

# WORK PAPER INDEX

Client: Redfern Superfund Name

Period: 30<sup>th</sup> June 2021

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## C - CLIENT INFORMATION

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# Financial statements and reports for the year ended 30 June 2021

## Redfern Superannuation Fund

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Redfern Superannuation Fund  
**Operating Statement**

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		1,527	854
<b>Investment Gains</b>			
Changes in Market Values	5	7,712	0
<b>Contribution Income</b>			
Personal Non Concessional		25,000	25,000
<b>Total Income</b>		<u>34,239</u>	<u>25,854</u>
<b>Expenses</b>			
Accountancy Fees		1,018	1,006
ATO Supervisory Levy		0	259
Auditor's Remuneration		693	693
ASIC Fees		0	271
Bank Charges		25	0
		<u>1,736</u>	<u>2,230</u>
<b>Total Expenses</b>		<u>1,736</u>	<u>2,229</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>32,503</u>	<u>23,625</u>
Income Tax Expense		0	494
<b>Benefits accrued as a result of operations</b>		<u>32,503</u>	<u>23,131</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Redfern Superannuation Fund  
**Statement of Financial Position**



As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Cryptocurrency	2	28,080	10,000
Other Investments	3	212,629	0
<b>Total Investments</b>		<u>240,709</u>	<u>10,000</u>
<b>Other Assets</b>			
Macquarie Bank Account		1,515	179,723
Bank West Account		0	1,051
Perth Mint Account		2	20,000
ATO - Unclaimed Monies		1,051	0
<b>Total Other Assets</b>		<u>2,568</u>	<u>200,774</u>
<b>Total Assets</b>		<u>243,277</u>	<u>210,774</u>
<b>Net assets available to pay benefits</b>		<u>243,277</u>	<u>210,774</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Redfern, Carla - Accumulation		139,610	110,322
Redfern, Maxwell John - Accumulation		103,667	100,452
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>243,277</u>	<u>210,774</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*



Redfern Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2021



**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.

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

**b. Cash and Cash Equivalents**

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

**c. Revenue**

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

Redfern Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2021



**Interest revenue**

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

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**Contributions**

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

**d. Liability for Accrued Benefits**

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

**e. Critical Accounting Estimates and Judgements**

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

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

**Note 2: Cryptocurrency**

	<b>2021</b>	<b>2020</b>
	\$	\$
RealXoin	28,080	10,000
	<hr/>	<hr/>
	28,080	10,000
	<hr/>	<hr/>

**Note 3: Other Investments**

	<b>2021</b>	<b>2020</b>
	\$	\$
Perth Mint - Unallocated Gold	212,629	0

Redfern Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2021



	212,629	0
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**Note 4: Banks and Term Deposits**

	2021 \$	2020 \$
<b>Banks</b>		
ATO - Unclaimed Monies	1,051	0
Bank West Account	0	1,051
Macquarie Bank Account	1,515	179,723
Perth Mint Account	2	20,000
	2,568	200,774

**Note 5: Changes in Market Values**

**Unrealised Movements in Market Value**

	2021 \$	2020 \$
<b>Cryptocurrency</b>		
RealXoin	18,080	0
	18,080	0
<b>Other Investments</b>		
Perth Mint - Unallocated Gold	(10,368)	0
	(10,368)	0
<b>Total Unrealised Movement</b>	7,712	0

**Realised Movements in Market Value**

	2021 \$	2020 \$
<b>Total Realised Movement</b>	0	0

<b>Changes in Market Values</b>	7,712	0
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**Redfern Superannuation Fund**  
**Max Redfern Nominees Pty Ltd ACN: 078691013**  
**Trustees Declaration**

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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:

.....  
Carla Redfern  
Max Redfern Nominees Pty Ltd  
Director

.....  
Maxwell John Redfern  
Max Redfern Nominees Pty Ltd  
Director

Dated this ..... day of .....

Redfern Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2021



	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	32,503.00
<b>Less</b>	
Increase in MV of investments	7,712.00
Non Taxable Contributions	25,000.00
	<u>32,712.00</u>
<b>Taxable Income or Loss</b>	<u>(209.00)</u>
Income Tax on Taxable Income or Loss	0.00
 <b>CURRENT TAX OR REFUND</b>	 <u>0.00</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

# Redfern Superannuation Fund

## Members Statement



Carla Redfern  
 189 Manning Road  
 BENTLEY, Western Australia, 6102, Australia

### Your Details

Date of Birth : Provided  
 Age: 62  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2020  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: REDCAR00001A  
 Account Start Date: 01/07/2020  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 139,611  
 Total Death Benefit 139,611

### Your Balance

Total Benefits 139,611

Preservation Components  
 Preserved 139,611  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 25,000  
 Taxable 114,611  
 Investment Earnings Rate 3%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	110,322	110,322
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	25,000	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	4,289	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	139,611	110,322

# Redfern Superannuation Fund

## Members Statement



Maxwell John Redfern  
 189 Manning Road  
 BENTLEY, Western Australia, 6102, Australia

### Your Details

Date of Birth : Provided  
 Age: 73  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2020  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: REDMAX00001A  
 Account Start Date: 01/07/2020  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 103,667  
 Total Death Benefit 103,667

### Your Balance

Total Benefits 103,667

Preservation Components

Preserved 100,452  
 Unrestricted Non Preserved 3,214  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable 103,667  
 Investment Earnings Rate 3%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	100,452	100,452
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	3,215	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	103,667	100,452

Redfern Superannuation 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%
<b>Cash/Bank Accounts</b>								
ATO - Unclaimed Monies		1,051.160000	1,051.16	1,051.16	1,051.16			0.43 %
Macquarie Bank Account		1,514.570000	1,514.57	1,514.57	1,514.57			0.62 %
Perth Mint Account		2.450000	2.45	2.45	2.45			0.00 %
			<b>2,568.18</b>		<b>2,568.18</b>			<b>1.06 %</b>
<b>Cryptocurrency</b>								
RXE RealXoin	8,547.00	3.285400	28,080.31	1.17	10,000.00	18,080.31	180.80 %	11.54 %
			<b>28,080.31</b>		<b>10,000.00</b>	<b>18,080.31</b>	<b>180.80 %</b>	<b>11.54 %</b>
<b>Other Investments</b>								
REDF040-001 Perth Mint - Unallocated Gold	90.61	2,346.640000	212,629.05	2,461.07	222,997.55	(10,368.50)	(4.65) %	87.40 %
			<b>212,629.05</b>		<b>222,997.55</b>	<b>(10,368.50)</b>	<b>(4.65) %</b>	<b>87.40 %</b>
			<b>243,277.54</b>		<b>235,565.73</b>	<b>7,711.81</b>	<b>3.27 %</b>	<b>100.00 %</b>



Redfern Superannuation 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	
REDF040-001 - Perth Mint - Unallocated Gold										
	01/12/2020	Purchase	90.61	222,997.55	0.00	0.00	222,997.55	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(10,368.26)	0.00	212,629.29	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(212,405.48)	0.00	223.81	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	212,405.24	0.00	212,629.05	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>90.61</b>	<b>222,997.55</b>	<b>(10,368.50)</b>	<b>0.00</b>	<b>212,629.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RXE - RealXoin										
	01/07/2020	Opening Balance	8,547.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	18,080.31	0.00	28,080.31	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>8,547.00</b>	<b>0.00</b>	<b>18,080.31</b>	<b>0.00</b>	<b>28,080.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>7,711.81</b>				<b>0.00</b>	<b>7,711.81</b>



Redfern Superannuation Fund  
**Investment Income Report**



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
Macquarie Bank Account	26.88			26.88	0.00	0.00	0.00	26.88			0.00	0.00
	<b>26.88</b>			<b>26.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.88</b>			<b>0.00</b>	<b>0.00</b>
<b>Cryptocurrency</b>												
RXE RealXoin	1,500.00			1,500.00	0.00	0.00	0.00	1,500.00			0.00	0.00
	<b>1,500.00</b>			<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>			<b>0.00</b>	<b>0.00</b>
	<b>1,526.88</b>			<b>1,526.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526.88</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **1,526.88**

Net Capital Gain **0.00**

**Total Assessable Income 1,526.88**

\* 1 Includes foreign credits from foreign capital gains.

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

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

# 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
<b>Cryptocurrency</b>									
RXE - RealXoin	8,547.00	10,000.00	0.00	10,000.00	28,080.3138	18,080.31	0.00	12,053.54	0.00
		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>28,080.3138</b>	<b>18,080.31</b>	<b>0.00</b>	<b>12,053.54</b>	<b>0.00</b>
<b>Other Investments</b>									
REDF040-001 - Perth Mint - Unallocated Gold	90.61	222,997.55	0.00	222,997.55	212,629.0504	(10,368.50)	0.00	0.00	0.00
		<b>222,997.55</b>	<b>0.00</b>	<b>222,997.55</b>	<b>212,629.0504</b>	<b>(10,368.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>232,997.55</b>	<b>0.00</b>	<b>232,997.55</b>	<b>240,709.3642</b>	<b>7,711.81</b>	<b>0.00</b>	<b>12,053.54</b>	<b>0.00</b>

# Memorandum of Resolutions of the Director(s) of

Max Redfern Nominees Pty Ltd ACN: 078691013

ATF Redfern Superannuation Fund

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## FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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

## TRUSTEE'S DECLARATION:

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

## ANNUAL RETURN:

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

## TRUST DEED:

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

## INVESTMENT STRATEGY:

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

## INVESTMENT – PERSONAL USE:

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

## INSURANCE COVER:

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

## ALLOCATION OF INCOME:

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

## INVESTMENT ACQUISITIONS:

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

## INVESTMENT DISPOSALS:

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

## AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

# Memorandum of Resolutions of the Director(s) of

Max Redfern Nominees Pty Ltd ACN: 078691013

ATF Redfern Superannuation Fund

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**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 –

.....

Carla Redfern

/ /

.....

Maxwell John Redfern

/ /

Redfern Superannuation Fund  
**Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/REDCAR00001 A	(Contributions) Redfern, Carla - Accumulation			25,000.00
	24700	Changes in Market Values of Investments			7,711.81
	<b>25000</b>	<b>Interest Received</b>			
(853.67)	25000/117743757	Macquarie Bank Account			26.88
(0.36)	25000/456	Bank West Account			
	25000/RXE	RealXoin			1,500.00
1,006.50	30100	Accountancy Fees		1,017.50	
259.00	30400	ATO Supervisory Levy			
693.00	30700	Auditor's Remuneration		693.00	
271.00	30800	ASIC Fees			
	31500	Bank Charges		25.02	
494.00	48500	Income Tax Expense			
23,130.53	49000	Profit/Loss Allocation Account		32,503.17	
	<b>50010</b>	<b>Opening Balance</b>			
(110,321.90)	50010/REDCAR00001 A	(Opening Balance) Redfern, Carla - Accumulation			110,321.90
(100,452.47)	50010/REDMAX00001 A	(Opening Balance) Redfern, Maxwell John - Accumulation			100,452.47
	<b>52420</b>	<b>Contributions</b>			
	52420/REDCAR00001 A	(Contributions) Redfern, Carla - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/REDCAR00001 A	(Share of Profit/(Loss)) Redfern, Carla - Accumulation			4,288.81
	53100/REDMAX00001 A	(Share of Profit/(Loss)) Redfern, Maxwell John - Accumulation			3,214.36
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/060000000000	ATO - Unclaimed Monies		1,051.16	
179,723.19	60400/117743757	Macquarie Bank Account		1,514.57	
1,051.18	60400/456	Bank West Account			0.00
20,000.00	60400/789	Perth Mint Account		2.45	
	<b>70040</b>	<b>Cryptocurrency</b>			
10,000.00	70040/RXE	RealXoin	8,547.0000	28,080.31	

# Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>76100</b>	<b>Other Investments</b>			
	76100/REDF040-001	Perth Mint - Unallocated Gold	90.6100	212,629.05	
				<b>277,516.23</b>	<b>277,516.23</b>

**Current Year Profit/(Loss): 32,503.17**



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

T - TAX RETURN

# SMSF Tax Return

**2021**

1 Jul 2020—30 Jun 2021

TFN Recorded

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

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

**Privacy**

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

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://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](http://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	Redfern Superannuation 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.

<b>Agent Ref No.</b>	<b>Account Name</b>
24742602	Redfern Superannuation Fund

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

<b>Signature</b>	<b>Date</b>

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

<b>Client Ref</b>	<b>Agent Ref No.</b>	<b>Contact Name</b>	<b>Contact No.</b>
REDFM040	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.

<b>Agent's Signature</b>	<b>Date</b>

## 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)** Redfern Superannuation Fund

**3 AUSTRALIAN BUSINESS NUMBER**

**4 CURRENT POSTAL ADDRESS**

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

**5 ANNUAL RETURN STATUS**

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

**6 SMSF AUDITOR**

Title Mr

First name Anthony

Other name William

Family name Boys

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 186200

Account number 117743757

Account name Redfern Superannuation 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 INCOME**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt 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** NoHave you applied an exemption or rollover? **M** NoNet 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 **\$1,500.00 + \$26.88** **C** \$1,526.00

Tax file number amounts withheld from gross interest \$0.00

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		<b>K</b>	
Franking credit		<b>L</b>	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		<b>M</b>	
<b>Assessable contributions</b>	(R1 + R2 + R3 less R6)	<b>R</b>	\$0.00
Assessable employer contributions		<b>R1</b>	
Assessable personal contributions		<b>R2</b>	
No-TFN-quoted contributions		<b>R3</b>	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		<b>R6</b>	
Gross payments foreign resident income			
Other income			
<b>Total other income</b>		<b>S</b>	
Assessable income due to a changed tax status of the fund		<b>T</b>	
<b>Net non-arm's length income</b>	(Subject to 47% tax rate U1 + U2 + U3)	<b>U</b>	
Net non-arm's length private company dividends		<b>U1</b>	
Net non-arm's length trust distributions		<b>U2</b>	
Net other non-arm's length income		<b>U3</b>	
<b>Gross income</b>		<b>W</b>	\$1,526.00
Exempt current pension income		<b>Y</b>	
<b>Total assessable income</b>		<b>V</b>	\$1,526.00

## 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	\$693.00	H2 \$0.00
Investment expenses	I1		I2
Management and administration expenses	J1	\$1,042.00	J2 \$0.00
Forestry managed investment scheme expense	U1		U2
Other amounts	L1		L2
Tax losses deducted	M1		
<b>Totals</b>	<b>N</b>	<b>\$1,735.00</b>	<b>Y \$0.00</b>
<b>Total SMSF expenses</b>		<b>(N + Y)</b>	<b>Z \$1,735.00</b>
<b>Taxable income or loss</b>		<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>	<b>O \$209.00</b>

## 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	
<b>Subtotal</b>	<b>(B less C – cannot be less than zero)</b>	<b>T2</b>	<b>\$0.00</b>



<b>Non-refundable carry forward tax offsets</b>	(D1 + D2 + D3 + D4)	<b>D</b>	\$0.00
Early stage venture capital limited partnership tax offset		<b>D1</b>	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		<b>D2</b>	\$0.00
Early stage investor tax offset		<b>D3</b>	\$0.00
Early stage investor tax offset carried forward from previous year		<b>D4</b>	\$0.00
<b>Subtotal</b>	<b>(T2 less D – cannot be less than zero)</b>	<b>T3</b>	<b>\$0.00</b>
<b>REFUNDABLE TAX OFFSETS</b>	(E1 + E2 + E3 + E4)	<b>E</b>	\$0.00
Complying fund's franking credits tax offset		<b>E1</b>	\$0.00
No-TFN tax offset		<b>E2</b>	
National rental affordability scheme tax offset		<b>E3</b>	
Exploration credit tax offset		<b>E4</b>	\$0.00
Tax Payable		<b>T5</b>	\$0.00
Section 102AAM interest charge		<b>G</b>	
<b>Eligible credits</b>	(H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	\$0.00
Credit for interest on early payments – amount of interest		<b>H1</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		<b>H2</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		<b>H3</b>	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		<b>H5</b>	\$0.00
Credit for interest on no-TFN tax offset		<b>H6</b>	
Credit for amounts withheld from foreign resident capital gains withholding		<b>H8</b>	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b>	\$0.00
PAYG instalments raised		<b>K</b>	
Supervisory levy		<b>L</b>	\$259.00
Supervisory levy adjustment for wound up funds		<b>M</b>	\$0.00
Supervisory levy adjustment for new funds		<b>N</b>	\$0.00
<b>Amount payable</b>		<b>S</b>	<b>\$259.00</b>

## Section E: Losses

<b>14</b> LOSSES			
Tax losses carried forward to later income years		<b>U</b>	\$209.00
Net capital losses carried forward to later income years		<b>V</b>	

## Section H: Assets and liabilities

<b>15</b>	<b>ASSETS</b>		
<b>15a</b>	<b>Australian managed investments</b>		
	Listed trusts		<b>A</b>
	Unlisted trusts		<b>B</b>
	Insurance policy		<b>C</b>
	Other managed investments		<b>D</b>
<b>15b</b>	<b>Australian direct investments</b>		
	Cash and term deposits	<b>\$1,514.57 + \$2.45 + \$1,051.16</b>	<b>E</b> \$2,568.00
	Debt securities		<b>F</b>
	Loans		<b>G</b>
	Listed shares		<b>H</b>
	Unlisted shares		<b>I</b>
	<b>Limited recourse borrowing arrangements</b>		<b>J</b>
	Australian residential real property		<b>J1</b>
	Australian non-residential real property		<b>J2</b>
	Overseas real property		<b>J3</b>
	Australian shares		<b>J4</b>
	Overseas shares		<b>J5</b>
	Other		<b>J6</b>
	Property Count		<b>J7</b>
	Non-residential real property		<b>K</b>
	Residential real property		<b>L</b>
	Collectables and personal use assets		<b>M</b>
	Other assets		<b>O</b> \$212,629.00
<b>15c</b>	<b>Other investments</b>		
	Crypto-Currency		<b>N</b> \$28,080.00
<b>15d</b>	<b>Overseas direct investments</b>		
	Overseas shares		<b>P</b>
	Overseas non-residential real property		<b>Q</b>
	Overseas residential real property		<b>R</b>
	Overseas managed investments		<b>S</b>
	Other overseas assets		<b>T</b>
	<b>Total Australian and overseas assets</b>		<b>U</b> \$243,277.00
<b>15e</b>	<b>In-house assets</b>		
	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?		<b>A</b>

**15f** Limited recourse borrowing arrangements

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

**16** LIABILITIES

<b>Borrowings</b>	<b>V</b>	
Borrowings for limited recourse borrowing arrangements	<b>V1</b>	
Permissible temporary borrowings	<b>V2</b>	
Other borrowings	<b>V3</b>	
Total member closing account balances	<b>W</b>	\$243,277.00
		<b>\$139,610.00 + \$103,667.00</b>
Reserve accounts	<b>X</b>	
Other liabilities	<b>Y</b>	
<b>Total liabilities</b>	<b>Z</b>	<b>\$243,277.00</b>

**17** TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

<b>Total TOFA gains</b>	<b>H</b>
<b>Total TOFA losses</b>	<b>I</b>

**Section J: Other information**

## FAMILY TRUST ELECTION STATUS

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

## INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	<b>C</b>
Interposed entity election revocation code	<b>D</b>

**Section K : Declarations**

## PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mrs
First name	Carla
Other name	
Family name	Redfern
Suffix	
Non-individual trustee name	Max Redfern Nominees Pty Ltd
ABN of non-individual trustee	
Contact number	08 94444709
Email address	

**TAX AGENT'S CONTACT DETAILS**

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

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**HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN**

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**Member 1 — Redfern, Carla (TFN Recorded)**

Account status	Open
Tax File Number	TFN Recorded
<b>INDIVIDUAL NAME</b>	
Title	Mrs
Given name	Carla
Other given names	
Family name	Redfern
Suffix	
Date of birth	13 Mar 1959
Date of death	
<b>CONTRIBUTIONS</b>	
Opening account balance	\$110,321.90
Employer contributions	<b>A</b>
Principal Employer ABN	<b>A1</b>
Personal contributions	<b>B</b> \$25,000.00
CGT small business retirement exemption	<b>C</b>
CGT small business 15 year exemption	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Proceeds from primary residence disposal	<b>H</b>
Receipt date	<b>H1</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>
<b>Total Contributions</b>	<b>N</b> <b>\$25,000.00</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$4,288.81
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$139,610.71
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$139,610.71</b>

**Member 2 — Redfern, Maxwell John (TFN Recorded)**Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrGiven name MaxwellOther given names JohnFamily name Redfern

Suffix

Date of birth 21 Jul 1948

Date of death

**CONTRIBUTIONS**Opening account balance \$100,452.47Employer 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	<b>O</b>	\$3,214.36
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$103,666.83
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$103,666.83</b>



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

**8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)**

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

# Worksheets

## 11 INCOME

### C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$1,526.00
<b>Total</b>	<b>\$0.00</b>	<b>\$1,526.00</b>

## 12 DEDUCTIONS

### H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$693.00	\$0.00
<b>Total</b>	<b>\$693.00</b>	<b>\$0.00</b>

### J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$1,042.00	\$0.00
<b>Total</b>	<b>\$1,042.00</b>	<b>\$0.00</b>

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

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

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

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D3** Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D4** Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

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

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**H8** Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

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

Description	Amount
Imported from SF360	\$2,568.00
<b>Total</b>	<b>\$2,568.00</b>

**O** Other assets

Description	Amount
Imported from SF360	\$212,629.00
<b>Total</b>	<b>\$212,629.00</b>

**15c** OTHER INVESTMENTS

**Crypto-currency**

Description	Amount
Imported from SF360	\$28,080.00
<b>Total</b>	<b>\$28,080.00</b>

W - WORKING PAPER

# Redfern Superannuation Fund

## Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Redfern, Carla	Provided	61	110,321.90	0.00	25,000.00	0.00	0.00	25,000.00
Redfern, Maxwell John	Provided	72 *3	100,452.47	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

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

\*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Redfern, Carla	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	25,000.00	100,000.00	75,000.00 Below Cap
Redfern, Maxwell John	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Redfern, Carla							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	25,000.00	25,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	N/A	110,321.90	

Redfern, Maxwell John

Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	25,000.00	25,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	N/A	100,452.47	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Redfern, Carla	N/A	0.00	0.00	0.00	25,000.00	N/A	Bring Forward Not Triggered
Redfern, Maxwell John	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Redfern, Carla**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
20/07/2020	Carla Redfern contribution	Personal - Non-Concessional		25,000.00								
<b>Total - Redfern, Carla</b>			<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>						



Redfern Superannuation Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Macquarie Bank Account (123)</u>					
31/07/2020	MacQuarie Interest			8.08	8.08 CR
31/08/2020	MacQuarie Interest			8.68	16.76 CR
30/09/2020	MacQuarie Interest			8.40	25.16 CR
31/12/2020	MacQuarie Interest			0.33	25.49 CR
29/01/2021	MacQuarie Interest			0.26	25.75 CR
26/02/2021	MacQuarie Interest			0.24	25.99 CR
31/03/2021	MacQuarie Interest			0.27	26.26 CR
30/04/2021	MacQuarie Interest			0.25	26.51 CR
31/05/2021	MacQuarie Interest			0.26	26.77 CR
30/06/2021	MacQuarie Interest			0.11	26.88 CR
				<b>26.88</b>	<b>26.88 CR</b>
<u>RealXoin (RXE)</u>					
01/07/2020	RealXion - Interest			500.00	500.00 CR
02/03/2021	RealXoin interest			500.00	1,000.00 CR
06/05/2021	RealXoin Interest			500.00	1,500.00 CR
				<b>1,500.00</b>	<b>1,500.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>1,526.88</b>				

Redfern Superannuation Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
10/06/2021	Craft Consulting Services - 2020 accounting fees \$715 and Corporate Secretarial services \$302.50		715.00		715.00 DR
10/06/2021	Craft Consulting Services - 2020 accounting fees \$715 and Corporate Secretarial services \$302.50		302.50		1,017.50 DR
			<b>1,017.50</b>		<b>1,017.50 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
08/10/2020	Nick Del Popolo - 2019 audit fees		693.00		693.00 DR
			<b>693.00</b>		<b>693.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2020	RealXion - Interest		15.00		15.00 DR
01/12/2020	Closure of BWA Sanford Money Market Acc		0.02		15.02 DR
02/03/2021	RealXoin interest		5.00		20.02 DR
06/05/2021	RealXoin Interest		5.00		25.02 DR
			<b>25.02</b>		<b>25.02 DR</b>
<b>Total Debits:</b>			<b>1,735.52</b>		
<b>Total Credits:</b>			<b>0.00</b>		

Redfern Superannuation Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Accounts (60400)</b>					
ATO - Unclaimed Monies (060000000000)					
01/12/2020	Closure of BWA Sanford Money Market Acc		1,051.16		1,051.16 DR
			<b>1,051.16</b>		<b>1,051.16 DR</b>

**Total Debits: 1,051.16**

**Total Credits: 0.00**

S - SOURCE DOCUMENTS



# THE PERTH MINT AUSTRALIA

Redfern Superannuation Fund  
189 Manning Road  
Bentley  
WA 6102 AUSTRALIA

Client Code: SEC26023

## DEPOSITORY ACCOUNT STATEMENT

FOR THE PERIOD 01/07/2020 TO 30/06/2021

### Metal Holdings as at 30/06/2021:

ProdCode	Description	Metal	On Hand	Fine Ounces	Approx Value
U1	Unallocated Gold	Gold	90.610	90.610	212,629.29

### Values are based on the London Fix: 30/06/2021

Gold: AU\$ 2,346.64  
Silver: AU\$ 34.29  
Platinum: AU\$ 1,409.46  
Palladium: AU\$ 3,602.85

### Cash Holdings as at 30/06/2021:

Currency	Balance
AUD	2.45

→ Perth Mint Cash Account Closing Balance

Market Orders as at 30/06/2021: No Market Orders

Storage Invoices as at 30/06/2021: No Storage Invoices



# THE PERTH MINT AUSTRALIA

Redfern Superannuation Fund  
189 Manning Road  
Bentley  
WA 6102 AUSTRALIA

Client Code: SEC26023

## DEPOSITORY ACCOUNT STATEMENT

FOR THE PERIOD 01/07/2020 TO 30/06/2021

### Metal Holdings as at 30/06/2021:

ProdCode	Description	Metal	On Hand	Fine Ounces	Approx Value
U1	Unallocated Gold	Gold	90.610	90.610	212,629.29

### Values are based on the London Fix: 30/06/2021

Gold: AU\$ 2,346.64  
Silver: AU\$ 34.29  
Platinum: AU\$ 1,409.46  
Palladium: AU\$ 3,602.85

### Cash Holdings as at 30/06/2021:

Currency	Balance
AUD	2.45

Market Orders as at 30/06/2021: No Market Orders

Storage Invoices as at 30/06/2021: No Storage Invoices



**TAX INVOICE - CLIENT BUYS**

Gold Corporation ABN: 988 382 984 31

Reference No: 285,858  
 Client Code: SEC26023  
 Client Name: Redfern Superannuation Fund  
 Status: Open  
 Agent: Direct

Value Date: 01/12/2020  
 Price Date: 27/11/2020  
 Price Type: Spot  
 Currency: AUD  
 Program: PMDS

Code	Description	Transaction	Total
U1	Unallocated Gold Gold	90.610 ozt fine at \$2461.0700 AUD	222,997.55
Transaction Total:			222,997.55

**Outstanding Trades:**

Trans	DueDate	Trans Type	Product Code	Description	Curr	Dollars
285,858	01/12/2020	Buy	U1	Unallocated Gold	AUD	-222,997.55

**Current Cash Balance** AUD 223,000.00  
 =====  
 2.45

**Settlement Instructions**

=====

= Your account is in Credit, NO PAYMENT REQUIRED =

=====

Please review this transaction and advise of any discrepancies within 24 hours of this email.  
 We reserve our right of not entertaining any claims thereafter.  
 Please be advised that we do not accept payment by cheque.  
**Depository office hours: Trading, Monday to Friday 8am to 5.00pm. All other enquiries, including  
 administration: Monday to Friday 8am to 5pm. Time is based on Australian Western Standard Time which is GMT+8.  
 Please visit [www.perthmint.com.au/depository](http://www.perthmint.com.au/depository) for a list of public holidays, during which time our office  
 will also be closed.**

**Transactions for period 01/07/2020 to 30/06/2021:**

Trans Number	Value Date	Trans Type	Product Code	Description	Cur	Dollars	Fine Ounces	Gold Balance	Silver Balance	Platinum Balance	Palladium Balance	Balance (US dollars)	Balance (AU dollars)
				OPENING BALANCE				0.000	0.000	0.000	0.000	0.00	20000.00
PMDS 285680	24/11/20	Cash	Deposit		AUD	203000.00						0.00	223000.00
285858	01/12/20	Buy	U1	Unallocated Gold	AUD	-222997.55	90.610	90.610	0.000	0.000	0.000	0.00	2.45

**Outstanding Transactions as at 30/06/2021: No Transactions**

**Allocated Metal Holding as at 30/06/2021: No Allocated Metal holdings**





### Realxoin Price

⚡ Buy the dip

📈 Trade Now

Trade Bitcoin and alts with leverage up to 100x. [Join Now!](#)

### Realxoin Price Live Data

\$2.47	24H Range	\$2.47	\$2.47	52W Range	\$2.47
Realxoin Price		\$2.47	ATH ⓘ		\$4.06 (-39%)
Market Cap		-	ATH Date ⓘ		Aug 30, 2020
24H Volume		\$0 #	Cycle Low ⓘ		\$1.68
Dominance		0.00%	Cycle High ⓘ		\$2.72
Circ. Supply		-	Release Date ⓘ		-
Max Supply		300.00M	Platform		<a href="#">ETH</a>

Realxoin price today is \$2.47 with a 24-hour trading volume of \$0.00, market cap of \$0.00, and market dominance of 0.00%. The RXE price increased 0.00% in the last 24 hours.

Realxoin reached its highest price on Aug 30, 2020 when it was trading at its all-time high of \$4.06. The lowest price since it's ATH was \$1.68 (cycle low). The highest RXE price since the last cycle low was \$2.72 (cycle high). The Realxoin price prediction sentiment is currently bearish.

In terms of market cap, Realxoin is currently ranked 1419 in the [Ethereum \(ERC20\) Tokens](#) sector.

### Highlights

- ★ Price has increased by 0% in the last 1 year
- ★ Outperformed 81% of the top 100 crypto assets in 1 year

### Risk Analysis

- ⚠ Only 0 green days in the last 30 days (0%)
- ⚠ Has insufficient liquidity
- ⚠ Not trading on any trusted exchanges
- ⚠ Not trading with any fiat currencies

[See All Risk Checks](#)

### Realxoin Performance

CHANGE	1H	24H	7D	1M	3M	6M	YTD	1Y	3Y	5Y	ALL
<a href="#">RXE/USD</a>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-
<a href="#">RXE/BTC</a>	0.48%	-8.34%	20.07%	31.95%	44.65%	112.58%	56.29%	88.75%	-76.50%	-	-85.06%
<a href="#">RXE/ETH</a>	1.06%	-9.07%	32.47%	46.63%	51.95%	126.82%	81.85%	93.20%	-90.73%	-	-93.48%
<a href="#">RXE/USDT</a>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-

Realxoin price in US Dollar has increased by 0.00% in the last 1 month. RXE is up 46.63% against Ethereum and up 31.95% against Bitcoin in the last 1 month.

### Realxoin Price Closing History by Level

PRICE	DAYS ABOVE	% OF REALXOIN'S LIFE
\$4.06 ⬇ ATH	-	-
\$4.00	0	0.00%
\$3.00	3	0.24%
\$2.47 ⬇ Price Now	404	31.84%
\$2.00	657	51.77%
\$1.90	659	51.93%



\$1.50	739	58.23%
\$1.40	765	60.28%
\$1.30	775	61.07%

The table above shows the number of days which Realxoin closed above a certain price level.

### Realxoin Price & ROI on this Date

DATE	PRICE	ROI
May 13, 2022 ◀ Today	\$2.47	-
May 13, 2021	\$2.47	0.00%
May 13, 2020	\$1.29	91.36%
May 13, 2019	\$0.777885	217.79%

The table above shows the price and ROI of Realxoin today and previous years on the same date (May 13).

### RXE Exchanges

EXCHANGE	RXE PRICE	VOLUME	TRUSTED	ACTIONS
----------	-----------	--------	---------	---------

[VIEW ALL](#)

### About Realxoin

Realxoin is a decentralized cryptocurrency that is mainly used as the core to run the next generation financial technology ecosystem.

- [Website](#)
- [Whitepaper](#)
- [Bitcointalk](#)
- [Explorer](#)
- [Facebook](#)
- [Twitter](#)

**Coin held by SMSF = 8,547 Coin**  
**Price per coin in USD = \$2.47**  
**Price Per coin in AUD = \$2.47 / \$0.7518 = 3.2854**

### Realxoin News

**Market value as on 30/06/2021**  
**Coin 8,547.00 x \$3.2854 = \$28,080.31**

3 years ago | twitter.com

3 years ago | twitter.com

3 years ago | twitter.com

3 years ago | twitter.com

**Stay tune for more great news from RealXoin.**

3 years ago | twitter.com

**RT @RealXoin: Type RXE Wallet to download APP STORE Play STORE**

3 years ago | twitter.com

**Type RXE Wallet to download APP STORE Play STORE**

3 years ago | twitter.com

**Please sign up at <https://t.co/luQ62xmnxY> .....**

3 years ago | twitter.com

**There are more is coming <https://t.co/f6jbPht8vF> The web wallet that can store Ethereum (ETH) and Realxoin**



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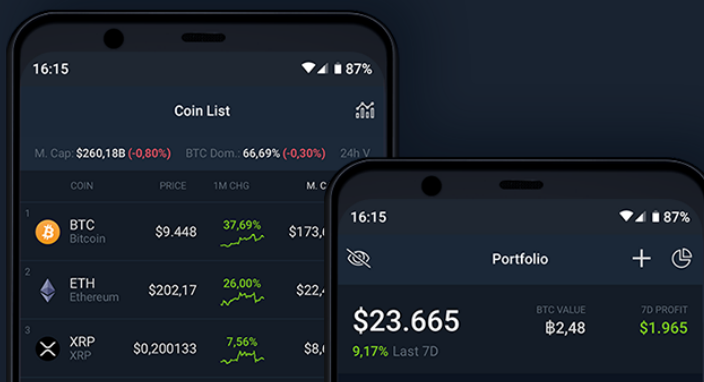
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**SALE  
&  
PURCHASE  
AGREEMENT**

**BETWEEN**

**MAX REDFERN NOMINEES PTY LTD  
ATF THE REDFERN SUPERANNUATION FUND**

**AND**

**REALXOIN TECHNOLOGIES CO. LTD**

**MBN: 6336191**

**DATED THIS 27<sup>TH</sup> NOVEMBER 2019**

**CERTIFICATE NUMBER:**

**REALXOIN-2711-2019**

This Sale Agreement (the "Agreement") is effective 27<sup>th</sup> November 2019

**BETWEEN:** REALXOIN TECHNOLOGIES CO. LTD (MBN: 6336191) (the "Seller), a Corporation and existing under the laws of Mongolia, with its head office located at:

Mahatma Gandhi Street Khoroo 15 Khan-Uul, District Ulaanbaatar, Mongolia.

**AND:** Max Redfern Nominees Pty Ltd ATF The Redfern Superannuation Fund (the "Purchaser"), the party whose name and particulars are as set out in Item 2 of Schedule I hereinafter referred to as the "Purchaser" of the first part.

**WHEREAS:-**

- A. The Seller is engaged in the sale and purchase of Gold Mine Product by way of Cryptocurrency Ethereum based RXE in accordance with REALXOIN TECHNOLOGIES CO.LTD ; and
- B. The purchaser represents that he has complied with and duly completed the following documents:  
(All of the abovementioned documents are annexed hereto as Annexure 'A' of this Agreement)
  - a) Sale & Purchase Agreement
  - b) Ethereum based digital wallet
- C. Seller desires to sell and deliver to Purchaser Gold Mine Product by way of Cryptocurrency Ethereum based RXE according to the terms herein and enter into this Agreement as a binding Agreement.
- D. Purchaser desires to purchase and take delivery from Seller Gold Mine Product by way of Cryptocurrency Ethereum based RXE according to the terms herein and enter into this Agreement as a binding Agreement.



WHEREBY IT IS AGREED AS FOLLOW:

1. INTERPRETATION

1.1 Definitions

In this Agreement the following expressions shall have the meanings assigned to them below:

“Certificate of Ownership” means the certificate evidencing the vesting of Ownership of the said Gold Mine Product in the Purchaser

“Gold Mine Product” means the Gold Mine Product(s) described in Schedule 2 hereto

“Rebate” means the Rebate awarded by the Seller to the Purchaser in accordance with contractual agreement

“Purchase offer” means the offer by the Purchaser to buy the said Gold Mine Product from the Seller in accordance with contractual agreement

“Ownership” means legal Rebates and rights to the said Gold Investment vested in the rightful owner

“Buy Back” means the seller’s acceptance of the purchase offer by the contractual agreement

“Sales Price” means the price of the Gold Product as stated in Schedule 2 hereto as at the date of the purchase order

“Annexure” means all the documents annexed hereto which shall form and be construed as an integral part of this Agreement



## 1.2 Miscellaneous

- a. The headings in this Agreement are inserted for convenience only and shall not form part of this Agreement
- b. Unless the context otherwise requires, words (including words defined herein) denoting the singular shall include the plural and vice versa.
- c. References to "Clause(s) and Schedule(s) are to be construed as reference to "Clause(s) and Schedule(s) to this Agreement.

## 2. THE SALE AND PURCHASE AGREEMENT

### 2.1 Purchase and Buy Back

NOW, THEREFORE, for valuable consideration, the sufficiency of which the parties hereby acknowledge, Seller agrees to sell to Purchaser, and Purchaser agrees to purchase from Seller, the gold mine product as described in Schedule 2 hereto, with the specified product investment, quantity and price to be delivered by Seller to Purchaser in accordance with the terms and conditions as stipulated and contained in this Agreement. Buy Back option, the Seller hereby grants the Purchaser an option to sell to the Seller, and the Seller hereby agrees to buy, the gold mine product at Sales Price according to Schedule 2 set forth in this Agreement and, as at the end date according to Schedule 1, time is of the essence in this agreement and is a material term of this agreement, subject to the conditions set forth in this Agreement.

### 2.2 Terms of Payment

Upon execution of this Agreement the Purchaser shall have paid the full Sale Price of the said Gold Mine Product to the Seller.



### 2.3 Delivery of Gold Mine Product by way of Ethereum based RXE

The Seller hereby undertakes to deliver the said Gold Mine Product by way of Ethereum based RXE to the Purchaser upon execution of this Agreement. The Gold Mine Product is free and clear of any liens, encumbrances or mortgages, not subject to any legal action or of criminal origin.

### 2.4 Passing of Ownership

The passing of ownership of the said Gold Mine Product from the Seller to the Purchaser shall be evidenced by the Certificate of Ownership and the Ethereum based RXE in a digital wallet which the Purchaser hereby acknowledges.

The passing of ownership, in the event of a Buy Back, of the said Gold Mine Product from the Purchaser to the Seller must be accompanied by the appropriate Ethereum based RXE digital wallet. The Buyback Option is subject to verification of the amount of the Ethereum based RXE, where the quantity of those being returned are precise, untarnished and unaltered.

### 2.5 Rebate

In consideration of the Purchaser purchasing the said Gold Mine Product and making full payment of the Sale Price, the Seller award Rebate payment(s) to the Purchaser in accordance with contractual period.

The rebate of 5% for every 4 months or 120 days from the date the Purchaser paid the full Sale Price will be deposited to the purchaser's bank account. "Refer to Schedule 3."  
In total the rebate will be 15% per annum.





## 2.6 Mutual Representation

The Parties mutually represent to the other that the Gold Mine Product and purchase funds do not contravene Anti-Money Laundering and Counter-Terrorism Financing Act 2006 and other related Acts under the Laws of Australia and do not contravene other similar National and International Laws regarding terrorism, corruption and narcotics.

## 2.7 Period Extension

The buyer is allowed to extend the agreement period for another 6 months from the period agreement of 36 months. A 30 days advance notice is required.

## 3. MISCELLANEOUS

3.1 Any term, condition, stipulation, provision, covenant or undertaking in the Agreement which is illegal, void, prohibited or unenforceable shall be ineffective to the extent of such illegality, voidness, prohibition or unenforceability and shall not invalidate or render illegal, void or unenforceable any other term, condition, stipulation, provision, covenant or undertaking herein contained.

3.1.1 This Agreement shall be governed by and construed in accordance with the laws of Australia and the parties hereto agree to submit to the sole and exclusive jurisdiction of the courts of Australia.

3.1.2 All provisions in this Agreement shall be governed by and construed in accordance with the contractual agreement.

3.1.3 No Amendment of, or addition to, the provision of this Agreement shall be binding or effective unless it is in writing signed by all the parties hereto.





ANNEXURE "A"

- a) Sale & Purchase Agreement
- b) Gold Mine Product - RXE digital wallet

SCHEDULE 1

No	Item	Particulars
1	Date of Agreement	27 <sup>th</sup> November 2019
2.1	Purchaser Name	Max Redfern Nominees Pty Ltd
2.2	Beneficiaries	
3	Period	36 Months
4	End Date	26 <sup>th</sup> November 2022

The buyer can choose to extend the agreement period for another 6 months after the agreement 36 months has ended.

SCHEDULE 2

DESCRIPTION OF THE SAID GOLD MINE PRODUCT

Product	RXE	Sale Price
RXE	8,547	A\$10,000 @ A\$1.17 per RXE token

Username /Email address : maxicar@bigpond.com  
Digital wallet : Max and Carla

SCHEDULE 3

Bank Account Name : Max Redfern Nominees Pty Ltd ATF The Redfern Superannuation Fund  
Bank Address/Others : Macquarie Bank  
Bank Account Number : 117743757  
Bank SWIFT Number: MACQAU25XXX



REALXOIN TECHNOLOGIES CO.LTD  
TEL : +97699112003  
Mahatma Gandhi Street Khoroo 15 Khan-UUL  
District Ulaanbaatar, Mongolia

## Remittance Application Detail

**Company :** Realxoin Technologies Co. Ltd

**Address :** Mahatma Gandhi Street Khoroo 15 Khan-UUL  
District Ulaanbaatar, Mongolia

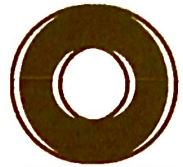
**Tel :** +97699112003

**Bank :** Golomt Bank

**Account No :** 3205106386

**Bank Address :** Monnis Building, Mahatma Ghandi Street, 1<sup>st</sup> Khoroo, Khan  
Uul District Ulaanbaatar, Mongolia

**Swift :** GLMTMNUB



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MAX REDFERN NOMINEES PTY LTD  
189 MANNING ROAD  
BENTLEY WA 6102

1 Shelley Street  
Sydney, NSW 2000

account balance **\$205,216.27**  
as at 31 Jul 20

account name MAX REDFERN NOMINEES PTY LTD ATF  
THE REDFERN SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 117743757

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			179,723.19
03.07.20	Deposit SAME DAY DEPOSIT CHAN CHOON MEI11-5-11,		485.00	180,208.19
20.07.20	Deposit REDFERN M J SUPERANNUATION		25,000.00	205,208.19
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		8.08	205,216.27
	CLOSING BALANCE AS AT 31 JUL 20	0.00	25,493.08	205,216.27

\* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 186 200  
ACCOUNT NO. 117743757

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 117 743 757

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MAX REDFERN NOMINEES PTY LTD  
189 MANNING ROAD  
BENTLEY WA 6102

1 Shelley Street  
Sydney, NSW 2000

account balance **\$205,224.95**  
as at 31 Aug 20

account name MAX REDFERN NOMINEES PTY LTD ATF  
THE REDFERN SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 117743757

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			205,216.27
31.08.20	Interest		8.68	205,224.95
	CLOSING BALANCE AS AT 31 AUG 20	0.00	8.68	205,224.95

\* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%  
balances \$5,000.00 and above earned 0.05% pa (31 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 186 200  
ACCOUNT NO. 117743757

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 117 743 757

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



MAX REDFERN NOMINEES PTY LTD  
189 MANNING ROAD  
BENTLEY WA 6102

account balance **\$205,233.35**

as at 30 Sep 20

account name MAX REDFERN NOMINEES PTY LTD ATF  
THE REDFERN SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 117743757

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			205,224.95
30.09.20	Interest		8.40	205,233.35
	CLOSING BALANCE AS AT 30 SEP 20	0.00	8.40	205,233.35

\* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 186 200  
ACCOUNT NO. 117743757

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 117 743 757

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MAX REDFERN NOMINEES PTY LTD  
189 MANNING ROAD  
BENTLEY WA 6102

1 Shelley Street  
Sydney, NSW 2000

account balance **\$204,540.35**  
as at 31 Oct 20

account name MAX REDFERN NOMINEES PTY LTD ATF  
THE REDFERN SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 117743757

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			205,233.35
08.10.20	Cheque	CHEQUE WITHDRAWAL 000142	693.00	204,540.35
	CLOSING BALANCE AS AT 31 OCT 20	693.00	0.00	204,540.35

\* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 186 200  
ACCOUNT NO. 117743757

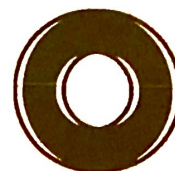
deposits using BPay  
From another bank



Billers code: 20206  
Ref: 117 743 757

continued on next





MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MAX REDFERN NOMINEES PTY LTD  
189 MANNING ROAD  
BENTLEY WA 6102

1 Shelley Street  
Sydney, NSW 2000

account balance **\$1,540.35**  
as at 30 Nov 20

account name MAX REDFERN NOMINEES PTY LTD ATF  
THE REDFERN SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 117743757

	transaction	description	debits	credits	balance
31.10.20		OPENING BALANCE			204,540.35
24.11.20	Funds transfer	REDFERN SUPERANNUATION FUND	203,000.00		1,540.35
		CLOSING BALANCE AS AT 30 NOV 20	203,000.00	0.00	1,540.35

\* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 186 200  
ACCOUNT NO. 117743757

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 117 743 757

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MAX REDFERN NOMINEES PTY LTD  
189 MANNING ROAD  
BENTLEY WA 6102

1 Shelley Street  
Sydney, NSW 2000

account balance **\$1,540.68**  
as at 31 Dec 20

account name MAX REDFERN NOMINEES PTY LTD ATF  
THE REDFERN SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 117743757

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			1,540.35
31.12.20	Interest		0.33	1,540.68
	CLOSING BALANCE AS AT 31 DEC 20	0.00	0.33	1,540.68

\* Interest rate for the period 1 December to 31 December: 0.27% pa (31 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

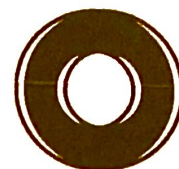
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 186 200  
ACCOUNT NO. 117743757

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 117 743 757

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MAX REDFERN NOMINEES PTY LTD  
189 MANNING ROAD  
BENTLEY WA 6102

1 Shelley Street  
Sydney, NSW 2000

account balance **\$1,540.94**  
as at 31 Jan 21

account name MAX REDFERN NOMINEES PTY LTD ATF  
THE REDFERN SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 117743757

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			1,540.68
29.01.21	Interest		0.26	1,540.94
	CLOSING BALANCE AS AT 31 JAN 21	0.00	0.26	1,540.94

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 January: 0.12% pa (28 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 186 200  
ACCOUNT NO. 117743757

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 117 743 757

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



049 10654

MAX REDFERN NOMINEES PTY LTD  
189 MANNING ROAD  
BENTLEY WA 6102

1 Shelley Street  
Sydney, NSW 2000

account balance **\$1,541.18**  
as at 28 Feb 21

account name MAX REDFERN NOMINEES PTY LTD ATF  
THE REDFERN SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 117743757

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			1,540.94
26.02.21	Interest		0.24	1,541.18
	CLOSING BALANCE AS AT 28 FEB 21	0.00	0.24	1,541.18

\* Interest rate for the period 1 February to 28 February: 0.12% pa (28 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 188 200  
ACCOUNT NO. 117743757

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 117 743 757

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MAX REDFERN NOMINEES PTY LTD  
189 MANNING ROAD  
BENTLEY WA 6102

1 Shelley Street  
Sydney, NSW 2000

account balance **\$2,036.45**  
as at 31 Mar 21

account name MAX REDFERN NOMINEES PTY LTD ATF  
THE REDFERN SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 117743757

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			1,541.18
02.03.21	Deposit SAME DAY DEPOSIT CHAN CHOON MEI11-5-11,		495.00	2,036.18
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		0.27	2,036.45
	CLOSING BALANCE AS AT 31 MAR 21	0.00	495.27	2,036.45

\* Interest rate for the period 1 March to 31 March: 0.12% pa (31 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 186 200  
ACCOUNT NO. 117743757

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 117 743 757

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MAX REDFERN NOMINEES PTY LTD  
189 MANNING ROAD  
BENTLEY WA 6102

1 Shelley Street  
Sydney, NSW 2000

account balance **\$2,036.70**  
as at 30 Apr 21

account name MAX REDFERN NOMINEES PTY LTD ATF  
THE REDFERN SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 117743757

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			2,036.45
30.04.21	Interest		0.25	2,036.70
	CLOSING BALANCE AS AT 30 APR 21	0.00	0.25	2,036.70

\* Interest rate for the period 1 April to 30 April: 0.12% pa (30 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 186 200  
ACCOUNT NO. 117743757

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 117 743 757

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MAX REDFERN NOMINEES PTY LTD  
189 MANNING ROAD  
BENTLEY WA 6102

1 Shelley Street  
Sydney, NSW 2000

account balance **\$2,531.96**  
as at 31 May 21

account name MAX REDFERN NOMINEES PTY LTD ATF  
THE REDFERN SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 117743757

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			2,036.70
06.05.21	Deposit SAME DAY DEPOSIT CHAN CHOON MEI11-5-11,		495.00	2,531.70
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		0.26	2,531.96
	CLOSING BALANCE AS AT 31 MAY 21	0.00	495.26	2,531.96

\* Interest rate for the period 1 May to 31 May: 0.12% pa (31 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 186 200  
ACCOUNT NO. 117743757

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 117 743 757

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



MAX REDFERN NOMINEES PTY LTD  
189 MANNING ROAD  
BENTLEY WA 6102

account balance **\$1,514.57**  
as at 30 Jun 21

account name MAX REDFERN NOMINEES PTY LTD ATF  
THE REDFERN SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 117743757

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			2,531.96
10.06.21	Cheque CHEQUE WITHDRAWAL 000143	1,017.50		1,514.46
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		0.11	1,514.57
	CLOSING BALANCE AS AT 30 JUN 21	1,017.50	0.11	1,514.57

\* Interest rate for the period 1 June to 30 June: 0.12% pa (30 days)

## annual interest summary 2020/2021

INTEREST PAID	26.88
TOTAL INCOME PAID	26.88

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 186 200  
ACCOUNT NO. 117743757

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 117 743 757

continued on next



**maybank2u.com**

## TT Transfer

Status: **Accepted**  
Reference number: **8020930083**  
Transaction date: **02 Jul 2020 11:17:03**

Amount: **RM1,513.00**

From Account: **101105374940 BSA**

IMT reference no. : **KLIU0207CH3350**  
Foreign currency amount : **AUD500.00**  
Beneficiary Name : **MAX REDFERN NOMINEES PTY LTD ATF TH**  
Beneficiary ID/Passport : **-**  
Bank : **Macquarie Bank**  
Country : **AUSTRALIA**  
Beneficiary Account No. : **117743757**  
BSB Code : **186200**

**Note: This receipt is computer generated and no signature is required.**



*Rebate payments: Realxoin ... 5% every 4 months → 15% per annum*

**Total interest received = \$1,500.00**  
**(\$500.00 (page 80) + \$500.00 (page 81) + \$500.00 (page 82))**

2 March 2021

Same Day Deposit Chan Choon Mei 11-5-11

\$495

Transfer Receipt from Realxoin not found. Payment listed in  
Bank Statements

**TT Transfer**

Status:	<b>Accepted</b>
Reference number:	<b>9743266289</b>
Transaction date:	<b>05 May 2021 13:47:22</b>
Amount:	<b>RM1,622.50</b>
From Account:	<b>101105374940 BSA</b>
IMT reference no. :	<b>KLIU0505TLM512</b>
Foreign currency amount :	<b>AUD500.00</b>
Beneficiary Name :	<b>MAX REDRERN NOMINEES PTY LTD ATF TH</b>
Beneficiary ID/Passport :	<b>-</b>
Bank :	<b>MACQUARIE BANK</b>
Country :	<b>AUSTRALIA</b>
Beneficiary Account No. :	<b>117743757</b>
BSB Code :	<b>186200</b>

**Note: This receipt is computer generated and no signature is required.**



# CRAFT CONSULTING SERVICES

P O BOX 5  
OSBORNE PARK WA 6017  
TELEPHONE NO. 08 9444 8669  
EMAIL: maureen@craftconsultingservices.com.au

A.B.N. 78 803 427 452

## INVOICE

**Bill To:**

Redfern Superannuation Fund  
189 Manning Road  
BENTLEY WA 6102

Invoice No.: 00000946

Date: 25/05/2021

DATE	DESCRIPTION	TOTAL AMOUNT	CODE
25/05/2021	Preparation of Financial Statements for the year ended 30 June 2020.  Consultation, preparation and electronic lodgement of taxation return for the year ended 30 June 2020.	\$715.00	GST

<b>TERMS: STRICTLY 14 DAYS</b>  PLEASE MAKE CHEQUES PAYABLE TO: CRAFT CONSULTING SERVICES  BANK ACCOUNT DETAILS BSB 086 275 ACCOUNT NO. 94 4564 794	GST:	\$65.00
	Total Inc GST:	\$715.00
	Amount	\$0.00
	<b>Balance Due:</b>	<b>\$715.00</b>

Printed from MYOB www.myob.com.au

Page 1 of 1

*Pd 3/6/21 Chg 144*  
*MPR 5/6/21*

# CRAFT CONSULTING SERVICES

P O BOX 5  
OSBORNE PARK WA 6017  
TELEPHONE NO. 08 9444 8669  
EMAIL: maureen@craftconsultingservices.com.au

A.B.N. 78 803 427 452

## INVOICE

**Bill To:**

Redfern Superannuation Fund  
189 Manning Road  
BENTLEY WA 6102

Invoice No.: 00000948

Date: 28/05/2021

DATE	DESCRIPTION	TOTAL AMOUNT	CODE
28/05/2021	Maintenance and Update of Company Register in accordance with Australian Securities Commission Annual Review.	\$302.50	GST

<b>TERMS: STRICTLY 14 DAYS</b>  PLEASE MAKE CHEQUES PAYABLE TO: CRAFT CONSULTING SERVICES  BANK ACCOUNT DETAILS BSB 086 275 ACCOUNT NO. 94 4564 794	GST:	\$27.50
	Total Inc GST:	\$302.50
	Amount	\$0.00
	<b>Balance Due:</b>	<b>\$302.50</b>

*Pl 3/6/21 Chq No 144*  
*MJR*  
*2/3/6/21*

Printed from MYOB [www.myob.com.au](http://www.myob.com.au)





## Income tax 551

---

<b>Date generated</b>	12/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

6 results found - from **12 May 2020** to **12 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Oct 2021	1 Oct 2021	General interest charge			\$0.00
5 Oct 2021	29 Sep 2021	Payment received		\$259.00	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$259.00 DR
11 Jun 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
22 May 2020	22 May 2020	General interest charge			\$0.00
22 May 2020	22 May 2020	Payment received		\$518.00	\$0.00



**Agent** MORA WEALTH ACCOUNTANTS  
PTY LTD

**Client** THE TRUSTEE FOR REDFERN  
SUPERANNUATION FUND

**ABN** 81 515 937 038

**TFN** 99 463 332

## Activity statement 001

---

<b>Date generated</b>	12/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **12 May 2020** to **12 May 2022** sorted by **processed date** ordered **newest to oldest**





## Rates for financial year ending 30 June 2021

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- <https://www.ato.gov.au/Tax-professionals/TP/Rates-for-financial-year-ending-30-June-2021/>
- Last modified: 01 Jul 2021
- QC 66153

## Rates for financial year ending 30 June 2021

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Foreign currency exchange rates for financial year 2021 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 20	30 Jun 21	31 Dec 20	30 Jun 21	
Canada	0.9249	0.9572	0.9818	0.9318	Canadian dollar
China	4.7608	4.9413	5.0298	4.8553	Renminbi
Europe	0.6045	0.6260	0.6269	0.6320	Euro
Hong Kong	5.3563	5.7921	5.9707	5.8382	Hong Kong dollar
India	51.1553	55.0235	56.3100	55.9200	Indian Rupee
Indonesia	10038.8458	10752.0992	10821.0000	10927.0000	Rupiah
Japan	73.6560	79.5516	79.4500	83.0700	Yen
Malaysia	2.8996	3.0806	3.0897	3.1218	Malaysian ringgit
Taiwan	20.3202	21.2522	21.6300	20.9600	New Taiwan dollar
New Zealand	1.0615	1.0742	1.0665	1.0745	New Zealand dollar

Papua New Guinea	2.3907	2.6137	2.7025	2.6379	Kina
Singapore	0.9517	1.0053	1.0189	1.0109	Singapore dollar
South Korea	813.5215	847.5967	836.7100	847.5200	South Korean won
Switzerland	0.6473	0.6796	0.6795	0.6930	Swiss franc
Thailand	21.5899	23.0733	23.0700	24.0900	Baht
UK	0.5378	0.5546	0.5657	0.5429	Pound sterling
USA	0.6906	0.7468	0.7702	0.7518	US dollar
Vietnam	16043.1660	17254.5952	17779.0000	17308.0000	Dong

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

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

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

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

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

## Our commitment to you

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

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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P - PRIOR YEAR

# Financial statements and reports for the year ended 30 June 2020

## Redfern Superannuation Fund

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Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

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CGT Register

Investment Income

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Trustee Minute / Resolution

Trial Balance

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Redfern Superannuation Fund  
**Operating Statement**

For the year ended 30 June 2020



	Note	2020	2019
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		854	0
<b>Contribution Income</b>			
Personal Non Concessional		25,000	0
<b>Total Income</b>		<u>25,854</u>	<u>0</u>
<b>Expenses</b>			
Accountancy Fees		1,006	0
ATO Supervisory Levy		259	0
Auditor's Remuneration		693	0
ASIC Fees		271	0
		<u>2,230</u>	<u>0</u>
<b>Total Expenses</b>		<u>2,229</u>	<u>0</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>23,625</u>	<u>0</u>
Income Tax Expense		494	0
<b>Benefits accrued as a result of operations</b>		<u>23,131</u>	<u>0</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

Redfern Superannuation Fund  
**Statement of Financial Position**



As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Cryptocurrency	2	10,000	0
<b>Total Investments</b>		<u>10,000</u>	<u>0</u>
<b>Other Assets</b>			
Macquarie Bank Account		179,723	0
Bank West Account		1,051	0
Perth Mint Account		20,000	0
<b>Total Other Assets</b>		<u>200,774</u>	<u>0</u>
<b>Total Assets</b>		<u>210,774</u>	<u>0</u>
<b>Net assets available to pay benefits</b>		<u>210,774</u>	<u>0</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Redfern, Carla - Accumulation		110,322	0
Redfern, Maxwell John - Accumulation		100,452	0
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>210,774</u>	<u>0</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*



Redfern Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2020



**Note 1: Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the Superannuation Fund is 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.

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

**b. Cash and Cash Equivalents**

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

**c. Revenue**

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

Redfern Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2020



**Interest revenue**

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

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**Contributions**

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

**d. Liability for Accrued Benefits**

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

**e. Critical Accounting Estimates and Judgements**

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

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

**Note 2: Cryptocurrency**

	2020 \$	2019 \$
RealXoin	10,000	0
	10,000	0

**Note 3: Banks and Term Deposits**

	2020 \$	2019 \$
<b>Banks</b>		

# Notes to the Financial Statements

For the year ended 30 June 2020



Bank West Account	1,051	0
Macquarie Bank Account	179,723	0
Perth Mint Account	20,000	0
	<hr/>	<hr/>
	200,774	0
	<hr/>	<hr/>

**Redfern Superannuation Fund**  
**Max Redfern Nominees Pty Ltd ACN: 078691013**  
**Trustees Declaration**

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

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) 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:

.....  
Carla Redfern  
Max Redfern Nominees Pty Ltd  
Director

.....  
Maxwell John Redfern  
Max Redfern Nominees Pty Ltd  
Director

Dated this ..... day of .....

Redfern Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2020



	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	0.00
<b>Taxable Income or Loss</b>	<hr/>
Income Tax on Taxable Income or Loss	0.00
<b>CURRENT TAX OR REFUND</b>	<hr/>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> <hr/>



Redfern Superannuation Fund  
**Investment Summary Report**



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Bank West Account		1,051.180000	1,051.18	1,051.18	1,051.18			0.52 %
Macquarie Bank Account		179,723.190000	179,723.19	179,723.19	179,723.19			89.52 %
Perth Mint Account		20,000.000000	20,000.00	20,000.00	20,000.00			9.96 %
			<b>200,774.37</b>		<b>200,774.37</b>			<b>100.00 %</b>
<b>Cryptocurrency</b>								
RXE RealXoin	8,547.00	0.000000	0.00	1.17	10,000.00	(10,000.00)	(100.00) %	0.00 %
			<b>0.00</b>		<b>10,000.00</b>	<b>(10,000.00)</b>	<b>(100.00) %</b>	<b>0.00 %</b>
			<b>200,774.37</b>		<b>210,774.37</b>	<b>(10,000.00)</b>	<b>(4.74) %</b>	<b>100.00 %</b>

Redfern Superannuation Fund  
**Market Movement Report**



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
RXE - RealXoin										
	30/06/2020	Purchase	8,547.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>8,547.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>0.00</b>				<b>0.00</b>	<b>0.00</b>





Redfern Superannuation Fund  
**Investment Income Report**



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
Bank West Account	0.36			0.36	0.00	0.00	0.00	0.36			0.00	0.00
Macquarie Bank Account	853.67			853.67	0.00	0.00	0.00	853.67			0.00	0.00
	<b>854.03</b>			<b>854.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>854.03</b>			<b>0.00</b>	<b>0.00</b>
	<b>854.03</b>			<b>854.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>854.03</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **854.03**

Net Capital Gain **0.00**

**Total Assessable Income 854.03**

\* 1 Includes foreign credits from foreign capital gains.

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

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

Redfern Superannuation Fund  
**Unrealised Capital Gains Report**



As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Cryptocurrency</b>									
RXE - RealXoin	8,547.00	10,000.00	0.00	10,000.00	0.0000	(10,000.00)	0.00	0.00	0.00
		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0000</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0000</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Memorandum of Resolutions of the Director(s) of

Max Redfern Nominees Pty Ltd ACN: 078691013

ATF Redfern Superannuation Fund

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## FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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

## TRUSTEE'S DECLARATION:

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

## ANNUAL RETURN:

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

## TRUST DEED:

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

## INVESTMENT STRATEGY:

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

## INVESTMENT – PERSONAL USE:

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

## INSURANCE COVER:

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

## ALLOCATION OF INCOME:

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

## INVESTMENT ACQUISITIONS:

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

## INVESTMENT DISPOSALS:

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

## AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

# Memorandum of Resolutions of the Director(s) of

Max Redfern Nominees Pty Ltd ACN: 078691013

ATF Redfern Superannuation Fund

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**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 –

.....

Carla Redfern

/ /

.....

Maxwell John Redfern

/ /

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/REDCAR00001 A	(Contributions) Redfern, Carla - Accumulation			25,000.00
	<b>25000</b>	<b>Interest Received</b>			
	25000/117743757	Macquarie Bank Account			853.67
	25000/456	Bank West Account			0.36
	30100	Accountancy Fees		1,006.50	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		693.00	
	30800	ASIC Fees		271.00	
	48500	Income Tax Expense		494.00	
	49000	Profit/Loss Allocation Account		23,130.53	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/REDCAR00001 A	(Opening Balance) Redfern, Carla - Accumulation			110,321.90
	50010/REDMAX00001 A	(Opening Balance) Redfern, Maxwell John - Accumulation			100,452.47
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/117743757	Macquarie Bank Account		179,723.19	
	60400/456	Bank West Account		1,051.18	
	60400/789	Perth Mint Account		20,000.00	
	<b>70040</b>	<b>Cryptocurrency</b>			
	70040/RXE	RealXoin	8,547.0000	10,000.00	
				<b>236,628.40</b>	<b>236,628.40</b>

**Current Year Profit/(Loss): 23,624.53**

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

Taxation Estimate  
For the year ended 30 June 2020

Return Code: REDF1F1  
Description: Redfern Superannuation Fund

Tax File Number: 99 463 332  
Date prepared: 16/11/2021

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	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	854.00	
	<hr/>	
		854.00
<b>Less Deductions</b>		2,229.00
		<hr/>
<b>Loss to Carry Forward</b>		-1,375.00
		<hr/>
<b>Tax on Taxable Income</b>		
	<b>Gross Tax</b>	-
		<hr/>
	<b>SUBTOTAL T2</b>	-
		<hr/>
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT PAYABLE</b>		259.00
		<hr/>

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Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.



# Self-managed superannuation fund annual return 2020

## Section A: Fund Information

**1 Your tax file number**

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

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

**4 Current postal address**

Street   
 Suburb/State/P'code

### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name  
 Title   
 Family name   
 Given names

SMSF Auditor Number  Auditor's phone number

Postal address  
 Street   
 Suburb/State/P'code

Date audit was completed  Was Part A of the audit report qualified?    
 Was Part B of the audit report qualified?

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no  Account no

Fund account name

I would like my tax refunds made to this account.

### 8 Status of SMSF

Australian superannuation fund    
 Fund benefit structure    
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

**9 Was the fund wound up during the income year?**

### 10 Exempt current pension income

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

**Sensitive** (when completed)

**Section B: Income**  
**11 Income**

Gross interest		<b>C</b>	854
<b>Calculation of assessable contributions</b>		<b>R</b>	0
plus No-TFN-quoted contributions	<b>R3</b>		0
<b>GROSS INCOME</b>		<b>W</b>	854
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	854

**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

	Deductions		Non-deductible expenses	
SMSF auditor fee	<b>H1</b>	682	<b>H2</b>	
Investment expenses	<b>I1</b>	529	<b>I2</b>	
Other amounts	<b>L1</b>	1018	<b>L2</b>	
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	2229		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	2229		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	1375	<b>L</b>	

**Section D: Income tax calculation statement**  
**13 Income tax calculation statement**

		Taxable income	<b>A</b>	0.00
		Tax on taxable income	<b>T1</b>	0.00
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	0.00	<b>B</b>	0.00
Rebates and tax offsets	<b>C2</b>		<b>C</b>	0.00
ESVCLP tax offset	<b>D1</b>		<b>T2</b>	0.00
ESVCLP tax offset c/f from previous year	<b>D2</b>		<b>D</b>	
ESIC tax offset	<b>D3</b>		<b>T3</b>	
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b>		<b>E</b>	
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>				
Int. on early payments	<b>H1</b>		<b>T5</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>		<b>G</b>	
ABN/TFN not quoted	<b>H3</b>		<b>H</b>	
TFN w/held from closely held trusts	<b>H5</b>		<b>I</b>	0.00
Int. on no-TFN tax offset	<b>H6</b>		<b>K</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>		<b>L</b>	259.00
			<b>M</b>	
			<b>N</b>	
			<b>S</b>	259.00

**Section E: Losses**

**14 Losses information**

Losses carried forward to later income years **U**

**Section F: Member information**

**MEMBER NUMBER: 1**

Title  Account status   
 First name   
 Other names   
 Surname   
 Suffix   
 Member's TFN  Date of birth   
 See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**   
**TOTAL CONTRIBUTIONS** **N**   
 (Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O**    
 Accumulation phase account balance **S1**   
 Retirement phase account bal. - Non CDBIS **S2**   
 Retirement phase account balance - CDBIS **S3**   
 TRIS Count   
**CLOSING ACCOUNT BALANCE** **S**

**MEMBER NUMBER: 2**

Title  Account status   
 First name   
 Other names   
 Surname   
 Suffix   
 Member's TFN  Date of birth   
 See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**   
**Contributions**  
 Personal contributions **B**   
**TOTAL CONTRIBUTIONS** **N**   
 (Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O**    
 Accumulation phase account balance **S1**   
 Retirement phase account bal. - Non CDBIS **S2**   
 Retirement phase account balance - CDBIS **S3**   
 TRIS Count   
**CLOSING ACCOUNT BALANCE** **S**

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b> <input type="text"/>	Cash and term deposits	<b>F</b> <input type="text" value="200774"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>	Debt securities	<b>F</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>	Loans	<b>G</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>	Listed shares	<b>H</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>	Unlisted shares	<b>I</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	<b>J</b> <input type="text"/>
Property count	<b>J7</b> <input type="text"/>	Non-residential real property	<b>K</b> <input type="text"/>
		Residential real property	<b>L</b> <input type="text"/>
		Collectables and personal use assets	<b>M</b> <input type="text"/>
		Other assets	<b>O</b> <input type="text" value="10000"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
 (sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A**  **N**

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	Borrowings	<b>V</b> <input type="text"/>
Permissible temporary borrowings	<b>V2</b> <input type="text"/>	Total member closing account balances	<b>W</b> <input type="text" value="210773"/>
Other borrowings	<b>V3</b> <input type="text"/>	Reserve accounts	<b>X</b> <input type="text"/>
		Other liabilities	<b>Y</b> <input type="text"/>
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="210773"/>

**Section K: Declarations**

**Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date

**Preferred trustee, director or public officer's contact details:**

Title	Mr
Family name and suffix	Redfern
Given and other names	Maxwell John
Phone number	08 94444709
Non-individual trustee name	Max Redfern Nominees Pty Ltd

**Time taken to prepare and complete this tax return (hours)**

**J**

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title	
Family name and suffix	MacLaren
Given and other names	Ian
Tax agent's practice	Craft Accounting Solutions Consulting
Tax agent's phone	08 94448669
Reference number	REDF1F1
Tax agent number	41103003

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Sensitive** (when completed)

**Part A** - Losses carried forward to the 2020-2021 income year -excludes film losses

**1 Tax losses carried forward to later income years**

Year of loss	
2015-2016	<b>F</b> 875
2014-2015 and earlier income years	<b>G</b> 0
Total	<b>U</b> 875

Transfer the amount at label U to the corresponding label on your tax return

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	1018	0	
<b>Total</b>		<b>1018</b>		

**Asset values - Cash and term deposits**

Details	Amount
Macquarie Bank	179723.00
Perth Mint	20000.00
Bankwest	1051.00
<b>Total</b>	<b>200774.00</b>