

WORK PAPER INDEX

Client: Nickys Skyhigh Fund

Period: 30th June 2020

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Alex Mora

To: Nicky Cousins
Subject: Sky Way stock - 30 June 2020 market value

From: Nicky Cousins <nickycousins71@gmail.com>
Sent: Monday, 3 May 2021 9:19 PM
To: Alex Mora <alex@morawealth.com.au>; nickysskyhightrades@gmail.com
Subject: Sky Way stock - 30 June 2020 market value

Hi Alex

Please see attached info as requested for the tax return for my SMSF.

- The market value of the 450,475,217 Sky Way company stocks as at 30 June 2020. **** please note the Skyway stock are the same as last year, nothing has been listed on the market as yet and no dividends paid. ****
-
-
- Kindest Regards

Nicky Cousins
0406 397 897

N - NOTES ON JOB

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Financial statements and reports for the year ended
30 June 2020

Nickys Skyhigh Fund

Nickys Skyhigh Fund

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Nickys Skyhigh Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Interest Received		0.20	0.01
Contribution Income			
Employer Contributions		2,002.08	0.00
Personal Concessional		1,639.30	0.00
Personal Non Concessional		0.00	20.00
Other Contributions		20.00	0.00
Transfers In		0.00	50,754.70
Other Income			
Foreign Exchange Increase/decrease		1,519.98	0.00
Total Income		<u>5,181.56</u>	<u>50,774.71</u>
Expenses			
Accountancy Fees		935.00	0.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		275.00	0.00
ASIC Fees		54.00	0.00
Bank Charges		0.00	15.00
Fines		333.00	0.00
Formation expenses		0.00	2,813.80
		<u>2,115.00</u>	<u>2,828.80</u>
Investment Losses			
Changes in Market Values	5	0.00	283.85
Total Expenses		<u>2,115.00</u>	<u>3,112.65</u>
Benefits accrued as a result of operations before income tax		<u>3,066.56</u>	<u>47,662.06</u>
Income Tax Expense		276.60	0.00
Benefits accrued as a result of operations		<u>2,789.96</u>	<u>47,662.06</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Nickys Skyhigh Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Assets			
Investments			
Other Investments	2	16,027.98	0.00
Shares in Listed Companies (Overseas)	3	30,181.84	30,181.84
Total Investments		<u>46,209.82</u>	<u>30,181.84</u>
Other Assets			
BankWest Account 9947-1		4,015.75	17,479.21
BankWest Account 8280-3		1,021.05	1.01
Total Other Assets		<u>5,036.80</u>	<u>17,480.22</u>
Total Assets		<u>51,246.62</u>	<u>47,662.06</u>
Less:			
Liabilities			
Income Tax Payable		276.60	0.00
ATO ITA Account		518.00	0.00
Total Liabilities		<u>794.60</u>	<u>0.00</u>
Net assets available to pay benefits		<u>50,452.02</u>	<u>47,662.06</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Cousins, Nicola - Accumulation		50,452.02	47,662.06
Total Liability for accrued benefits allocated to members' accounts		<u>50,452.02</u>	<u>47,662.06</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Other Investments

	2020 \$	2019 \$
United Capital Investments - Mactx International	16,027.98	0.00
	16,027.98	0.00

Note 3: Shares in Listed Companies (Overseas)

	2020 \$	2019 \$
Sky Way Invest Group	30,181.84	30,181.84

Notes to the Financial Statements

For the year ended 30 June 2020

	30,181.84	30,181.84
Note 4: Banks and Term Deposits		
	2020	2019
	\$	\$
Banks		
BankWest Account 8280-3	1,021.05	1.01
BankWest Account 9947-1	4,015.75	17,479.21
	<u>5,036.80</u>	<u>17,480.22</u>
Note 5: Changes in Market Values		
Unrealised Movements in Market Value		
	2020	2019
	\$	\$
Other Investments		
United Capital Investments - Mactx International	1,519.98	0.00
	<u>1,519.98</u>	<u>0.00</u>
Shares in Listed Companies (Overseas)		
Sky Way Invest Group	0.00	(283.85)
	<u>0.00</u>	<u>(283.85)</u>
Total Unrealised Movement	<u>1,519.98</u>	<u>(283.85)</u>
Realised Movements in Market Value		
	2020	2019
	\$	\$
Total Realised Movement	<u>0.00</u>	<u>0.00</u>
Changes in Market Values	<u>1,519.98</u>	<u>(283.85)</u>

Nickys Skyhigh Fund

Trustees Declaration

NICKYS SKYHIGH SUPER PTY LTD ACN: 629363695

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

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

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

.....
Nicola Cousins
NICKYS SKYHIGH SUPER PTY LTD
Director

Dated this day of

Nickys Skyhigh Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	3,066.56
Less	
Increase in MV of investments	1,519.98
Tax Losses Deducted	15.00
Non Taxable Contributions	20.00
	<hr/> 1,554.98
Add	
Other Non Deductible Expenses	333.00
	<hr/> 333.00
SMSF Annual Return Rounding	(0.58)
	<hr/> (0.58)
Taxable Income or Loss	<hr/> 1,844.00
Income Tax on Taxable Income or Loss	276.60
	<hr/> 276.60
CURRENT TAX OR REFUND	<hr/> 276.60
Supervisory Levy	259.00
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 535.60

Nickys Skyhigh Fund

Members Statement

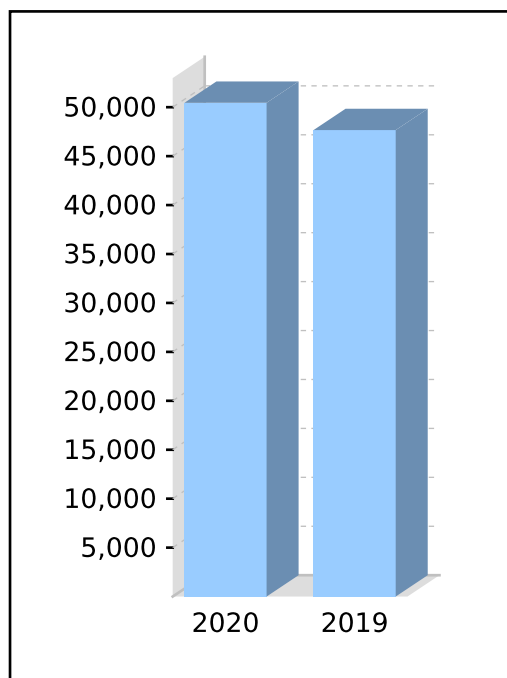
Nicola Cousins
 25 Sovereign Avenue
 PORT KENNEDY, Western Australia, 6172, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	49	Vested Benefits	50,452.02
Tax File Number:	Provided	Total Death Benefit	50,452.02
Date Joined Fund:	18/10/2018		
Service Period Start Date:	05/12/2007		
Date Left Fund:			
Member Code:	COUSN001		
Account Start Date	18/10/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	50,452.02
<u>Preservation Components</u>	
Preserved	50,452.02
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	16,470.64
Taxable	33,981.38



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	47,662.06	
<u>Increases to Member account during the period</u>		
Employer Contributions	2,002.08	
Personal Contributions (Concessional)	1,639.30	
Personal Contributions (Non Concessional)		20.00
Government Co-Contributions		
Other Contributions	20.00	
Proceeds of Insurance Policies		
Transfers In		50,754.70
Net Earnings	(594.82)	(3,112.64)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	546.22	
Income Tax	(269.62)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	50,452.02	47,662.06

Nickys Skyhigh Fund

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
BankWest Account 8280-3		1,021.050000	1,021.05	1,021.05	1,021.05			1.99 %
BankWest Account 9947-1		4,015.750000	4,015.75	4,015.75	4,015.75			7.84 %
			5,036.80		5,036.80		0.00 %	9.83 %
Other Investments								
MACTX02 United Capital Investments - Mactx International	1.00	16,027.980000	16,027.98	14,508.00	14,508.00	1,519.98	10.48 %	31.28 %
			16,027.98		14,508.00	1,519.98	10.48 %	31.28 %
Shares in Listed Companies (Overseas)								
SKYWAY Sky Way Invest Group	450,475,217.0	0.000067	30,181.84	0.00	30,465.69	(283.85)	(0.93) %	58.90 %
			30,181.84		30,465.69	(283.85)	(0.93) %	58.90 %
			51,246.62		50,010.49	1,236.13	2.47 %	100.00 %

As per last year = \$30,465.69/450,475,217

Nickys Skyhigh Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MACTX02 - United Capital Investments - Mactx International										
	17/07/2019	Purchase	1.00	14,508.00	0.00	0.00	14,508.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,519.98	0.00	16,027.98	0.00	0.00	0.00
	30/06/2020		1.00	14,508.00	1,519.98	0.00	16,027.98	0.00	0.00	0.00
SKYWAY - Sky Way Invest Group										
	01/07/2019	Opening Balance	450,475,217.	0.00	0.00	0.00	30,181.84	0.00	0.00	0.00
	30/06/2020		450,475,21	0.00	0.00	0.00	30,181.84	0.00	0.00	0.00
Total Market Movement					1,519.98				0.00	1,519.98

Nickys Skyhigh Fund
CGT Register Report

As at 30 June 2020

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

Other Investments

MACTX02 - United Capital Investments - Mactx International

17/07/2019 17/07/2019 Purchase 1.00 14,508.00

Nickys Skyhigh Fund

Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
BankWest Account 8280-3	0.20			0.20	0.00	0.00	0.00	0.20			0.00	0.00
	0.20			0.20	0.00	0.00	0.00	0.20			0.00	0.00
	0.20			0.20	0.00	0.00	0.00	0.20			0.00	0.00

Assessable Income (Excl. Capital Gains) **0.20**

Net Capital Gain **0.00**

Total Assessable Income 0.20

* 1 Includes foreign credits from foreign capital gains.

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

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

Nickys Skyhigh Fund

Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Other Investments									
MACTX02 - United Capital Investments - Mactx International	1.00	14,508.00	0.00	14,508.00	16,027.9800	1,519.98	0.00	0.00	0.00
		14,508.00	0.00	14,508.00	16,027.9800	1,519.98	0.00	0.00	0.00
Shares in Listed Companies (Overseas)									
SKYWAY - Sky Way Invest Group	450,475,217.00	30,465.69	0.00	30,465.69	30,181.8395	(283.85)	0.00	0.00	0.00
		30,465.69	0.00	30,465.69	30,181.8395	(283.85)	0.00	0.00	0.00
		44,973.69	0.00	44,973.69	46,209.8195	1,236.13	0.00	0.00	0.00

Memorandum of Resolutions of the Director(s) of

NICKYS SKYHIGH SUPER PTY LTD ACN: 629363695

ATF Nickys Skyhigh Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

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

INVESTMENT STRATEGY:

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

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

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

Memorandum of Resolutions of the Director(s) of

NICKYS SKYHIGH SUPER PTY LTD ACN: 629363695

ATF Nickys Skyhigh Fund

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

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

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

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

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

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

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

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

CLOSURE: Signed as a true record –

.....
Nicola Cousins
/ /

Nickys Skyhigh Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(20.00)	24200/COUSN001	(Contributions) Cousins, Nicola - Accumulation			3,661.38
283.85	24700	Changes in Market Values of Investments			1,519.98
	24800	Changes in Market Values of Other Assets		1,519.98	
	24900	Foreign Exchange Increase/decrease			1,519.98
	25000	Interest Received			
(0.01)	25000/BWA1382803	BankWest Account 8280-3			0.20
	28500	Transfers In			
(50,754.70)	28500/COUSN001	(Transfers In) Cousins, Nicola - Accumulation			
	30100	Accountancy Fees		935.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		275.00	
	30800	ASIC Fees		54.00	
15.00	31500	Bank Charges			
	38200	Fines		333.00	
2,813.80	38300	Formation expenses			
	48500	Income Tax Expense		276.60	
47,662.06	49000	Profit/Loss Allocation Account		2,789.96	
	50010	Opening Balance			
	50010/COUSN001	(Opening Balance) Cousins, Nicola - Accumulation			47,662.06
	52420	Contributions			
(20.00)	52420/COUSN001	(Contributions) Cousins, Nicola - Accumulation			3,661.38
	52850	Transfers In			
(50,754.70)	52850/COUSN001	(Transfers In) Cousins, Nicola - Accumulation			0.00
	53100	Share of Profit/(Loss)			
3,112.64	53100/COUSN001	(Share of Profit/(Loss)) Cousins, Nicola - Accumulation		594.82	
	53330	Income Tax			
0.00	53330/COUSN001	(Income Tax) Cousins, Nicola - Accumulation			269.62
	53800	Contributions Tax			

Nickys Skyhigh Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800/COUSN001	(Contributions Tax) Cousins, Nicola - Accumulation		546.22	
	60400	Bank Accounts			
17,479.21	60400/BWA1099471	BankWest Account 9947-1		4,015.75	
1.01	60400/BWA1382803	BankWest Account 8280-3		1,021.05	
	76100	Other Investments			
	76100/MACTX02	United Capital Investments - Mactx International	1.0000	16,027.98	
	77700	Shares in Listed Companies (Overseas)			
30,181.84	77700/SKYWAY	Sky Way Invest Group	450,475,217.0	30,181.84	
	85000	Income Tax Payable/Refundable			276.60
	88200	ATO ITA Account			518.00
				59,089.20	59,089.20

Current Year Profit/(Loss): 3,066.56

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

T - TAX RETURN

SMSF Tax Return**2020**

1 Jul 2019—30 Jun 2020

TFN Recorded

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

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic Funds Transfer – Direct Debit

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

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Nickys Skyhigh Fund	2020

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

Important

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

Declaration - I declare that:

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

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

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

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

Important

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

Agent Ref No.	Account Name
24742602	NICKYS SKYHIGH SUPER PTY LTD

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

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
COUSN040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

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

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2019

Period end 30/06/2020

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Nickys Skyhigh Fund

3 AUSTRALIAN BUSINESS NUMBER 72 397 112 450

4 CURRENT POSTAL ADDRESS

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

5 ANNUAL RETURN STATUS

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

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

SMSF auditor number 100014140

Contact number 61-410712708

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

Was part A of the audit report qualified? B No

Was part B of the audit report qualified? C No

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 302162

Account number 1382803

Account name NICKYS SKYHIGH SUPER PTY LTD

I would like my tax refunds made to this account Yes

8 STATUS OF SMSF

Australian superannuation fund? A Yes

Fund benefit structure B A

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

Section B: Income

11 INCOME

Prior year losses brought forward

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

Losses carried forward

Transfers from foreign funds income	Number 0	F	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$3,641.00
Assessable employer contributions		R1	\$2,002.00
Assessable personal contributions		R2	\$1,639.00
No-TFN-quoted contributions		R3	\$0.00
Gross income		W	\$3,641.00
Total assessable income		V	\$3,641.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
SMSF auditor fee	H1	\$275.00	H2	\$0.00
Management and administration expenses	J1	\$1,507.00	J2	\$0.00
Tax losses deducted	M1	\$15.00		
Totals	N	\$1,797.00	Y	\$0.00
Total SMSF expenses		(N + Y)	Z	\$1,797.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$1,844.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income	A	\$1,844.00
Tax on taxable income	T1	\$276.60
Tax on no-TFN-quoted contributions	J	\$0.00
Gross tax	B	\$276.60
Subtotal	(B less C - cannot be less than zero)	T2 \$276.60

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$276.60
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$276.60
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$535.60

Section H: Assets and liabilities

15	ASSETS		
15b	Australian direct investments		
	Cash and term deposits	\$1,021.05 + \$4,015.75	E \$5,037.00
	Other assets		O \$16,028.00
15d	Overseas direct investments		
	Overseas shares		P \$30,182.00
	Total Australian and overseas assets		U \$51,247.00

16 LIABILITIES

Total member closing account balances		W	\$50,452.00
Other liabilities	\$276.60 + \$518	Y	\$795.00
Total liabilities		Z	\$51,247.00

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

Title		Mrs
First name		Nicola
Family name		Cousins
Non-individual trustee name		NICKYS SKYHIGH SUPER PTY LTD
Contact number		08 95933665

TAX AGENT'S CONTACT DETAILS

Practice name		Mora Wealth Accountants Pty Ltd
First name		Alex
Family name		Mora
Contact number		08 93091233

Member 1 — Cousins, Nicola (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Mrs
Given name		Nicola
Other given names		
Family name		Cousins
Suffix		
Date of birth		25 Mar 1971
Date of death		
CONTRIBUTIONS		
Opening account balance		\$47,662.06
Employer contributions	A	\$2,002.08
Principal Employer ABN	A1	
Personal contributions	B	\$1,639.30
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	\$20.00
Total Contributions	N	\$3,661.38

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$871.42)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$50,452.02
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$50,452.02

Capital Gains Tax Schedule

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

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

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

Worksheets

12 DEDUCTIONS

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$275.00	\$0.00
Total	\$275.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$1,507.00	\$0.00
Total	\$1,507.00	\$0.00

13 CALCULATION STATEMENT

D1 Early stage venture capital limited partnership tax offset

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

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

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

D3 Early stage investor tax offset

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

D4 Early stage investor tax offset carried forward from previous year

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

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

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

H8 Credit for amounts withheld from foreign resident capital gains withholding

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

15 ASSETS

15b AUSTRALIAN DIRECT INVESTMENTS

E Cash and term deposits

Description	Amount
Imported from SF360	\$5,037.00
Total	\$5,037.00

O Other assets

Description	Amount
Imported from SF360	\$16,028.00
Total	\$16,028.00

15d OVERSEAS DIRECT INVESTMENTS**P** Overseas shares

Description	Amount
Imported from SF360	\$30,182.00
Total	\$30,182.00

16 LIABILITIES**Y** Other liabilities

Description	Amount
Imported from SF360	\$795.00
Total	\$795.00

W - WORKING PAPER

Nickys Skyhigh Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Cousins, Nicola	Provided	48	47,662.06	3,641.38	0.00	20.00	0.00	3,661.38
All Members				3,641.38	0.00	20.00	0.00	3,661.38

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Cousins, Nicola	Concessional (5 year carry forward cap available)	3,641.38	50,000.00	46,358.62 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Cousins, Nicola							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	3,641.38	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	21,358.62	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	46,358.62 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	47,662.06	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Cousins, Nicola	N/A	0.00	0.00	20.00	0.00	N/A	Bring Forward Not Triggered

Cousins, Nicola

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
26/02/2020	NAB Super Pay	Personal - Concessional	869.30									
16/03/2020	top up pennywise	Personal - Concessional	670.00									
23/03/2020	Superchoice P/L	Employer	500.52									
21/04/2020	Superchoice P/L	Employer	500.52									
22/04/2020	top up	Personal - Concessional	100.00									
07/05/2020	ATO ATO0020000123048 57	Any Other			20.00							
21/05/2020	SuperChoice P/L	Employer	500.52									
09/06/2020	Super Choice P/L	Employer	500.52									
Total - Cousins, Nicola			3,641.38	0.00	20.00	0.00				0.00	0.00	0.00
Total for All Members			3,641.38	0.00	20.00	0.00						

Nickys Skyhigh Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>BankWest Account 8280-3 (BWA1382803)</u>					
01/10/2019	Credit Interest			0.01	0.01 CR
02/03/2020	Credit Interest			0.04	0.05 CR
01/04/2020	Credit Interest			0.14	0.19 CR
01/06/2020	Credit Interest			0.01	0.20 CR
				0.20	0.20 CR

Total Debits: 0.00

Total Credits: 0.20

Nickys Skyhigh Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/03/2020	tax audit 2019-2020		935.00		935.00 DR
			935.00		935.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/03/2020	2019 return lodged		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/03/2020	tax audit 2019-2020		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
23/03/2020	ASIC Payment		54.00		54.00 DR
			54.00		54.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
23/03/2020	ASIC Payment		333.00		333.00 DR
			333.00		333.00 DR
Total Debits:		2,115.00			
Total Credits:		0.00			

S - SOURCE DOCUMENTS



THE TRUSTEE FOR NICKYS SKYHIGH FUND
PO BOX 1095
BENTLEY DC WA 6983

Our reference: 7115643923859
Phone: 13 10 20
ABN: 72 397 112 450

7 May 2020

Superannuation remittance advice

To whom it may concern

An amount of \$20.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR NICKYS SKYHIGH FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

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

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

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

Payment for and account details

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

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

Remittance reference number

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

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

Payment

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

Tax file numbers

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

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **12 June 2020**.

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

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

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

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

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

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

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

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

A card payment fee applies.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR NICKYS SKYHIGH FUND
Tax file number: 569 563 096
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Nicola Cousins	SMSF11506831828 3	875 205 101	25/3/1971	7025337244265	2019	\$20.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	06 May 2020	\$20.00 CR
Total payment amount			\$20.00 CR

TAX INVOICE

Nicky's Skyhigh Fund

Invoice Date
10 Mar 2020

Mora Wealth
Accountants
PO Box 1095
BENTLEY DC WA 6983

Invoice Number
INV-3024

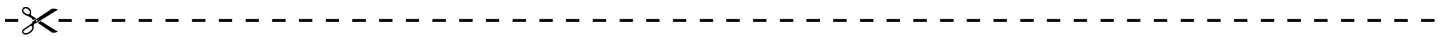
Reference
COUSN040

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
NICKY'S SKYHIGH SUPER FUND In relation to taxation for year ended 30 June 2019 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2019, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	850.00	10%	850.00
Preparing Trustee minutes and representations.				Accountancy Fees = \$850 + GST \$85 = \$935
TO PROFESSIONAL SERVICES: In relation to the audit of the superannuation fund for the year ended 30 June 2019.	1.00	250.00	10%	250.00
				Audit Fees = \$250 + GST \$25 = \$275
			Subtotal	1,100.00
			TOTAL GST 10%	110.00
			TOTAL AUD	1,210.00

Due Date: 17 Mar 2020

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



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Customer	Nicky's Skyhigh Fund
Invoice Number	INV-3024
Amount Due	1,210.00
Due Date	17 Mar 2020

Amount Enclosed

Enter the amount you are paying above

Inquires 1300 300 630

Issue date 13 Oct 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 95768098

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**.

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
25 SOVEREIGN AVENUE PORT KENNEDY WA 6172

2 Principal place of business
25 SOVEREIGN AVENUE PORT KENNEDY WA 6172

3 Officeholders

Name:	NICOLA JOANNE COUSINS
Born:	LUTON BEDS UNITED KINGDOM
Date of birth:	25/03/1971
Address:	25 SOVEREIGN AVENUE PORT KENNEDY WA 6172
Office(s) held:	DIRECTOR, APPOINTED 12/10/2018; SECRETARY, APPOINTED 12/10/2018

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	60	\$60.00	\$0.00

5 Members

These details continue on the next page

Company statement continued

Name: NICOLA JOANNE COUSINS

Address: 25 SOVEREIGN AVENUE PORT KENNEDY WA 6172

Share Class	Total number held	Fully paid	Beneficially held
ORD	60	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: MORA WEALTH ACCOUNTANTS PTY LTD
Registered agent number: 40088
Address: PO BOX 1095 BENTLEY DC WA 6983

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

Nickys Skyhigh Super Pty Ltd
ACN/ARBN 629 363 695
C/-
362b Fulham Street, Cloverdale, WA 6105

Issue Date: 03/03/2020

Nickys Skyhigh Super Pty Ltd	ACN/ARBN	629 363 695
-------------------------------------	-----------------	--------------------

Total Due \$387.00

Asic Fees = \$54
Fine = \$333

 **Billpay Code: 8929**
Ref:

 **Bill Code: 17301**
Reference:

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

POOL 3



Statement details



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

business zero tran account statement

account of	NICKYS SKYHIGH FUND
	NICKYS SKYHIGH SUPER PTY LTD
BSB (bank, state, branch)	306-055
account number	109947-1
from	24/04/2019
to	23/07/2019
statement number	3

Transactions

date	particulars	debit	credit	balance
24/04/2019	OPENING BALANCE			\$17,479.21
17/07/2019	NICOLA COUSINS UCI PAYMENT	\$14,508.00		\$2,971.21
23/07/2019	CLOSING BALANCE			\$2,971.21
		total debits:	-\$14,508.00	
			total credits:	\$0.00



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-055
Account Number	109947-1
Period	24 Jul 19 - 23 Oct 19
Page 1 of 1	Statement Number 4



BS2963AND1 002548-000000 (051R)

MISS N J COUSINS
25 SOVEREIGN AVENUE
PORT KENNEDY WA 6172



Account of: **NICKYS SKYHIGH SUPER PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 109947-1

Date	Particulars	Debit	Credit	Balance
24 JUL 19	OPENING BALANCE			2,971.21
23 OCT 19	CLOSING BALANCE			2,971.21
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

BS2963AND1 / 002548 / 0001989

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-055
Account Number	109947-1
Period	24 Oct 19 - 23 Jan 20
Page 1 of 1	Statement Number 5



BS0233AN01 003597-000000 (051R)
MISS N J COUSINS
25 SOVEREIGN AVENUE
PORT KENNEDY WA 6172



Account of: **NICKYS SKYHIGH SUPER PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 109947-1

Date	Particulars	Debit	Credit	Balance
24 OCT 19	OPENING BALANCE			2,971.21
23 JAN 20	CLOSING BALANCE			2,971.21
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

BS0233AN01 / 003597 / 0003545

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-055
Account Number	109947-1
Period	24 Jan 20 - 23 Apr 20
Page 1 of 1	Statement Number 6



BS1143AN01 003108-000000 (051R)
MISS N J COUSINS
25 SOVEREIGN AVENUE
PORT KENNEDY WA 6172

Account of: **NICKYS SKYHIGH SUPER PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 109947-1

Date	Particulars	Debit	Credit	Balance
24 JAN 20	OPENING BALANCE			2,971.21
23 MAR 20	transfer super		2,040.00	
23 MAR 20	tax audit 20192020	1,210.00		
23 MAR 20	ASIC PAYMENT	387.00		3,414.21
22 APR 20	501.54		501.54	
22 APR 20	top up		100.00	4,015.75
23 APR 20	CLOSING BALANCE			4,015.75
	TOTAL DEBITS	\$1,597.00		
	TOTAL CREDITS		\$2,641.54	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-055
Account Number	109947-1
Period	24 Apr 20 - 23 Jul 20
Page 1 of 3	Statement Number 7



BS2053AN01 003445-000000 (051R)
MISS N J COUSINS
25 SOVEREIGN AVENUE
PORT KENNEDY WA 6172

Account of: **NICKYS SKYHIGH SUPER PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 109947-1

Date	Particulars	Debit	Credit	Balance
24 APR 20	OPENING BALANCE			4,015.75
06 JUL 20	transfer funds		1,021.00	
06 JUL 20	Alex Mora ASIC Agent Fees	242.00		4,794.75
23 JUL 20	CLOSING BALANCE			4,794.75
	TOTAL DEBITS	\$242.00		
	TOTAL CREDITS		\$1,021.00	

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BUSINESS TELETNET SAVER STATEMENT

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	302-162
Account Number	138280-3
Period	24 Apr 19 - 23 Oct 19
Page 1 of 3	Statement Number 2



BS2963AN01 002549-000000 (051R)
MISS N J COUSINS
25 SOVEREIGN AVENUE
PORT KENNEDY WA 6172

Account of: **NICKYS SKYHIGH SUPER PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 138280-3

Date	Particulars	Debit	Credit	Balance
24 APR 19	OPENING BALANCE			1.01
01 OCT 19	CREDIT INTEREST		0.01	1.02
23 OCT 19	CLOSING BALANCE			1.02
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.01	
23 APR 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.0500% p.a.
25 JUN 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.8000% p.a.
23 JUL 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.5500% p.a.
16 OCT 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.3000% p.a.

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BSB Number **302-162**
Account Number **138280-3**
Period **24 Oct 19 - 23 Apr 20**
Page 1 of 1 Statement Number 3



BS1143AN01 003109-000000 (051R)
MISS N J COUSINS
25 SOVEREIGN AVENUE
PORT KENNEDY WA 6172

Account of: **NICKYS SKYHIGH SUPER PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 138280-3

Date	Particulars	Debit	Credit	Balance
24 OCT 19	OPENING BALANCE			1.02
26 FEB 20	NAB Super Pay 94129142516000CDXP		869.30	870.32
02 MAR 20	CREDIT INTEREST		0.04	870.36
16 MAR 20	top up pennywise		670.00	1,540.36
23 MAR 20	SuperChoice P/L PC180320-180302322		500.52	
23 MAR 20	transfer super	2,040.00		0.88
01 APR 20	CREDIT INTEREST		0.14	1.02
21 APR 20	SuperChoice P/L PC200420-156751675		500.52	501.54
22 APR 20	501.54	501.54		0.00
23 APR 20	CLOSING BALANCE			0.00
	TOTAL DEBITS	\$2,541.54		
	TOTAL CREDITS		\$2,540.52	
23 OCT 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.3000% p.a.
18 MAR 20	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.0500% p.a.

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BS1143AN01 / 003109 / 0003647



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BSB Number	302-162
Account Number	138280-3
Period	24 Apr 20 - 23 Oct 20
Page 1 of 3	Statement Number 4



BS2973AN02 007644-000000 (051R)

MISS N J COUSINS
25 SOVEREIGN AVENUE
PORT KENNEDY WA 6172



Account of: **NICKYS SKYHIGH SUPER PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 138280-3

Date	Particulars	Debit	Credit	Balance
24 APR 20	OPENING BALANCE			0.00
07 MAY 20	ATO ATO002000012304857			20.00
21 MAY 20	SuperChoice P/L PC190520-146228807		20.00	20.00
01 JUN 20	CREDIT INTEREST		500.52	520.52
09 JUN 20	SuperChoice P/L PC090620-147356851		0.01	520.53
01 JUL 20	CREDIT INTEREST		500.52	1,021.05
06 JUL 20	transfer funds		0.04	1,021.09
21 JUL 20	SuperChoice P/L PC200720-157839646	1,021.00		0.09
03 AUG 20	CREDIT INTEREST		830.88	830.97
03 AUG 20	paid to smsf		0.02	
21 AUG 20	SuperChoice P/L PC200820-190569242	830.97		0.02
01 SEP 20	CREDIT INTEREST		580.62	580.64
07 SEP 20	580.65		0.01	580.65
22 SEP 20	SuperChoice P/L PC210920-109894961	580.65		0.00
01 OCT 20	CREDIT INTEREST		580.62	580.62
21 OCT 20	SuperChoice P/L PC201020-147744733		0.01	580.63
23 OCT 20	CLOSING BALANCE		580.62	1,161.25
	TOTAL DEBITS	\$2,432.62		
	TOTAL CREDITS		\$3,593.87	
23 APR 20	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.0500% p.a.

Interest for the year = \$0.20

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Mob: +61 400 041 171
Email: marianne.mactx@gmail.com

Mob: +61 401 320 918
Email: marnie.mactx@gmail.com

Web: www.mactx.com.au
Email: info.mactx@gmail.com
PO Box 548, Camberwell VIC 3124

Thursday, 6 May 2021

Dear Nicky,

RE: SMSF CONFIRMATION OF RECEIPT LETTER

This document is receipt of your SMSF payment received by MACTX INTERNATIONAL PTY LTD and subsequently transferred to United Capital Investments (UCI Global) for entry into their Diversified Trade Program.

NAME: Nicola Cousins
INVESTED: USD\$11,000
DATE INVESTED: 2019
INVESTED WITH: UNITED CAPITAL INVESTMENTS (UCI)
INVESTMENT TYPE: COMPANY DIVERSIFIED TRADE INVESTMENT
TRADING MATURITY: PROJECTED 2021

If you require any further information, please don't hesitate to contact us.

Kind Regards

Marnie Pascoe and Marianne Thomas

MARNIE PASCOE
MACTX INTERNATIONAL DIRECTOR



MARIANNE THOMAS
MACTX INTERNATIONAL DIRECTOR

Market Value = \$11,000/0.6863 = \$16,027.98

**Foreign increase/decrease = \$16,027.98 - \$14,508.00 (USD \$11,000)
= \$1,519.98**

DISCLAIMER

Investing in Monetary Markets including Private Equity, Financial Instruments, Wealth Creation, Diversification and Tier 1 Trading, are leveraged assets and instruments. Past performance is no guarantee of future performance. All information pertaining to MACTX PTY LTD, MACTX INTERNATIONAL PTY LTD, their subsidiary companies and their affiliates is general in nature for information and educational purposes only. We are not financial advisors, and we do not offer financial advice. We encourage you to seek independent advice and conduct your own due diligence.

ABN: 20 634 274 427
ACN: 634 274 427



LEI: 875500600 VDFYC SBU083



**This act
is compiled on January 9, 2019
in confirmation that
RSW Investment Group Ltd
conveyed and
Unisky Corp.
accepted the registry
with 7,762 records:**

details of certificates from SW-158085 to SW-165846 inclusive
with the range of shares:

-from 67,274,508,499 to 67,546,452,141	Total shares: 271,943,642 +178,531,575 =450,475,217
-from 70,438,176,394 to 70,616,707,969	



Maksym Hafiak
Representative
RSW Investment Group Ltd



Anatoli Yunitskiy
Representative
Unisky Corp.



Rates for financial year ending 30 June 2020

Foreign currency exchange rates for financial year 2020 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 19	30 Jun 20	31 Dec 19	30 Jun 20	
Canada	0.9649	0.9221	0.9556	0.9387	Canadian dollar
China	NA	NA	NA	4.8523	Renminbi
Denmark	4.8504	NA	4.8807	NA	Kroner
Europe	0.6505	0.6217	0.6533	0.6111	Euro
Fiji	1.5443	NA	1.5520	NA	Fijian dollar
Hong Kong	5.6931	5.3628	5.6974	5.3191	Hong Kong dollar
India	49.9454	49.0061	50.6834	51.8100	Indian Rupee
Indonesia	NA	NA	NA	9773.0000	Rupiah
Israel	2.5968	NA	2.5376	NA	Israeli new shekel
Japan	79.3755	74.3606	79.6300	73.9400	Yen

Kuwait	0.2216	NA	0.2239	NA	Kuwait dinar
Malaysia	NA	NA	NA	2.9374	Malaysian ringgit
New Caledonia/Tahiti	76.6731	NA	76.8137	NA	South Pacific franc
New Zealand	1.0917	1.0736	1.0740	1.0703	New Zealand dollar
Norway	6.3998	NA	6.4525	NA	Kroner
Oman	0.2806	NA	0.2817	NA	Oman rial
Papua New Guinea	NA	NA	NA	2.3747	Kina
Philippines	37.7779	NA	37.2036	NA	Philippines peso
Poland	2.7960	NA	2.7800	NA	Polish zloty
Saudi	2.7290	NA	2.7460	NA	Saudi riyal
Singapore	0.9938	0.9512	0.9867	0.9576	Singapore dollar
Solomon Islands	5.9576	NA	6.0137	NA	Si dollar
South Africa	10.5014	NA	10.3338	NA	Rand
South Korea	NA	NA	NA	824.9600	South Korean won
Sri Lanka	129.2559	NA	132.7917	NA	Sri Lankan rupee
Sweden	6.8594	NA	6.8443	NA	Kronor
Switzerland	0.7231	0.6724	0.7091	0.6534	Swiss franc
Taiwan	NA	NA	NA	20.2500	New Taiwan dollar
Thailand	22.5729	21.3424	21.9700	21.2100	Baht
Turkey	2.6516	NA	4.3528	NA	Turkish lira

United Arab Emirates	NA	2.5265	2.6881	2.5204	United Arab Emirates Dirham
UK	0.5707	0.5462	0.5583	0.5586	Pound sterling
USA	0.7285	0.6878	0.7316	0.6863	US dollar
Vanuatu	81.8156	NA	83.6435	NA	Vatu
Vietnam	NA	NA	NA	15926.0000	Dong

From 1 January 2020, we have used the exchange rates from the Reserve Bank of Australia. In previous years we have used exchange rates sourced from the Commonwealth Bank of Australia.

As the Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries, annual rates are only available for countries which are published by both.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records and be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

Last modified: 02 Jul 2020

QC 63093

Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.



Australian Government
Australian Taxation Office

Agent MORA WEALTH ACCOUNTANTS
 PTY LTD

Client THE TRUSTEE FOR NICKYS
 SKYHIGH FUND

ABN 72 397 112 450

TFN 569 563 096

Income tax 002

Date generated	12/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2020	1 Apr 2020	General interest charge			\$518.00 DR
23 Mar 2020	28 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$518.00		\$518.00 DR



Australian Government
Australian Taxation Office

Agent MORA WEALTH ACCOUNTANTS
PTY LTD

Client THE TRUSTEE FOR NICKYS
SKYHIGH FUND

ABN 72 397 112 450

TFN 569 563 096

Activity statement 004

Date generated	12/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

P - PRIOR YEAR

Financial statements and reports for the year ended
30 June 2019

Nickys Skyhigh Fund

Nickys Skyhigh Fund

Reports Index

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Nickys Skyhigh Fund**Operating Statement**

For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Income			
Investment Income			
Interest Received		0.01	0.00
Contribution Income			
Personal Non Concessional		20.00	0.00
Transfers In		50,754.70	0.00
Total Income		<u>50,774.71</u>	<u>0.00</u>
Expenses			
Bank Charges		15.00	0.00
Formation expenses		2,813.80	0.00
		<u>2,828.80</u>	<u>0.00</u>
Investment Losses			
Changes in Market Values	4	283.85	0.00
Total Expenses		<u>3,112.65</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax			
		<u>47,662.06</u>	<u>0.00</u>
Income Tax Expense		0.00	0.00
Benefits accrued as a result of operations		<u>47,662.06</u>	<u>0.00</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Nickys Skyhigh Fund

Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Overseas)	2	30,181.84	0.00
Total Investments		<u>30,181.84</u>	<u>0.00</u>
Other Assets			
BankWest Account 9947-1		17,479.21	0.00
BankWest Account 8280-3		1.01	0.00
Total Other Assets		<u>17,480.22</u>	<u>0.00</u>
Total Assets		<u>47,662.06</u>	<u>0.00</u>
Net assets available to pay benefits		<u>47,662.06</u>	<u>0.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Cousins, Nicola - Accumulation		47,662.06	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>47,662.06</u>	<u>0.00</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Overseas)

	2019 \$	2018 \$
Sky Way Invest Group	30,181.84	0.00
	30,181.84	0.00

Note 3: Banks and Term Deposits

	2019 \$	2018 \$
Banks		

Notes to the Financial Statements

For the year ended 30 June 2019

BankWest Account 8280-3	1.01	0.00
BankWest Account 9947-1	17,479.21	0.00
	<hr/>	<hr/>
	17,480.22	0.00
	<hr/>	<hr/>

Note 4: Changes in Market Values

Unrealised Movements in Market Value

	2019 \$	2018 \$
Shares in Listed Companies (Overseas)		
Sky Way Invest Group	(283.85)	0.00
	<hr/>	<hr/>
	(283.85)	0.00
	<hr/>	<hr/>
Total Unrealised Movement	(283.85)	0.00
	<hr/>	<hr/>

Realised Movements in Market Value

	2019 \$	2018 \$
Total Realised Movement	0.00	0.00
	<hr/>	<hr/>
Changes in Market Values	(283.85)	0.00
	<hr/>	<hr/>

Nickys Skyhigh Fund

Trustees Declaration

NICKYS SKYHIGH SUPER PTY LTD ACN: 629363695

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

.....
Nicola Cousins
NICKYS SKYHIGH SUPER PTY LTD
Director

Dated this day of

Nickys Skyhigh Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	47,662.06
Less	
Non Taxable Transfer In	50,754.70
Non Taxable Contributions	20.00
	<u>50,774.70</u>
Add	
Decrease in MV of investments	283.85
SMSF non deductible expenses	2,813.00
	<u>3,096.85</u>
SMSF Annual Return Rounding	0.79
	<u>(15.00)</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>518.00</u>
AMOUNT DUE OR REFUNDABLE	<u>518.00</u>

Nickys Skyhigh Fund

Members Statement

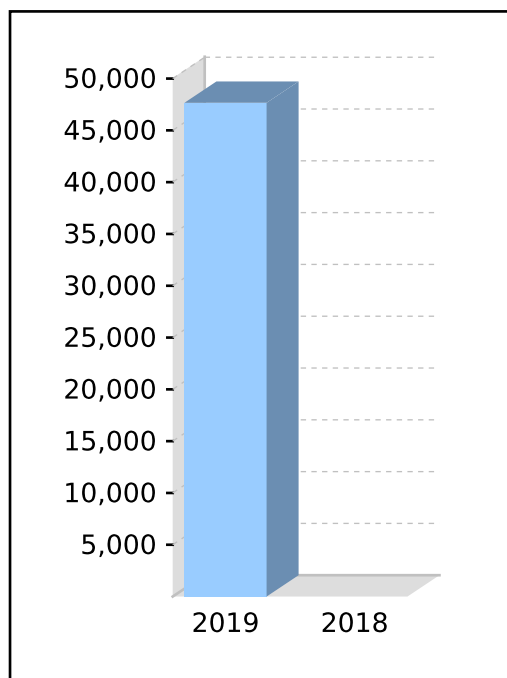
Nicola Cousins
 25 Sovereign Avenue
 PORT KENNEDY, Western Australia, 6172, Australia

Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	47,662.06
Age:	48	Total Death Benefit	47,662.06
Tax File Number:	Provided		
Date Joined Fund:	18/10/2018		
Service Period Start Date:	05/12/2007		
Date Left Fund:			
Member Code:	COUSN001		
Account Start Date	18/10/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	47,662.06
<u>Preservation Components</u>	
Preserved	47,662.06
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	16,450.64
Taxable	31,211.42



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	20.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	50,754.70	
Net Earnings	(3,112.64)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	47,662.06	0.00

Nickys Skyhigh Fund

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
BankWest Account 8280-3		1.010000	1.01	1.01	1.01			0.00 %
BankWest Account 9947-1		17,479.210000	17,479.21	17,479.21	17,479.21			36.67 %
			17,480.22		17,480.22		0.00 %	36.68 %
Shares in Listed Companies (Overseas)								
SKYWAY Sky Way Invest Group	450,475,217.0	0.000067	30,181.84	0.00	30,465.69	(283.85)	(0.93) %	63.32 %
			30,181.84		30,465.69	(283.85)	(0.93) %	63.32 %
			47,662.06		47,945.91	(283.85)	(0.59) %	100.00 %

Nickys Skyhigh Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SKYWAY - Sky Way Invest Group										
	29/11/2018	Purchase	450,475,217.	30,465.69	0.00	0.00	30,465.69	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(283.85)	0.00	30,181.84	0.00	0.00	0.00
	30/06/2019		450,475,21	30,465.69	(283.85)	0.00	30,181.84	0.00	0.00	0.00
Total Market Movement					(283.85)				0.00	(283.85)

Nickys Skyhigh Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
BankWest Account 8280-3	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00

Assessable Income (Excl. Capital Gains) **0.01**

Net Capital Gain **0.00**

Total Assessable Income 0.01

* 1 Includes foreign credits from foreign capital gains.

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

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

Nickys Skyhigh Fund

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Overseas)									
SKYWAY - Sky Way Invest Group	450,475,217.00	30,465.69	0.00	30,465.69	30,181.8395	(283.85)	0.00	0.00	0.00
		30,465.69	0.00	30,465.69	30,181.8395	(283.85)	0.00	0.00	0.00
		30,465.69	0.00	30,465.69	30,181.8395	(283.85)	0.00	0.00	0.00

Memorandum of Resolutions of the Director(s) of

NICKYS SKYHIGH SUPER PTY LTD ACN: 629363695

ATF Nickys Skyhigh Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

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

TRUST DEED:

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

INVESTMENT STRATEGY:

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

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

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

Memorandum of Resolutions of the Director(s) of

NICKYS SKYHIGH SUPER PTY LTD ACN: 629363695

ATF Nickys Skyhigh Fund

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

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

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

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

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

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

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

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

CLOSURE: Signed as a true record –

.....
Nicola Cousins
/ /

Nickys Skyhigh Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/COUSN001	(Contributions) Cousins, Nicola - Accumulation			20.00
	24700	Changes in Market Values of Investments		283.85	
	25000	Interest Received			
	25000/BWA1382803	BankWest Account 8280-3			0.01
	28500	Transfers In			
	28500/COUSN001	(Transfers In) Cousins, Nicola - Accumulation			50,754.70
	31500	Bank Charges		15.00	
	38300	Formation expenses		2,813.80	
	49000	Profit/Loss Allocation Account		47,662.06	
	52420	Contributions			
	52420/COUSN001	(Contributions) Cousins, Nicola - Accumulation			20.00
	52850	Transfers In			
	52850/COUSN001	(Transfers In) Cousins, Nicola - Accumulation			50,754.70
	53100	Share of Profit/(Loss)			
	53100/COUSN001	(Share of Profit/(Loss)) Cousins, Nicola - Accumulation		3,112.64	
	60400	Bank Accounts			
	60400/BWA1099471	BankWest Account 9947-1		17,479.21	
	60400/BWA1382803	BankWest Account 8280-3		1.01	
	77700	Shares in Listed Companies (Overseas)			
	77700/SKYWAY	Sky Way Invest Group	450,475,217.0	30,181.84	
				101,549.41	101,549.41

Current Year Profit/(Loss): 47,662.06

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

Signature as prescribed in tax return

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

Who should complete this annual return?

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

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

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

➤ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]
 For example;
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

<small>Suburb/town</small> BENTLEY DC	<small>State/territory</small> WA	<small>Postcode</small> 6983
--	--------------------------------------	---------------------------------

5 Annual return status

Is this an amendment to the SMSF's 2019 return? **A** No Yes

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

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

NICKYS SKYHIGH SUPER PTY LTD

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

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

BSB number Account number

Account name

C Electronic service address alias

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

Signature as prescribed in tax return

Tax File Number

Provided

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

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

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

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

Did the fund have any other income that was assessable?

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

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

Signature as prescribed in tax return

Tax File Number

Section B: Income

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

11 Income

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

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

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

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

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

Calculation of assessable contributions
Assessable employer contributions

R1 \$

plus Assessable personal contributions **R2** \$

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

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

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

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

Calculation of non-arm's length income

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

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

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

*Other income **S** \$ Code

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

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

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

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

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
Death benefit increase	G1 \$ <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="15"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="2,813"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS N \$ <input type="text" value="15"/> <small>(Total A1 to M1)</small>		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text" value="2,813"/> <small>(Total A2 to L2)</small>	
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="15"/> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		TOTAL SMSF EXPENSES Z \$ <input type="text" value="2,828"/> <small>(N plus Y)</small>	

*This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Section D: **Income tax calculation statement**

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

13 Calculation statement

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

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

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE T5 \$	<input type="text" value="0.00"/>
	<i>(T3 less E – cannot be less than zero)</i>

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$ <input type="text" value="518.00"/>
	<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

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

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

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

Signature as prescribed in tax return

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN 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 \$

Signature as prescribed in tax return

Tax File Number

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text"/></p> <p>Australian non-residential real property J2 \$ <input type="text"/></p> <p>Overseas real property J3 \$ <input type="text"/></p> <p>Australian shares J4 \$ <input type="text"/></p> <p>Overseas shares J5 \$ <input type="text"/></p> <p>Other J6 \$ <input type="text"/></p>	<p>Debt securities F \$ <input type="text"/></p> <p>Loans G \$ <input type="text"/></p> <p>Listed shares H \$ <input type="text"/></p> <p>Unlisted shares I \$ <input type="text"/></p> <p>Limited recourse borrowing arrangements J \$ <input type="text"/></p> <p>Non-residential real property K \$ <input type="text"/></p> <p>Residential real property L \$ <input type="text"/></p> <p>Collectables and personal use assets M \$ <input type="text"/></p> <p>Other assets O \$ <input type="text"/></p>
--	---

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U \$ <input type="text" value="47,661"/>
(Sum of labels A to T)	

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

Signature as prescribed in tax return

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	Borrowings	V \$ <input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>		
Other borrowings	V3 \$ <input type="text"/>		

Total member closing account balances (total of all CLOSING ACCOUNT BALANCE s from Sections F and G)	W \$ <input type="text" value="47,661"/>
Reserve accounts	X \$ <input type="text"/>
Other liabilities	Y \$ <input type="text"/>
TOTAL LIABILITIES	Z \$ <input type="text" value="47,661"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Signature as prescribed in tax return

Tax File Number

Provided

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Cousins

First given name

Nicola

Other given names

Phone number

0895933665

Email address

Non-individual trustee name (if applicable)

NICKYS SKYHIGH SUPER PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Mora

First given name

Alex

Other given names

Tax agent's practice

Mora Wealth Accountants Pty Ltd

Tax agent's phone number

0438 975 709

Reference number

COUSN040

Tax agent number

24742602

Capital gains tax (CGT) schedule

2019

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

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

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

Signature as prescribed in tax return

Tax File Number

Provided

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity)**D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A \$****5 CGT concessions for small business**Small business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$****6 Net capital gain**Net capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

Signature as prescribed in tax return Tax File Number

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

Provided

Taxpayer's declaration

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

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Nicola Cousins

Daytime contact number (include area code)

0895933665

Losses schedule

2019

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

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

Place in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Nickys Skyhigh Fund

Australian business number

72397112450

Part A – Losses carried forward to the 2019–20 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2018–19	B <input type="text" value="15"/>
2017–18	C <input type="text"/>
2016–17	D <input type="text"/>
2015–16	E <input type="text"/>
2014–15	F <input type="text"/>
2013–14 and earlier income years	G <input type="text"/>
Total	U <input type="text" value="15"/>

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

2 Net capital losses carried forward to later income years

Year of loss	
2018–19	H <input type="text"/>
2017–18	I <input type="text"/>
2016–17	J <input type="text"/>
2015–16	K <input type="text"/>
2014–15	L <input type="text"/>
2013–14 and earlier income years	M <input type="text"/>
Total	V <input type="text"/>

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

Signature as prescribed in tax return

Tax File Number **Provided**

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

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.
Do not complete items 1 or 2 of Part B if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2018–19	A	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	B	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	C	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	D	<input type="checkbox"/>	<input type="checkbox"/>
2014–15	E	<input type="checkbox"/>	<input type="checkbox"/>
2013–14 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

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

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

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

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

M Yes No

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

N Yes No

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

O

Signature as prescribed in tax return

Tax File Number

Provided

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years

P

Complying superannuation net capital losses carried forward to later income years

Q

Part E – Controlled foreign company losses

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year

A

ADD Uplift of tax losses of designated infrastructure project entities

B

SUBTRACT Net forgiven amount of debt

C

ADD Tax loss incurred (if any) during current year

D 15

ADD Tax loss amount from conversion of excess franking offsets

E

SUBTRACT Net exempt income

F

SUBTRACT Tax losses forgone

G

SUBTRACT Tax losses deducted

H

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)

I

Total tax losses carried forward to later income years

J 15

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

Tax File Number

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Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

SCHEDULE

Other Attachments Schedule

2019

A

Tax file No Provided

Taxpayer name Nickys Skyhigh Fund

Signature.....

SENSITIVE (when completed)

*****NOTE*****
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.
FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.
