- (a) An Alternate Director:
 - i. is entitled to notice of each Directors' meeting and if the Appointing Director is not present at any such meeting, the Alternate Director may attend and vote at that meeting in the Appointing Director's place; and
 - ii. is otherwise entitled to exercise all the powers of the Appointing Director in the Appointing Director's place (unless the appointment was limited to some only of the Appointing Director's powers, in which case the Alternate Director may only exercise those powers).

- (b) When an Alternate Director exercises the Appointing Director's powers, the exercise of the powers is just as effective as if the powers were exercised by the Appointing Director.

21.4 Alternate Director is not agent of appointor

An Alternate Director is responsible to the Company for his or her own acts and defaults as if the Alternate Director were an ordinary Director and is not deemed to be an agent of the appointing Director.

21.5 Termination of appointment

- (a) The Appointing Director may terminate the Alternate Director's appointment at any time.
- (b) The termination of an Alternate Director must be in writing and is not effective until a copy is given to the Company.
- (c) In any case, the appointment of an Alternate Director terminates when the Appointing Director ceases to hold office as Director.

22 Secretary

A Secretary of the Company holds office on such terms and conditions, as to remuneration and otherwise, as the Directors determine.

23 Records and inspection

- (a) The Directors must ensure that proper accounting and other records of the Company are kept and where required, distributed, in accordance with the requirements of the Act.
- (b) The Directors must determine whether and on what terms the accounting records and other documents of the Company or any of them will be open to the inspection of Members other than Directors.
- (c) A Member other than a Director does not have the right to inspect any document of the Company except as provided by the Act or authorised by the Directors or by the Company in general meeting.

24 Dividends and reserves

24.1 Prohibition on distribution of income or property to members:

The Company must not distribute any of the income or property of itself to any member by dividend or in any other manner.

25 Capitalisation of profits

25.1 Authority to capitalise

The Company may, by ordinary resolution in general meeting and on the recommendation of the Directors, resolve that:

- (a) it is desirable to capitalise any sum, being the whole or part of the amount for the time being standing to the credit of any reserve account or profit and loss account or otherwise available for distribution to Members; and

- (b) that sum may be applied, in any of the ways mentioned in clause 25.2, for the benefit of Members in the proportions to which those Members would have been entitled in a distribution of that sum by way of dividend.

25.2 **Appropriation and application**

A sum distributed to Members in accordance with clause 25.1 may be applied:

- (a) in paying up any amounts unpaid on shares held by Members; or
- (b) in paying up in full unissued shares or debentures to be issued to Members as fully paid.

25.3 **Adjustment of Members' rights**

The Directors must do all things necessary to give effect to a resolution referred to in clause 25.1 and, in particular, to the extent necessary to adjust the rights of the Members among themselves, may:

- (a) issue fractional certificates or make cash payments in cases where shares or debentures become issuable in fractions; and
- (b) authorise any person to enter into, on behalf of all the Members entitled to any further shares or debentures on the capitalisation, an agreement with the Company providing for the issue to them, credited as fully paid up, of any further shares or debentures or for the payment by the Company on their behalf of the amounts or any part of the amounts remaining unpaid on their existing shares by the application of their respective proportions of the sum resolved to be capitalised,

and any agreement made under an authority referred to in clause (b) is effective and binding on all the Members concerned.

25.4 **Distribution**

- (a) If a distribution of capitalised profits is made on more than one class of shares, the distribution made on the shares of any particular class may be at a higher, lower or at the same rate as the distribution made on the shares of another class,
- (b) provided that the shares in any one class participate equally among themselves in any distribution made of capitalised profits in respect of that class.
- (c) There can be no objection to any resolution which declares a higher rate of distribution on the shares of any class or classes than the distribution made on the shares of any other class or classes.

26 **Power of Attorney**

26.1 **Appointment of Attorney**

Each Member (**Appointor**) irrevocably appoints the Company (**Attorney**), as its agent and attorney, with power to do everything necessary or expedient in the name of the Appointor and on its behalf to give effect to any of the transactions contemplated by this Constitution to the extent that the Appointor has failed to act in the manner required by this Constitution, including to:

- (a) settle, execute and deliver in the name of the Appointor and on its behalf all documents necessary to give effect to the transactions contemplated by this Constitution and all documents that are contemplated by or reasonably, ancillary or incidental to any such document, including conveyances, assignments, novations and transfers;

- (b) do everything necessary or expedient in the name of the Appointor and on its behalf to complete the transactions contemplated by this Constitution; and
- (c) exercise any rights attaching to the Appointor's shares, including voting rights, rights to appoint a proxy or representative, rights to attend and speak at a meeting of members of the Company and agree to such meetings being called on short notice.

The Attorney may:

- (d) appoint or remove any substitute, delegate or sub-attorney at any time; and
- (e) exercise its rights and powers under this clause 26:
- (f) in its own name or in the name of the Appointor; and
- (g) even if it benefits from the exercise of the rights or powers.

26.2 Further acts

The Appointor declares that all acts and things done by the Attorney and its substitutes, delegates and sub-attorneys in exercising rights and powers under this clause 26 will be as good and valid as if they had been done by the Appointor and agrees to:

- (a) ratify and confirm whatever the Attorney and its substitutes, delegates and sub-attorneys do, or cause to be done, in lawfully exercising their rights and powers under this clause 26;
- (b) indemnify the Attorney and its substitutes, delegates and sub-attorneys against all claims, demands, costs, charges, expenses, outgoing, losses and liabilities arising in any way in connection with the lawful exercise of their rights and powers under this clause 26; and
- (c) deliver to the Attorney on demand any power of attorney, instrument of transfer or other instruments as the Attorney may require for the purposes of this clause 26.

26.3 Irrevocable

The Appointor declares that the rights and powers granted to the Attorney under this clause 26 are given for valuable consideration and are irrevocable.

27 Notices

27.1 How notice to be given

A Member may, by written notice to the Secretary left at or sent to the Office, require that all notices to be given by the Company or the Directors be served on the Member's representative at an address specified in the notice.

The Company may give a notice to any Member by:

- (a) serving it on the Member personally;
- (b) properly addressing, prepaying and posting the notice to the Member or leaving it at the Member's address as shown in the Register or the address supplied by the Member to the Company for the giving of notices;
- (c) serving it in any manner contemplated in this clause 27.1 on a Member's representative as specified by the Member in a notice given under clause 0;
- (d) sending it by email to an email address nominated by the Member;

- (e) sending it via any other electronic means permitted by the Act and nominated by the Member for the giving of notices, including providing an electronic link to the notice; or
- (f) giving it by any other means permitted or contemplated by this clause 26 or the Act.

27.2 When notice is given

A notice is deemed to be given by the Company and received by the Member:

- (a) if delivered in person, when delivered to the Member;
- (b) if posted, on the day after the date of posting to the Member, whether delivered or not; or
- (c) if sent by email or other electronic means, on the day after the date of its transmission,
- (d) but if the delivery or receipt is on a day which is not a Business Day or is after 4.00 pm (addressee's time), it is deemed to have been received at 9.00 am (addressee's time) on the next Business Day.

27.3 Notice to joint holders

A notice may be given by the Company to joint Members by sending the notice to the joint Member first named in the Register or to an alternative address (if any) nominated by that Member.

28 Winding up

If the company is wound up, the liquidator may, with the sanction of a Special Resolution of the Company, divide amongst another organisation or organisations having the same object, the whole or any part of the assets of the company irrespective as to whether they are the same property or not.

29 Indemnity

29.1 Interpretation

In this clause 29:

- (a) **proceedings** means any proceedings, whether civil or criminal, being proceedings in which it is alleged that the person has done or omitted to do some act in their capacity as an officer of the Company (including proceedings alleging that they were guilty of negligence, default, breach of trust or breach of duty in relation to the Company); and
- (b) **officer** has the meaning given to that term in section 9 of the Act.

29.2 Scope of indemnity

In addition to any other indemnity provided to an officer of the Company in accordance with the Act, and to the extent permitted by the Act and any applicable Law:

- (a) every officer of the Company will be indemnified out of the assets of the Company against any liability incurred by them in relation to the execution of their office;
- (b) no officer of the Company is liable for any loss or damage incurred by the Company in relation to the execution of his or her office;
- (c) every officer of the Company will be indemnified out of the assets of the Company against any liability which he or she incurs:

- i. in defending any proceedings, whether civil or criminal, in which judgment is given in favour of the officer or in which the officer is acquitted;
 - ii. in connection with any application, in relation to any such proceedings, in which relief is granted under the Act to the officer by the Court; and
- (d) every officer of the Company will be indemnified out of the assets of the Company against any liability to another person (other than the Company or a Related Body Corporate of the Company) where the liability is incurred by the officer in their capacity as an officer of the Company, provided that this indemnity will not apply where the liability arises out of conduct involving a lack of good faith.

29.3 Insurance

In addition to the payment of any other insurance premium by the Company in accordance with the Act, and to the extent permitted by the Act and any applicable Law, the Company may pay the premium in respect of a contract insuring an officer of the Company against a liability:

- (a) incurred by the officer of the Company in his or her capacity as officer, provided that the liability does not arise out of conduct involving a wilful breach of duty in relation to the Company or a contravention of sections 182 or 183 of the Act; or
- (b) for costs and expenses incurred by that officer of the Company in defending proceedings, whatever their outcome.

SAFE & WILD PTY LTD
ACN: 656 803 691
Consent to Act As
Director and Secretary

Pursuant to Section 201D and 204C of the *Corporations Act 2001*

TO: The Board of Directors
SAFE & WILD PTY LTD
UNIT 8 435-439 FULLARTON ROAD
HIGHGATE SA 5063


I, ANDREW WANG, hereby consent to act as a Director and Secretary of SAFE & WILD PTY LTD upon registration by the Australian Securities and Investments Commission.

My personal details are as follows:

Full name: ANDREW WANG
Former names (if any): NONE
Residential Address: 20 SHERWOOD DRIVE GLENALTA SA 5052

Date of Birth: 30th April 1987
Place of Birth: SUZHOU, CHINA

Dated: the 25th day of January 2022



.....
ANDREW WANG

SAFE & WILD PTY LTD
ACN: 656 803 691
Consent to Act As
Director

Pursuant to Section 201D of the *Corporations Act 2001*

TO: The Board of Directors
SAFE & WILD PTY LTD
UNIT 8 435-439 FULLARTON ROAD
HIGHGATE SA 5063

I, SIAN ELLE NELLIGAN-WANG, hereby consent to act as a Director of SAFE & WILD PTY LTD upon registration by the Australian Securities and Investments Commission.

My personal details are as follows:

Full name: SIAN ELLE NELLIGAN-WANG
Former names (if any): NONE
Residential Address: 20 SHERWOOD DRIVE GLENALTA SA 5052

Date of Birth: 11th April 1990
Place of Birth: PORT LINCOLN, SOUTH AUSTRALIA

Dated: the 25th day of January 2022



.....
SIAN ELLE NELLIGAN-WANG

SAFE & WILD PTY LTD
ACN: 656 803 691
Consent to Become a
Member

Pursuant to Section 120 of the *Corporations Act 2001*

TO: The Board of Directors
SAFE & WILD PTY LTD
UNIT 8 435-439 FULLARTON ROAD
HIGHGATE SA 5063

I, ANDREW WANG, hereby consent to become a Member of SAFE & WILD PTY LTD.

My personal details are as follows:

Full name: ANDREW WANG

Former names (if any):

Residential Address: 20 SHERWOOD DRIVE GLENALTA SA 5052

Upon registration of the Company, I agree to take up shares in SAFE & WILD PTY LTD as outlined in the table below:

<i>Class of Share</i>	<i>Shares Held</i>	<i>Amount Paid per Share</i>	<i>Amount Unpaid per Share</i>	<i>Fully Paid</i>	<i>Beneficially Held</i>
ORD	90	\$1	\$0	Y	Y

Dated: the 25th day of January 2022



.....
ANDREW WANG

SAFE & WILD PTY LTD
ACN: 656 803 691
Consent to Become a
Member

Pursuant to Section 120 of the *Corporations Act 2001*

TO: The Board of Directors
SAFE & WILD PTY LTD
UNIT 8 435-439 FULLARTON ROAD
HIGHGATE SA 5063

I, SIAN ELLE NELLIGAN-WANG, hereby consent to become a Member of SAFE & WILD PTY LTD.


My personal details are as follows:

Full name: SIAN ELLE NELLIGAN-WANG
Former names (if any): SIAN ELLE NELLIGAN
Residential Address: 20 SHERWOOD DRIVE GLENALTA SA 5052

Upon registration of the Company, I agree to take up shares in SAFE & WILD PTY LTD as outlined in the table below:

<i>Class of Share</i>	<i>Shares Held</i>	<i>Amount Paid per Share</i>	<i>Amount Unpaid per Share</i>	<i>Fully Paid</i>	<i>Beneficially Held</i>
ORD	90	\$1	\$0	Y	Y

Dated: the 25th day of January 2022


.....

SIAN ELLE NELLIGAN-WANG

SAFE & WILD PTY LTD
ACN 656 803 691

Registered in South Australia under the *Corporations Act 2001* (Cth)

Share Certificate

Certificate No: 1

This is to certify that:

Andrew Wang

of 20 SHERWOOD DRIVE GLENALTA SA 5052

is the registered holder of:

Number of shares: 90

Class of shares: ORD

Fully or partly paid: Y

in the Company subject to the Constitution in force from time to time.

Executed by SAFE & WILD PTY LTD by its duly)
authorised officer:)
)
)
)
)



.....
Signature of authorised director
Sian Elle Nelligan-Wang

Date: the 25th day of January 2022

SAFE & WILD PTY LTD
ACN 656 803 691

Registered in South Australia under the *Corporations Act 2001* (Cth)

Share Certificate

Certificate No: 2

This is to certify that:

Sian Elle Nelligan-Wang

of 20 SHERWOOD DRIVE GLENALTA SA 5052

is the registered holder of:

Number of shares: 90

Class of shares: ORD

Fully or partly paid: Y

in the Company subject to the Constitution in force from time to time.

Executed by SAFE & WILD PTY LTD by its duly)
authorised officer:)

)
)
)
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Signature of authorised director
Andrew Wang

Date: the 25th day of January 2022

Minutes Record
Minutes of the first meeting of directors of
Safe & Wild Pty Ltd
ACN: 656 803 691

- Held at:** UNIT 8 435-439 FULLARTON ROAD HIGHGATE SA 5063
- Present:** Andrew Wang
Sian Elle Nelligan-Wang
- Chair:** The following person was appointed Chairperson of the first meeting of Directors.

Andrew Wang
- Registration of Company** **Discussed** that all matters relating to the registration of the Company had been attended to and that the Company had been registered on 25th January 2022. The certificate of registration was tabled as evidence the Company was duly registered.
- Director(s)** **Resolved** that

Andrew Wang
Sian Elle Nelligan-Wang
- Secretary(ies)** **Resolved** that

Andrew Wang

be appointed secretary(s) of the Company and signed consent(s) were tabled.
- Register of Members** **Resolved** that the following members be entered in the register of members in accordance with their consent(s) and share certificate(s) which were tabled.

Andrew Wang
Sian Elle Nelligan-Wang
- Public Officer** **Resolved** that the following person be appointed to fill the position of public officer, as required by Section 252 of the *Income Tax Assessment Act* and that notice of such appointment be given to the Australian Tax Office:

Andrew Wang
- Registered Office** **Resolved** that the registered office of the Company be located at:

UNIT 8 435-439 FULLARTON ROAD HIGHGATE SA 5063
- Principal Place of Business** **Resolved** that the principal place of business be located at:

20 SHERWOOD DRIVE GLENALTA SA 5052
- Constitution** **Resolved** that the constitution tabled at the meeting be approved and adopted as the constitution of the company.
- Register of option holders** **Resolved:** to establish, and keep up to date, a register of option holders in accordance with sections 168(1)(b) of the *Corporations Act*.
- Register of debenture holders** **Resolved:** to establish, and keep up to date, a register of debenture holders in accordance with sections 168(1)(c) of the *Corporations Act*.
- Financial records** **Resolved:** to do everything necessary to establish, and keep up to date, the financial records of the company, as required by the *Corporations Act*.
- Bank account** **Resolved:** to approve and open the bank accounts and to appoint the signatories in accordance with the terms of the bank account mandate forms.

Maintaining records

Resolved: to notify the relevant authorities and update the company's records in relation to the business.

Closure

There being no further business the meeting was closed.

Signed as a true and correct record:
Dated: the 25th day of January 2022



Andrew Wang (Chairperson)

Non-Supported Documents

S&W_Certificate.PDF