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Client: Jojibe Super Fund

Period: 30th June 2022

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Jojibe Super Fund
Operating Statement

For the year ended 30 June 2022



	Note	2022 \$	2021 \$
Income			
Transfers In		0	111
Total Income		<u>0</u>	<u>111</u>
Expenses			
Accountancy Fees		0	1,088
ATO Supervisory Levy		0	518
Auditor's Remuneration		0	330
ASIC Fees		276	273
Bank Charges		0	3
		<u>276</u>	<u>2,211</u>
Member Payments			
Life Insurance Premiums		335	0
Benefits Paid/Transfers Out		0	10,000
Investment Losses			
Changes in Market Values	4	385,413	(818,975)
Total Expenses		<u>386,024</u>	<u>(806,763)</u>
Benefits accrued as a result of operations before income tax		<u>(386,025)</u>	<u>806,875</u>
Income Tax Expense		0	0
Benefits accrued as a result of operations		<u>(386,025)</u>	<u>806,875</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Jojibe Super Fund
Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Cryptocurrency	2	638,154	1,029,511
Total Investments		<u>638,154</u>	<u>1,029,511</u>
Other Assets			
Bendigo Bank Acc 7672		14,478	8,872
ASIC Account		0	273
Total Other Assets		<u>14,478</u>	<u>9,145</u>
Total Assets		<u>652,632</u>	<u>1,038,656</u>
Net assets available to pay benefits		<u>652,632</u>	<u>1,038,656</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Tissington, Joanne - Accumulation		652,632	1,038,656
Total Liability for accrued benefits allocated to members' accounts		<u>652,632</u>	<u>1,038,656</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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.

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

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

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

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. Trade and Other Payables

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

f. Critical Accounting Estimates and Judgements

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

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: Cryptocurrency

	2022 \$	2021 \$
Cardano	40,564	108,558
Bitcoin Cash	0	4,612
Binance Coin	172,345	207,576
Bitcoin	372,360	587,786
Ethereum	23,779	44,807

Notes to the Financial Statements

For the year ended 30 June 2022

Holochain	13,512	36,174
Ontology	616	1,868
VeChain	7,036	24,706
Monero	7,942	13,425
	638,154	1,029,512

Note 3: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
Bendigo Bank Acc 7672	14,478	8,872
	14,478	8,872

Note 4: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Cryptocurrency		
Binance Coin	(35,232)	195,604
Bitcoin	(215,426)	416,030
Bitcoin Cash	388	2,400
Cardano	(67,993)	101,215
Ethereum	(21,028)	39,761
Holochain	(22,662)	32,738
Monero	(5,483)	8,977
Ontology	(1,252)	295
VeChain	(17,670)	21,955
	(386,357)	818,975
Total Unrealised Movement	(386,357)	818,975

Realised Movements in Market Value

	2022 \$	2021 \$
Cryptocurrency		
Bitcoin Cash	944	0

Notes to the Financial Statements

For the year ended 30 June 2022



	944	0
Total Realised Movement	944	0
Changes in Market Values	(385,413)	818,975

Jojibe Super Fund
Jojibe Pty Ltd ACN: 608308201
Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 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 2022.

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) Act 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:

.....
Joanne Tissington
Jojibe Pty Ltd
Director

Dated this day of

Jojibe Super Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(386,025.00)
Less	
Tax Losses Deducted	18.00
Realised Accounting Capital Gains	944.00
	<u>962.00</u>
Add	
Decrease in MV of investments	386,357.00
Net Capital Gains	630.00
	<u>386,987.00</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
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

\$385,413.00

→ 944.00

→ 386,357.00

Jojobe Super Fund Members Statement



Joanne Tissington
17 Watson Street
Camp Hill, Queensland, 4152, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	47	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	652,632
Date Joined Fund:	19/09/2015	Total Death Benefit:	731,382
Service Period Start Date:	26/07/2011		
Date Left Fund:			
Member Code:	TISJOA00001A		
Account Start Date:	19/09/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	652,632
<u>Preservation Components</u>	
Preserved	652,632
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	45,382
Taxable	607,250
Investment Earnings Rate	-37%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,038,656	231,781
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		111
Net Earnings	(385,689)	816,764
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	335	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		10,000
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	652,632	1,038,656

Jojibe Super Fund Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Bendigo Bank Acc 7672		14,477.830000	14,477.83	14,477.83	14,477.83			2.22 %	
			14,477.83		14,477.83			2.22 %	
Cryptocurrency									
BNB.COIN	Binance Coin	534.09	322.688343	172,344.62	14.04	7,500.00	164,844.62	2,197.93 %	26.41 %
BTC.COIN	Bitcoin	12.92	28,822.245347	372,360.06	9,288.51	120,000.00	252,360.06	210.30 %	57.06 %
ADA.COIN	Cardano	60,710.00	0.668167	40,564.42	0.12	7,500.00	33,064.42	440.86 %	6.22 %
ETH.COIN	Ethereum	15.38	1,546.087966	23,778.83	325.10	5,000.00	18,778.83	375.58 %	3.64 %
HOT.COIN	Holochain	4,433,056.00	0.003048	13,511.95	0.00	7,000.00	6,511.95	93.03 %	2.07 %
XMR.COIN	Monero	47.99	165.498621	7,942.28	166.70	8,000.00	(57.72)	(0.72) %	1.22 %
ONT.COIN	Ontology	1,876.26	0.328204	615.80	2.66	5,000.00	(4,384.20)	(87.68) %	0.09 %
VET.COIN	VeChain	216,184.00	0.032545	7,035.71	0.02	5,000.00	2,035.71	40.71 %	1.08 %
			638,153.67		165,000.00	473,153.67	286.76 %	97.78 %	
			652,631.50		179,477.83	473,153.67	263.63 %	100.00 %	

Jojibe Super Fund

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ADA.COIN1 - Cardano										
	01/07/2021	Opening Balance	60,710.00	0.00	0.00	0.00	108,557.68	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(67,993.26)	0.00	40,564.42	0.00	0.00	0.00
	30/06/2022		60,710.00	0.00	(67,993.26)	0.00	40,564.42	0.00	0.00	0.00
BCH.COIN1 - Bitcoin Cash										
	01/07/2021	Opening Balance	6.81	0.00	0.00	0.00	4,612.01	0.00	0.00	0.00
	09/09/2021	Disposal	(6.81)	(5,000.00)	0.00	0.00	(387.99)	5,944.36	5,000.00	944.36
	09/09/2021	Writeback	0.00	0.00	387.99	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(5,000.00)	387.99	0.00	0.00	5,944.36	5,000.00	944.36
BNB.COIN1 - Binance Coin										
	01/07/2021	Opening Balance	534.09	0.00	0.00	0.00	207,576.16	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	6,712,341.46	0.00	6,919,917.62	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,747,573.00)	0.00	172,344.62	0.00	0.00	0.00
	30/06/2022		534.09	0.00	(35,231.54)	0.00	172,344.62	0.00	0.00	0.00
BTC.COIN4 - Bitcoin										
	01/07/2021	Opening Balance	12.92	0.00	0.00	0.00	587,786.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(215,426.04)	0.00	372,360.06	0.00	0.00	0.00
	30/06/2022		12.92	0.00	(215,426.04)	0.00	372,360.06	0.00	0.00	0.00
ETH.COIN5 - Ethereum										
	01/07/2021	Opening Balance	15.38	0.00	0.00	0.00	44,806.58	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,027.75)	0.00	23,778.83	0.00	0.00	0.00
	30/06/2022		15.38	0.00	(21,027.75)	0.00	23,778.83	0.00	0.00	0.00
HOT.COIN - Holochain										
	01/07/2021	Opening Balance	4,433,056.00	0.00	0.00	0.00	36,173.74	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(22,661.79)	0.00	13,511.95	0.00	0.00	0.00
	30/06/2022		4,433,056.0	0.00	(22,661.79)	0.00	13,511.95	0.00	0.00	0.00
ONT.COIN - Ontology										
	01/07/2021	Opening Balance	1,876.26	0.00	0.00	0.00	1,868.02	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,252.22)	0.00	615.80	0.00	0.00	0.00
	30/06/2022		1,876.26	0.00	(1,252.22)	0.00	615.80	0.00	0.00	0.00

Jojibe Super Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
VET.COIN2 - VeChain										
	01/07/2021	Opening Balance	216,184.00	0.00	0.00	0.00	24,705.51	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17,670.02)	0.00	7,035.49	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.22	0.00	7,035.71	0.00	0.00	0.00
	30/06/2022		216,184.00	0.00	(17,669.80)	0.00	7,035.71	0.00	0.00	0.00
XMR.COIN - Monero										
	01/07/2021	Opening Balance	47.99	0.00	0.00	0.00	13,425.14	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,482.86)	0.00	7,942.28	0.00	0.00	0.00
	30/06/2022		47.99	0.00	(5,482.86)	0.00	7,942.28	0.00	0.00	0.00
Total Market Movement					(386,357.27)				944.36	(385,412.91)

Jojibe Super Fund
CGT Register Report



As at 30 June 2022

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

BCH.COIN1 - Bitcoin Cash

	09/09/2021	09/09/2021	Disposal	(6.81)		0.00		5,000.00	5,000.00			944.36	
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Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022



Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency												
BCH.COIN1 - Bitcoin Cash												
06/09/2018	09/09/2021	6.81	5,000.00	5,944.36	944.36	5,000.00	5,000.00	0.00	0.00	944.36	0.00	0.00
		6.81	5,000.00	5,944.36	944.36	5,000.00	5,000.00	0.00	0.00	944.36	0.00	0.00
		6.81	5,000.00	5,944.36	944.36	5,000.00	5,000.00	0.00	0.00	944.36	0.00	0.00
		6.81	5,000.00	5,944.36	944.36	5,000.00	5,000.00	0.00	0.00	944.36	0.00	0.00

Unrealised Capital Gains Report

As at 30 June 2022



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Cryptocurrency									
ADA.COIN1 - Cardano	60,710.00	7,500.00	0.00	7,500.00	40,564.4186	33,064.42	0.00	22,042.95	0.00
BNB.COIN1 - Binance Coin	534.09	7,500.00	0.00	7,500.00	172,344.6171	164,844.62	0.00	109,896.41	0.00
BTC.COIN4 - Bitcoin	12.92	120,000.00	0.00	120,000.00	372,360.0639	252,360.06	0.00	168,240.04	0.00
ETH.COIN5 - Ethereum	15.38	5,000.00	0.00	5,000.00	23,778.8329	18,778.83	0.00	12,519.22	0.00
HOT.COIN - Holochain	4,433,056.00	7,000.00	0.00	7,000.00	13,511.9547	6,511.95	0.00	4,341.30	0.00
ONT.COIN - Ontology	1,876.26	5,000.00	0.00	5,000.00	615.7960	(4,384.20)	0.00	0.00	0.00
VET.COIN2 - VeChain	216,184.00	5,000.00	0.00	5,000.00	7,035.7083	2,035.71	0.00	1,357.14	0.00
XMR.COIN - Monero	47.99	8,000.00	0.00	8,000.00	7,942.2788	(57.72)	0.00	0.00	0.00
		165,000.00	0.00	165,000.00	638,153.6703	473,153.67	0.00	318,397.06	0.00
		165,000.00	0.00	165,000.00	638,153.6703	473,153.67	0.00	318,397.06	0.00

Memorandum of Resolutions of the Director(s) of

Jojibe Pty Ltd ACN: 608308201

ATF Jojibe Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 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 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

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

INVESTMENT STRATEGY:

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

INVESTMENT – PERSONAL USE:

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

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

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.

Memorandum of Resolutions of the Director(s) of

Jojibe Pty Ltd ACN: 608308201

ATF Jojibe Super Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

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

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

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

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

Signed as a true record –

.....

Joanne Tissington

/ /

Jojibe Super Fund
Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(818,975.48)	24700	Changes in Market Values of Investments		385,412.91	
	28500	Transfers In			
(110.63)	28500/TISJOA00001A	(Transfers In) Tissington, Joanne - Accumulation			
1,087.50	30100	Accountancy Fees			
518.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration			
273.00	30800	ASIC Fees		276.00	
2.80	31500	Bank Charges		0.40	
	39000	Life Insurance Premiums			
	39000/TISJOA00001A	(Life Insurance Premiums) Tissington, Joanne - Accumulation		335.46	
	46000	Benefits Paid/Transfers Out			
10,000.00	46000/TISJOA00001A	(Benefits Paid/Transfers Out) Tissington, Joanne - Accumulation			
806,874.81	49000	Profit/Loss Allocation Account			386,024.77
	50010	Opening Balance			
(231,781.46)	50010/TISJOA00001A	(Opening Balance) Tissington, Joanne - Accumulation			1,038,656.27
	52850	Transfers In			
(110.63)	52850/TISJOA00001A	(Transfers In) Tissington, Joanne - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(816,764.18)	53100/TISJOA00001A	(Share of Profit/(Loss)) Tissington, Joanne - Accumulation		385,689.31	
	53920	Life Insurance Premiums			
0.00	53920/TISJOA00001A	(Life Insurance Premiums) Tissington, Joanne - Accumulation		335.46	
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/TISJOA00001A	(Benefits Paid/Transfers Out) Tissington, Joanne - Accumulation			0.00
	60400	Bank Accounts			
8,872.33	60400/BBL155887672	Bendigo Bank Acc 7672		14,477.83	
273.00	65700	ASIC Account			0.00
	70040	Cryptocurrency			
108,557.68	70040/ADA.COIN1	Cardano	60,710.0000	40,564.42	
4,612.01	70040/BCH.COIN1	Bitcoin Cash	0.0000		0.00

Jojibe Super Fund Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
207,576.16	70040/BNB.COIN1	Binance Coin	534.0900	172,344.62	
587,786.10	70040/BTC.COIN4	Bitcoin	12.9192	372,360.06	
44,806.58	70040/ETH.COIN5	Ethereum	15.3800	23,778.83	
36,173.74	70040/HOT.COIN	Holochain	4,433,056.000	13,511.95	
1,868.02	70040/ONT.COIN	Ontology	1,876.2600	615.80	
24,705.51	70040/VET.COIN2	VeChain	216,184.0000	7,035.71	
13,425.14	70040/XMR.COIN	Monero	47.9900	7,942.28	
				1,424,681.04	1,424,681.04

Current Year Profit/(Loss): (386,024.77)

Cannot generate Investment Income report. ERROR - There are no Investment Income Transactions.

T - TAX RETURN

SMSF Tax Return

2022

1 Jul 2021—30 Jun 2022

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.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Jojibe Super Fund	2022

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.

<u>Agent Ref No.</u>	<u>BSB Number</u>	<u>Account Number</u>	<u>Account Name</u>
24742602	633000	155887672	Jojibe Super Fund

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

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
TISSJ040	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 01/07/2021

Period end 30/06/2022

1 TAX FILE NUMBER TFN Recorded

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

3 AUSTRALIAN BUSINESS NUMBER 90 891 136 984

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

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

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

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

Date audit was completed **A**

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

If Part B of the audit report was qualified, have the reported issues been rectified? **D**

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 633000

Account number 155887672

Account name Jojibe Super Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

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

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOMEDid the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? NoExempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

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.

Section B: Income**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** YesHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$629.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Gross rent and other leasing and hiring **B**Gross interest income **C**

Tax file number amounts withheld from gross interest

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income Number 0 **F**Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	
Franking credit		L	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$0.00
Assessable employer contributions		R1	
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$629.00
Exempt current pension income		Y	
Total assessable income		V	\$629.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Low value pool				
Capital allowance				
Other depreciation				
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1	\$335.00	F2	\$0.00
SMSF auditor fee	H1		H2	
Investment expenses	I1		I2	
Management and administration expenses	J1	\$276.00	J2	\$0.00
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
Tax losses deducted	M1	\$18.00		
Totals	N	\$629.00	Y	\$0.00
Total SMSF expenses		(N + Y)	Z	\$629.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		O
				\$0.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	
Tax on taxable income		T1	\$0.00
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$0.00
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
Subtotal	(B less C – cannot be less than zero)	T2	\$0.00

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	\$0.00
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$0.00
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for interest on early payments – amount of interest		H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	
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	\$259.00

Section E: Losses

14 LOSSES

Tax losses carried forward to later income years		U	\$8,640.00
Net capital losses carried forward to later income years		V	

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	\$14,478.00
	Debt securities	F	
	Loans	G	
	Listed shares	H	
	Unlisted shares	I	
	Limited recourse borrowing arrangements	J	
	Australian residential real property	J1	
	Australian non-residential real property	J2	
	Overseas real property	J3	
	Australian shares	J4	
	Overseas shares	J5	
	Other	J6	
	Property Count	J7	
	Non-residential real property	K	
	Residential real property	L	
	Collectables and personal use assets	M	
	Other assets	O	
15c	Other investments		
	Crypto-Currency	N	\$638,154.00
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	\$652,632.00
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	

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings	V	
Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$652,632.00
Reserve accounts	X	
Other liabilities	Y	
Total liabilities	Z	\$652,632.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information**FAMILY TRUST ELECTION STATUS**

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

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

Title	Miss
First name	Joanne
Other name	
Family name	Tissington
Suffix	
Non-individual trustee name	Jojibe Pty Ltd
ABN of non-individual trustee	
Contact number	04 88146971
Email address	jojibe@protonmail.com

TAX AGENT'S CONTACT DETAILS

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

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — Tissington, Joanne (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Miss
Given name	Joanne
Other given names	
Family name	Tissington
Suffix	
Date of birth	28 Dec 1974
Date of death	
CONTRIBUTIONS	
Opening account balance	\$1,038,656.27
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$386,023.77)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$652,632.50
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	\$652,632.50

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 \$943.00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	A \$943.00
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 \$314.00
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 \$629.00
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

F INSURANCE PREMIUMS - MEMBERS

Description	Deductible	Non deductible
Imported from SF360	\$335.00	\$0.00
Total	\$335.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$276.00	\$0.00
Total	\$276.00	\$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	\$14,478.00
Total	\$14,478.00

15c OTHER INVESTMENTS

N Crypto-currency

Description	Amount
Imported from SF360	\$638,154.00
Total	\$638,154.00

W - WORKING PAPER

Jojibe Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
22/09/2021	BILL PAYMENT 0130498282 BPAY TO: ASIC [ASIC Fees recorded for the year 21-2022]		276.00		276.00 DR
			276.00		276.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/10/2021	Transaction Fees		0.40		0.40 DR
			0.40		0.40 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Tissington, Joanne - Accumulation (TISJOA00001A)</u>					
13/12/2021	DIRECT DEBIT 8094800 3B ZURICH LIFE 0099233027		335.46		335.46 DR
			335.46		335.46 DR
Total Debits:			611.86		
Total Credits:			0.00		

S - SOURCE DOCUMENTS

Ezicover Life Insurance

Your policy anniversary



000686 000



Ms J Tissington
167 McCords Road
YANDINA CREEK QLD 4561

Life insured:
Joanne Tissington

Policy number:
03660981

Policy type:
Ezicover Life Insurance

Policy owner:
Joanne Tissington

11 November 2021

Dear Joanne, thank you for being a Zurich customer

We're writing to tell you about changes to your insurance premium for the next policy year and to remind you that your premium is due soon. We'll automatically direct debit this from your nominated bank account, so you can relax knowing that you're protected. We'll let you know if any payments are unsuccessful.

! Premium increases

The cost of providing protection has continued to increase, resulting in a premium rate increase being applied to your policy at this anniversary. More information about the rate increase is provided in this notice and at zurich.com.au/lifepremiums.

If you've altered your premium since 24 September 2021, the premium rate increase has already been applied to your policy when the alteration was processed.

You've selected Premium with cover increase

Policy anniversary date:
11 December 2021

Sum insured:
\$86,822

With inflation protection

Your policy has in-built inflation protection to help maintain the value of your cover over time.

Cover summary

Your policy provides:

- a lump sum payment on the life insured's death or terminal illness during the term of the policy.

Premium yearly:
\$335.46

Due on:
11 December 2021



BLEE-017069-2021-1

Your yearly premium is detailed in the policy breakdown on page 2 and will apply for the remainder of the policy year (unless you make a change to your policy). If you ask us to change your policy before your next policy anniversary and we have a premium adjustment underway, your policy will automatically be subject to the new premium rates at the time of change which means they will apply earlier than it otherwise would.

Detailed policy breakdown

Below is a summary of the insurance benefits which apply to this policy.

Life Insured	Cover type	Current cover	Increased cover	Premium without cover increase	Premium with cover increase
Joanne Tissington	Death & terminal illness	\$82,688	\$86,822	\$319.46	\$335.46
Total instalment premium				\$319.46	\$335.46

Full terms and conditions of your cover, including any special conditions and exclusions, are outlined in the most recently issued policy schedule and PDS. If you don't have the PDS, visit zurich.com.au/lifepds or contact us and we will send one to you.

An Inflation protection increase has been applied to your policy

Your policy has in-built inflation protection to help maintain the value of your cover over time. If you opt out of inflation protection, your future insurance cover might not give you the same real value as it would today. You don't have to accept the increase. If you'd like to maintain the same cover amount, or arrange a lower cover increase, please contact your local insurance specialist on **131 551** before the next due date so that we can reduce your premium.

Benefits of your policy

Some of the features of your policy include:

- Guaranteed renewal of your policy terms up until the expiry date, regardless of any change in health.
- Worldwide cover 24 hours a day, seven days a week.

The life insurance code of practice is our promise to you

When you take out life insurance, it's important that you get the highest standards of service in all your dealings with us. That's why we've adopted the Life Insurance Code of Practice. It's the life insurance industry's commitment to mandatory customer service standards and it's designed to protect you, our customer. The Code can be found at fsc.org.au.

At each anniversary, different factors can affect your premium

Your life insurance cover represents our promise to be there for you when it matters most, should you need to submit a claim. Maximising our ability to pay claims remains our unwavering priority and means our premium rates must reflect the true cost of providing that protection.



Age increase

As we get older, the risk of death and illness generally increases and this is reflected in the cost of providing cover.



Inflation protection applies

Unless you have declined inflation protection, your cover amount will automatically be increased each year to ensure you're protected.



Premium rate adjustment

To ensure we continue to meet our claims promise, we're increasing premium rates for all policies in this category.

Base premium rates for Life insurance are increasing by 10%.

You are currently paying: yearly via direct debit



The premiums shown on this notice are based on this frequency.

Have your circumstances changed?

We understand that life's unpredictable. Fortunately, we're here to help. While we can't provide financial advice, we can alert you to features in your policy that could benefit you if you want to make changes or if you're finding it difficult to keep up with your premium payments.

This policy provides valuable insurance cover that will not change due to changes in health or pastimes. If you decide to cancel and apply for a replacement policy, the duty to take reasonable care not to make a misrepresentation will apply again and the new policy may be based on health and other circumstances at that time. A new policy may not cover conditions existing at that time which could result in you not being covered, paying a higher premium or having less comprehensive cover.

Contact your local insurance specialist today so we can ensure you remain protected without leaving yourself or your family financially vulnerable.



Simplify your life with My Zurich

Find out more about our 24/7 customer portal at zurich.com.au/myzurich

Contact your local insurance specialist

If you have any questions please don't hesitate to contact us. We look forward to helping you.

Monday to Thursday 8.30am – 7.00pm AEST
Friday 8.30am – 5.30pm AEST



131 551



client.service@zurich.com.au



Locked Bag 994 North Sydney NSW 2059

How else can we help?

Update your details

It is important that your details remain up-to-date. If your circumstances have changed, you can update your details 24/7 on our self service customer portal at zurich.com.au/myzurich. Alternatively, please call your local insurance specialist on **131 551**, or email us at client.service@zurich.com.au

Need to make a claim?

Let us know as soon as you can by completing the claim form on our website: zurich.com.au or by calling us on **131 551**. Please note that any premiums due on your policy must continue to be paid to keep the policy in force while we assess your claim and the sum insured at the date of the event giving rise to the claim will apply.

Total claims paid

\$276,243,015

\$51,737,055

Trauma & Health Events

\$89,042,613

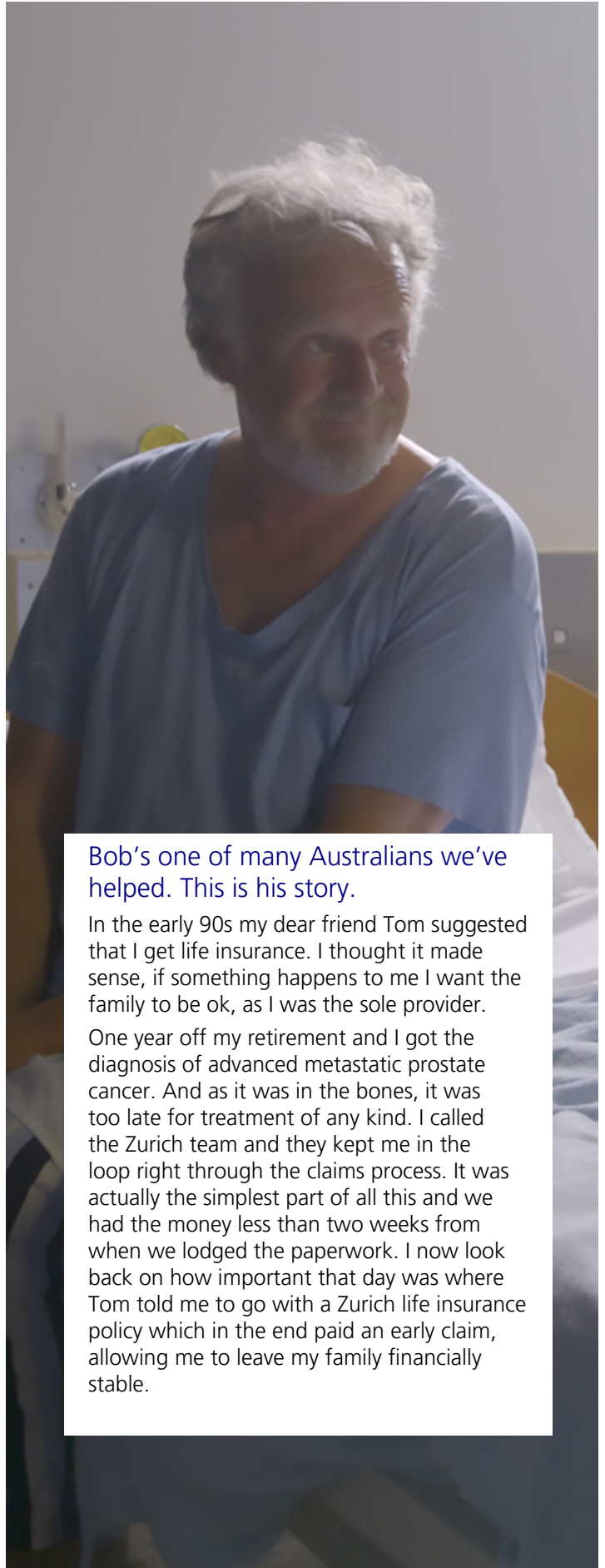
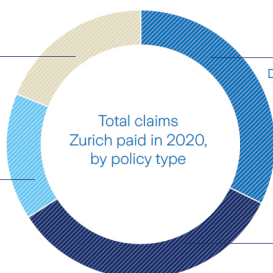
Death & Terminal Illness

\$42,440,760

Total & Permanent
Disability (TPD)

\$93,022,587

Income Protection



Bob's one of many Australians we've helped. This is his story.

In the early 90s my dear friend Tom suggested that I get life insurance. I thought it made sense, if something happens to me I want the family to be ok, as I was the sole provider.

One year off my retirement and I got the diagnosis of advanced metastatic prostate cancer. And as it was in the bones, it was too late for treatment of any kind. I called the Zurich team and they kept me in the loop right through the claims process. It was actually the simplest part of all this and we had the money less than two weeks from when we lodged the paperwork. I now look back on how important that day was where Tom told me to go with a Zurich life insurance policy which in the end paid an early claim, allowing me to leave my family financially stable.

009460

 JOJIBE PTY LTD
 167 MCCORDS RD
 YANDINA CREEK QLD 4561

Your details at a glance

BSB number 633-000
Account number 155887672
Customer number 33084773/1201
Account title JOJIBE PTY LTD ATF JOJIBE SUPER FUND

Account summary

Statement period 1 Jul 2021 - 30 Sep 2021
Statement number 17
Opening balance on 1 Jul 2021 \$8,872.33
Deposits & credits \$5,944.36
Withdrawals & debits \$3.00
Closing Balance on 30 Sep 2021 \$14,813.69

We've got your back because you've got ours

Any questions?

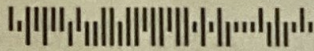
Contact Costa Vallis at 973 Logan Rd, Holland Park 4121 on **07 3397 2887**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$8,872.33
1 Jul 21	INTEREST		0.00	8,872.33
1 Aug 21	INTEREST		0.00	8,872.33
1 Sep 21	INTEREST		0.00	8,872.33
9 Sep 21	DIRECT CREDIT CT00126489 CB CAPITAL HOL 0078128600		5,944.36	14,816.69
22 Sep 21	BILL PAYMENT 0130498282 BPAY TO: ASIC	3.00		14,813.69
Transaction totals / Closing balance		\$3.00	\$5,944.36	\$14,813.69

675BH1110 / E-O / S-2367 / T-2367 / 0033084773095631

002/04256 009460



JOJIBE PTY LTD
167 MCCORDS RD
YANDINA CREEK QLD 4561

Your details at a glance

BSB number	633-000
Account number	155887672
Customer number	33084773/1201
Account title	JOJIBE PTY LTD ATF JOJIBE SUPER FUND

Account summary

Statement period	1 Oct 2021 - 31 Dec 2021
Statement number	18
Opening balance on 1 Oct 2021	\$14,813.69
Deposits & credits	\$0.00
Withdrawals & debits	\$335.86
Closing Balance on 31 Dec 2021	\$14,477.83

We've got your back because you've got ours



Any questions?

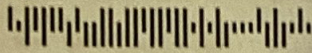
Contact Costa Vallis at 973 Logan Rd, Holland Park 4121 on **07 3397 2887**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$14,813.69
1 Oct 21	INTEREST		0.00	14,813.69
1 Oct 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for September 21	0.40		14,813.29
1 Nov 21	INTEREST		0.00	14,813.29
1 Dec 21	INTEREST		0.00	14,813.29
13 Dec 21	DIRECT DEBIT 8094800 3B ZURICH LIFE 0099233027	335.46		14,477.83
Transaction totals / Closing balance		\$335.86	\$0.00	\$14,477.83



002/04714 009480


 JOJIBE PTY LTD
 167 MCCORDS RD
 YANDINA CREEK QLD 4561

Your details at a glance

BSB number	633-000
Account number	155887672
Customer number	33084773/1201
Account title	JOJIBE PTY LTD ATF JOJIBE SUPER FUND

Account summary

Statement period	1 Jan 2022 - 30 Jun 2022
Statement number	19
Opening balance on 1 Jan 2022	\$14,477.83
Deposits & credits	\$0.00
Withdrawals & debits	\$0.00
Closing Balance on 30 Jun 2022	\$14,477.83

We've got your back because you've got ours


Any questions?

Contact Luke Ross at 973 Logan Rd, Holland Park 4121 on **07 3397 2887**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$14,477.83
1 Jan 22	INTEREST		0.00	14,477.83
1 Feb 22	INTEREST		0.00	14,477.83
1 Mar 22	INTEREST		0.00	14,477.83
1 Apr 22	INTEREST		0.00	14,477.83
1 May 22	INTEREST		0.00	14,477.83
1 Jun 22	INTEREST		0.00	14,477.83
Transaction totals / Closing balance		\$0.00	\$0.00	\$14,477.83

554BH112 / E-4714 / S-7159 / I-14317 / 0033094773168769

Client	Date	Quoted In	Fee	Broker
Jojibe Superfund	03/09/2021	Australian Dollar (AUD)	3.5%	Jeff Zylstra

Sold

Currency	Units	Price (AUD)	Volume (AUD)
Bitcoin Cash (BCH)	6.8099	904.56	6,159.96
Total			6,159.96

Summary

	AUD
Total	6,159.96
Fee	-215.60
Receivable	5,944.36

Accounts

Currency	Units	Details
Australian Dollar (AUD)	5,944.36	To Be Confirmed

**Your Digital Currency transaction has been executed. Thank you for choosing Caleb and Brown.
If you have any questions, please get in touch with us.**

Caleb and Brown Pty Ltd. ABN 66 619 023 559 ACN 619 023 559.
Level 2 / 365 Little Bourke St, Melbourne VIC 3000, Australia
(+61) 1800 849 149 - transactions@calebandbrown.com - calebandbrown.com



Caleb & Brown
Cryptocurrency Brokerage
Client: CU002394 Jojibe Superfund
Account transaction history

DATE	ORDER TYPE	CURRENCY	UNITS
08-Sep-21	Fiat Withdrawal	AUD	5944.36
06-Sep-18	Fiat Deposit	AUD	170000

3 November 2020

Dear Joanne,

At the end of the 2019/2020 financial year, Caleb and Brown held the following Cryptocurrency balances on behalf of the **Jojibe Superfund**.

Name	Units
Ontology	1876.26

The **Jojibe Superfund** did not trade any assets through Caleb and Brown in the 2019/2020 financial year.

No Cryptocurrency balances were dispatched to the **Jojibe Superfund** in the 2019/2020 financial year.

Name	Units	\$/Unit	USD\$	Xrate 0.6889 AUD\$
Cardano	60,710.00	0.4603	27,944.81	40,564.40
Bitcoin Cash	6.81	Sold	-	-
Binance Coin	534.09	222.3	118,728.21	172,344.62
Bitcoin	12.919	19,854.40	256,518.85	372,360.06
Ethereum	15.38	1,065.10	16,381.24	23,778.83
Holo	4,433,056.00	0.0021	9,309.42	13,513.45
Ontology	1876.26	0.2261	424.22	615.80
Vechain	216184	0.02242	4,846.85	7,035.63
Monero	47.99	114.012	5,471.44	7,942.28
				\$638,155.07

Kind Regards,
Caleb and Brown
<https://calebandbrown.com/>



Income tax 002

Date generated	11 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 11 July 2020 to 11 July 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Mar 2021	16 Mar 2021	Payment received		\$259.00	\$0.00
16 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
3 Nov 2020	2 Nov 2020	Payment received		\$259.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$259.00 DR



Activity statement 004

Date generated	11 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 11 July 2020 to 11 July 2023 sorted by processed date ordered newest to oldest



Rates for financial year ending 30 June 2022

See the foreign exchange rates listed by country for the financial year ending 30 June 2022.

Foreign currency exchange rates for financial year 2022 – foreign currency equivalent to 1 AUD.

Country	Average rate for year ended 31 Dec 21	Average rate for year ended 30 Jun 22	Nearest actual exchange rate 31 Dec 21	Nearest actual exchange rate 30 Jun 22	Currency
Canada	0.9418	0.9184	0.9245	0.8885	Canadian dollar
China	4.8473	4.6849	4.6250	4.6122	Renminbi
Europe	0.6351	0.6440	0.6411	0.6589	Euro
Hong Kong	5.8405	5.6645	5.6584	5.4058	Hong Kong dollar
India	55.5354	54.6773	53.9000	54.3700	Indian Rupee
Indonesia	10,748.6667	10,442.5020	10,359.0000	10,253.0000	Rupiah

Japan	82.4940	85.1057	83.5200	93.9500	Yen
Malaysia	3.1134	3.0698	3.0301	3.0353	Malaysian ringgit
Taiwan	20.9911	20.5205	20.0800	20.4900	New Taiwan dollar
New Zealand	1.0619	1.0666	1.0628	1.1088	New Zealand dollar
Papua New Guinea	2.6367	2.5499	2.5460	2.4257	Kina
Singapore	1.0096	0.9869	0.9799	0.9584	Singapore dollar
South Korea	859.8060	871.8155	862.6700	895.1200	South Korean won
Switzerland	0.6869	0.6764	0.6632	0.6573	Swiss franc
Thailand	24.0298	24.2649	24.2400	24.3200	Baht
UK	0.5461	0.5455	0.5376	0.5671	Pound sterling
USA	0.7514	0.7258	0.7256	0.6889	US dollar
Vietnam	17,236.6032	16,603.8127	16,536.0000	16,041.0000	Dong

Notes:

P - PRIOR YEAR

Financial statements and reports for the year ended 30 June 2021

Jojibe Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Jojibe Super Fund
Operating Statement

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
Income			
Investment Gains			
Changes in Market Values	4	818,975	40,535
Transfers In		111	0
Total Income		<u>819,086</u>	<u>40,535</u>
Expenses			
Accountancy Fees		1,088	1,155
ATO Supervisory Levy		518	259
Auditor's Remuneration		330	660
ASIC Fees		273	267
Bank Charges		3	1
		<u>2,211</u>	<u>2,342</u>
Member Payments			
Life Insurance Premiums		0	230
Benefits Paid/Transfers Out		10,000	10,000
Total Expenses		<u>12,212</u>	<u>12,572</u>
Benefits accrued as a result of operations before income tax		<u>806,875</u>	<u>27,963</u>
Income Tax Expense		0	0
Benefits accrued as a result of operations		<u>806,875</u>	<u>27,963</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Jojibe Super Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Cryptocurrency	2	1,029,511	210,535
Total Investments		<u>1,029,511</u>	<u>210,535</u>
Other Assets			
Bendigo Bank Acc 7672		8,872	21,246
ASIC Account		273	0
Total Other Assets		<u>9,145</u>	<u>21,246</u>
Total Assets		<u>1,038,656</u>	<u>231,781</u>
Net assets available to pay benefits		<u>1,038,656</u>	<u>231,781</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Tissington, Joanne - Accumulation		1,038,656	231,781
Total Liability for accrued benefits allocated to members' accounts		<u>1,038,656</u>	<u>231,781</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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.

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

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

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

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. Trade and Other Payables

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

f. Critical Accounting Estimates and Judgements

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

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: Cryptocurrency

	2021 \$	2020 \$
Cardano	108,558	7,342
Bitcoin Cash	4,612	2,212
Binance Coin	207,576	11,972
Bitcoin	587,786	171,756
Ethereum	44,807	5,046

Notes to the Financial Statements

For the year ended 30 June 2021

Holochain	36,174	3,436
Ontology	1,868	1,573
VeChain	24,706	2,751
Monero	13,425	4,448
	1,029,512	210,536

Note 3: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Bendigo Bank Acc 7672	8,872	21,246
	8,872	21,246

Note 4: Changes in Market Values**Unrealised Movements in Market Value**

	2021 \$	2020 \$
Cryptocurrency		
Binance Coin	195,604	4,472
Bitcoin	416,030	51,756
Bitcoin Cash	2,400	(2,788)
Cardano	101,215	(158)
Ethereum	39,761	46
Holochain	32,738	(3,564)
Monero	8,977	(3,552)
Ontology	295	(3,427)
VeChain	21,955	(2,249)
	818,975	40,535
Total Unrealised Movement	818,975	40,535

Realised Movements in Market Value

	2021 \$	2020 \$
Total Realised Movement	0	0

Notes to the Financial Statements

For the year ended 30 June 2021



Changes in Market Values

818,975

40,535

Jojibe Super Fund
Jojibe Pty Ltd ACN: 608308201
Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the 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) Act 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:

.....
Joanne Tissington
Jojibe Pty Ltd
Director

Dated this day of

Jojibe Super Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	806,875.00
Less	
Non Taxable Transfer In	111.00
Increase in MV of investments	818,975.00
	<u>819,086.00</u>
Add	
Benefits Paid/Transfers Out	10,000.00
	<u>10,000.00</u>
Taxable Income or Loss	<u>(2,211.00)</u>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Jojobe Super Fund

Members Statement



Joanne Tissington
 17 Watson Street
 Camp Hill, Queensland, 4152, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	46	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,038,656
Date Joined Fund:	19/09/2015	Total Death Benefit:	1,117,406
Service Period Start Date:	26/07/2011		
Date Left Fund:			
Member Code:	TISJOA00001A		
Account Start Date:	19/09/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,038,656
<u>Preservation Components</u>	
Preserved	1,038,656
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	45,382
Taxable	993,274
Investment Earnings Rate	365%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	231,781	203,819
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	111	
Net Earnings	816,764	38,193
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		230
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	10,000	10,000
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,038,656	231,782

Jojibe Super Fund Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Bendigo Bank Acc 7672		8,872.330000	8,872.33	8,872.33	8,872.33			0.85 %	
			8,872.33		8,872.33			0.85 %	
Cryptocurrency									
BNB.COIN	Binance Coin	534.09	388.653897	207,576.16	14.04	7,500.00	200,076.16	2,667.68 %	19.99 %
BTC.COIN	Bitcoin	12.92	45,497.132770	587,786.10	9,288.51	120,000.00	467,786.10	389.82 %	56.61 %
BCH.COIN	Bitcoin Cash	6.81	677.241287	4,612.01	734.21	5,000.00	(387.99)	(7.76) %	0.44 %
ADA.COIN	Cardano	60,710.00	1.788135	108,557.68	0.12	7,500.00	101,057.68	1,347.44 %	10.45 %
ETH.COIN	Ethereum	15.38	2,913.301410	44,806.58	325.10	5,000.00	39,806.58	796.13 %	4.32 %
HOT.COIN	Holochain	4,433,056.00	0.008160	36,173.74	0.00	7,000.00	29,173.74	416.77 %	3.48 %
XMR.COIN	Monero	47.99	279.748603	13,425.14	166.70	8,000.00	5,425.14	67.81 %	1.29 %
ONT.COIN	Ontology	1,876.26	0.995610	1,868.02	2.66	5,000.00	(3,131.98)	(62.64) %	0.18 %
VET.COIN	VeChain	216,184.00	0.114280	24,705.51	0.02	5,000.00	19,705.51	394.11 %	2.38 %
				1,029,510.94		170,000.00	859,510.94	505.59 %	99.15 %
				1,038,383.27		178,872.33	859,510.94	480.52 %	100.00 %

Jojibe Super Fund

Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ADA.COIN1 - Cardano										
	01/07/2020	Opening Balance	60,710.00	0.00	0.00	0.00	7,342.21	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	101,215.47	0.00	108,557.68	0.00	0.00	0.00
	30/06/2021		60,710.00	0.00	101,215.47	0.00	108,557.68	0.00	0.00	0.00
BCH.COIN1 - Bitcoin Cash										
	01/07/2020	Opening Balance	6.81	0.00	0.00	0.00	2,212.28	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,399.73	0.00	4,612.01	0.00	0.00	0.00
	30/06/2021		6.81	0.00	2,399.73	0.00	4,612.01	0.00	0.00	0.00
BNB.COIN1 - Binance Coin										
	01/07/2020	Opening Balance	534.09	0.00	0.00	0.00	11,972.24	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	195,603.92	0.00	207,576.16	0.00	0.00	0.00
	30/06/2021		534.09	0.00	195,603.92	0.00	207,576.16	0.00	0.00	0.00
BTC.COIN4 - Bitcoin										
	01/07/2020	Opening Balance	12.92	0.00	0.00	0.00	171,755.84	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	415,993.41	0.00	587,749.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	36.85	0.00	587,786.10	0.00	0.00	0.00
	30/06/2021		12.92	0.00	416,030.26	0.00	587,786.10	0.00	0.00	0.00
ETH.COIN5 - Ethereum										
	01/07/2020	Opening Balance	15.38	0.00	0.00	0.00	5,045.84	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	39,760.74	0.00	44,806.58	0.00	0.00	0.00
	30/06/2021		15.38	0.00	39,760.74	0.00	44,806.58	0.00	0.00	0.00
HOT.COIN - Holochain										
	01/07/2020	Opening Balance	4,433,056.00	0.00	0.00	0.00	3,435.62	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	32,738.12	0.00	36,173.74	0.00	0.00	0.00
	30/06/2021		4,433,056.00	0.00	32,738.12	0.00	36,173.74	0.00	0.00	0.00
ONT.COIN - Ontology										
	01/07/2020	Opening Balance	1,876.26	0.00	0.00	0.00	1,572.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	295.22	0.00	1,868.02	0.00	0.00	0.00
	30/06/2021		1,876.26	0.00	295.22	0.00	1,868.02	0.00	0.00	0.00
VET.COIN2 - VeChain										
	01/07/2020	Opening Balance	216,184.00	0.00	0.00	0.00	2,750.94	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	21,954.57	0.00	24,705.51	0.00	0.00	0.00
	30/06/2021		216,184.00	0.00	21,954.57	0.00	24,705.51	0.00	0.00	0.00

Market Movement Report

As at 30 June 2021



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
XMR.COIN - Monero										
	01/07/2020	Opening Balance	47.99	0.00	0.00	0.00	4,447.69	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,977.45	0.00	13,425.14	0.00	0.00	0.00
	30/06/2021		47.99	0.00	8,977.45	0.00	13,425.14	0.00	0.00	0.00
Total Market Movement					818,975.48				0.00	818,975.48

Unrealised Capital Gains Report

As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Cryptocurrency									
ADA.COIN1 - Cardano	60,710.00	7,500.00	0.00	7,500.00	108,557.6758	101,057.68	0.00	67,371.78	0.00
BCH.COIN1 - Bitcoin Cash	6.81	5,000.00	0.00	5,000.00	4,612.0132	(387.99)	0.00	0.00	0.00
BNB.COIN1 - Binance Coin	534.09	7,500.00	0.00	7,500.00	207,576.1598	200,076.16	0.00	133,384.11	0.00
BTC.COIN4 - Bitcoin	12.92	120,000.00	0.00	120,000.00	587,786.1027	467,786.10	0.00	311,857.40	0.00
ETH.COIN5 - Ethereum	15.38	5,000.00	0.00	5,000.00	44,806.5757	39,806.58	0.00	26,537.72	0.00
HOT.COIN - Holochain	4,433,056.00	7,000.00	0.00	7,000.00	36,173.7370	29,173.74	0.00	19,449.16	0.00
ONT.COIN - Ontology	1,876.26	5,000.00	0.00	5,000.00	1,868.0232	(3,131.98)	0.00	0.00	0.00
VET.COIN2 - VeChain	216,184.00	5,000.00	0.00	5,000.00	24,705.5075	19,705.51	0.00	13,137.01	0.00
XMR.COIN - Monero	47.99	8,000.00	0.00	8,000.00	13,425.1355	5,425.14	0.00	3,616.76	0.00
		170,000.00	0.00	170,000.00	1,029,510.9304	859,510.93	0.00	575,353.93	0.00
		170,000.00	0.00	170,000.00	1,029,510.9304	859,510.93	0.00	575,353.93	0.00

Memorandum of Resolutions of the Director(s) of

Jojibe Pty Ltd ACN: 608308201

ATF Jojibe Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

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

INVESTMENT STRATEGY:

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

INVESTMENT – PERSONAL USE:

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

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

Memorandum of Resolutions of the Director(s) of

Jojibe Pty Ltd ACN: 608308201

ATF Jojibe Super Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

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

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

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

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

Signed as a true record –

.....

Joanne Tissington

/ /

Jojibe Super Fund
Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(40,535.46)	24700	Changes in Market Values of Investments			818,975.48
	28500	Transfers In			
	28500/TISJOA00001A	(Transfers In) Tissington, Joanne - Accumulation			110.63
1,155.00	30100	Accountancy Fees		1,087.50	
259.00	30400	ATO Supervisory Levy		518.00	
660.00	30700	Auditor's Remuneration		330.00	
267.00	30800	ASIC Fees		273.00	
1.20	31500	Bank Charges		2.80	
	39000	Life Insurance Premiums			
230.34	39000/TISJOA00001A	(Life Insurance Premiums) Tissington, Joanne - Accumulation			
	46000	Benefits Paid/Transfers Out			
10,000.00	46000/TISJOA00001A	(Benefits Paid/Transfers Out) Tissington, Joanne - Accumulation		10,000.00	
27,962.92	49000	Profit/Loss Allocation Account		806,874.81	
	50010	Opening Balance			
(203,818.54)	50010/TISJOA00001A	(Opening Balance) Tissington, Joanne - Accumulation			231,781.46
	52850	Transfers In			
0.00	52850/TISJOA00001A	(Transfers In) Tissington, Joanne - Accumulation			110.63
	53100	Share of Profit/(Loss)			
(38,193.26)	53100/TISJOA00001A	(Share of Profit/(Loss)) Tissington, Joanne - Accumulation			816,764.18
	53920	Life Insurance Premiums			
230.34	53920/TISJOA00001A	(Life Insurance Premiums) Tissington, Joanne - Accumulation			0.00
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/TISJOA00001A	(Benefits Paid/Transfers Out) Tissington, Joanne - Accumulation		10,000.00	
	60400	Bank Accounts			
21,246.00	60400/BBL155887672	Bendigo Bank Acc 7672		8,872.33	
	65700	ASIC Account		273.00	
	70040	Cryptocurrency			
7,342.21	70040/ADA.COIN1	Cardano	60,710.0000	108,557.68	
2,212.28	70040/BCH.COIN1	Bitcoin Cash	6.8100	4,612.01	

Jojibe Super Fund Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
11,972.24	70040/BNB.COIN1	Binance Coin	534.0900	207,576.16	
171,755.84	70040/BTC.COIN4	Bitcoin	12.9192	587,786.10	
5,045.84	70040/ETH.COIN5	Ethereum	15.3800	44,806.58	
3,435.62	70040/HOT.COIN	Holochain	4,433,056.000	36,173.74	
1,572.80	70040/ONT.COIN	Ontology	1,876.2600	1,868.02	
2,750.94	70040/VET.COIN2	VeChain	216,184.0000	24,705.51	
4,447.69	70040/XMR.COIN	Monero	47.9900	13,425.14	
				1,867,742.38	1,867,742.38

Current Year Profit/(Loss): 806,874.81

Cannot generate CGT Register report. No data found

Cannot generate Investment Income report. ERROR - There are no Investment Income Transactions.

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

SMSF Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic Funds Transfer – Direct Debit

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

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Jojibe Super Fund	2021

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

Important

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

Declaration - I declare that:

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

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

PART B ELECTRONIC FUNDS TRANSFER CONSENT

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

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

Important

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

<u>Agent Ref No.</u>	<u>BSB Number</u>	<u>Account Number</u>	<u>Account Name</u>
24742602	633000	155887672	Jojibe Super Fund

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

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
TISSJ040	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 01/07/2020

Period end 30/06/2021

1 TAX FILE NUMBER TFN Recorded

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

3 AUSTRALIAN BUSINESS NUMBER 90 891 136 984

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

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

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

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

Date audit was completed **A**

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

If Part B of the audit report was qualified, have the reported issues been rectified? **D**

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 633000

Account number 155887672

Account name Jojibe Super Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

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

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOMEDid the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? NoExempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

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.

Section B: Income**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G**Have you applied an exemption or rollover? **M**Net capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Gross rent and other leasing and hiring **B**Gross interest income **C**

Tax file number amounts withheld from gross interest

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F**Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	
Franking credit		L	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$0.00
Assessable employer contributions		R1	
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$0.00
Exempt current pension income		Y	
Total assessable income		V	\$0.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions	Non-Deductible Expenses
Interest expenses within Australia	A1		A2
Interest expenses overseas	B1		B2
Capital works expenditure	D1		D2
Low value pool			
Capital allowance			
Other depreciation			
Decline in value of depreciating assets	E1		E2
Insurance premiums – members	F1		F2
SMSF auditor fee	H1	\$330.00	H2 \$0.00
Investment expenses	I1		I2
Management and administration expenses	J1	\$1,881.00	J2 \$0.00
Forestry managed investment scheme expense	U1		U2
Other amounts	L1		L2
Tax losses deducted	M1		
Totals	N	\$2,211.00	Y \$0.00
Total SMSF expenses		(N + Y)	Z \$2,211.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O \$2,211.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	
Tax on taxable income		T1	\$0.00
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$0.00
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
Subtotal	(B less C – cannot be less than zero)	T2	\$0.00

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	\$0.00
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$0.00
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for interest on early payments – amount of interest		H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	
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	\$259.00

Section E: Losses

14 LOSSES			
Tax losses carried forward to later income years		U	\$8,658.00
Net capital losses carried forward to later income years		V	

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	\$8,872.00
	Debt securities	F	
	Loans	G	
	Listed shares	H	
	Unlisted shares	I	
	Limited recourse borrowing arrangements	J	
	Australian residential real property	J1	
	Australian non-residential real property	J2	
	Overseas real property	J3	
	Australian shares	J4	
	Overseas shares	J5	
	Other	J6	
	Property Count	J7	
	Non-residential real property	K	
	Residential real property	L	
	Collectables and personal use assets	M	
	Other assets	O	\$273.00
15c	Other investments		
	Crypto-Currency	N	\$1,029,511.00
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	\$1,038,656.00
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	

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings	V	
Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$1,038,656.00
Reserve accounts	X	
Other liabilities	Y	
Total liabilities	Z	\$1,038,656.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information**FAMILY TRUST ELECTION STATUS**

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

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

Title	Miss
First name	Joanne
Other name	
Family name	Tissington
Suffix	
Non-individual trustee name	Jojibe Pty Ltd
ABN of non-individual trustee	
Contact number	04 88146971
Email address	jojibe@protonmail.com

TAX AGENT'S CONTACT DETAILS

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

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — Tissington, Joanne (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Miss
Given name	Joanne
Other given names	
Family name	Tissington
Suffix	
Date of birth	28 Dec 1974
Date of death	
CONTRIBUTIONS	
Opening account balance	\$231,781.46
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$816,764.18
Inward rollovers and transfers	P	\$110.63
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$1,038,656.27
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	\$10,000.00
Income stream payment	R2	
Closing account balance	S	\$1,038,656.27

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	\$330.00	\$0.00
Total	\$330.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$1,881.00	\$0.00
Total	\$1,881.00	\$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	\$8,872.00
Total	\$8,872.00

O Other assets

Description	Amount
Imported from SF360	\$273.00
Total	\$273.00

15c OTHER INVESTMENTS

N Crypto-currency

Description	Amount
Imported from SF360	\$1,029,511.00
Total	\$1,029,511.00