

Client Name: **Auzki Super Fund**
 Year / Period Ended: **30/06/2021**



SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B	✓	✓	Points of Review/Notes for Next Year (Manager Notes)
C		✓	Interview Notes / Query Sheets
D	✓		Tax Reconciliation Statement
E		✓	Journal Sheets
F		✓	Allocation of Tax & Earnings
G	✓		If tax payable has Payment Slip been attached
H		✓	Ensure SF register docs are scanned and return register
I		✓	Client Reports (MYOB etc.)
J	✓		Other..... Pension Reviews & Actuarial

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

AFTER completing the job have you considered the following?

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7		✓	
8	✓		
9	✓		
10	✓		
11		✓	
12	✓		

Balance Sheet

13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15	✓		Holding statements sighted and correct for all investments?

ITR

16		✓	Tax Reconciliation Items Identified?
17		✓	Carried forward tax and capital losses applied?
18		✓	Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		Are client query responses documented in WPs & Checklist updated for next year?
22		✓	Have you documented points to be carried forward for next year?
23	✓		Have you prepared all notes, minutes, agreements, resolutions (if required)?
24		✓	Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26	✓		Have all material findings been communicated in cover letter?
27		✓	Any items that need to be addressed re current record keeping/bookkeeping?
28		✓	Have you contributed at least one Value Add idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		Ensure Contribution do not exceed contribution caps
32	✓		Are benefits paid over the minimum amount requirements?
33	✓		Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35	✓		Have additional minutes been prepared for all material/unusual events?
36	✓		Has Investment Strategy been prepared/updated/copy reprinted?
37	✓		Are trustee details correct in F/S and ITR?
38		✓	Are Binding Death Nominations required (need updating every 3 years)
39		✓	Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)
40		✓	Has Payment Slip been attached?
41		✓	Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43		✓	Did the Fund loan monies or give financial assistance to members or relatives?
44		✓	Did the Fund purchase asset from related parties?
45		✓	Has the appropriate reserving strategy documentation been prepared?
46		✓	Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47		✓	Did the Fund borrow monies during the year?
48		✓	Do you need to include a Title Search?
49	✓		If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50		✓	Does the fund have any investments that need a Third party not related minute?
51		✓	Do you have a rental statement or market value rent valuation if there is a rental?
52		✓	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
53	✓		Have you checked the exceptions report?

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		Is there a SIGNED engagement letter on file?
54	✓		Have you checked to ensure Financial Statements Audit Reports are correct?
55		✓	WPs to include 3rd party confirmations of insurance premiums
56	✓		WPs to include copies of evidence of existence and valuation of all assets @ 30June
57		✓	WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions
58	✓		Copy of original bank statements showing account owner in WPs to verify ownership by SF
59		✓	Evidence of Deduction for personal super contributions approved ATO form
60		✓	Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: <u>ER</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

Value Add Ideas:

1	Taxation planning	9	Assistance in Refinancing
2	Benchmarking	10	Improved bookkeeping/tax compliance
3	Super co-contribution	11	Automation of account procedures
4	Salary sacrificing	12	Risk & general Insurance needs
5	Government Grants/Rebates	13	Superannuation/retirement issues
6	Cash Flow/Budget preparation	14	Investment planning/review
7	Management Assistance/reviews	15	Indirect taxes (eg. FBT, Payroll Tax, GST)
8	Asset Protection	16	Business Succession issues

Auzki Super Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Member - Personal Non-Concessional				
-	- I1	Mr Robin Dick	-	7,819.78 ✓
-	- ↓	Ms Rosalind Miller	-	7,811.89 ✓
Increase in Market Value - Derivative Investments				
-	- I2	Caeneus Minerals Ltd - Option Expiring 31-Dec-2020	-	1,921.95 ✓
-	346.95	Tv2u International Limited - Option Expiring 30-Mar-2019	-	-
Increase in Market Value - Other Assets				
-	-	Crypto - ETH	-	3,218.47 ✓
-	-	Crypto - SHIB	34.69 ✓	-
-	-	Crypto - XRP	898.24 ✓	-
Increase in Market Value - Shares in Listed Companies				
-	8,233.11	Antisense Therapeutics Limited - Ordinary Fully Paid	-	-
18,250.34	-	Botanix Pharmaceuticals Ltd	-	6,047.83 ✓
-	633.00	Caeneus Minerals Ltd	-	1,266.00 ✓
-	-	Immutep Limited	-	552.10 ✓
-	1,723.90	Maximus Resources Limited	-	-
-	603.90	Mgc Pharmaceuticals Ltd	-	-
396.10	-	Millennium Minerals Limited	-	-
Interest - Cash At Bank				
-	1.16 I3	Suncorp Business Saver a/c 505300428	-	0.17 ✓
-	0.11 I4	Suncorp Cash Management a/c 452858517	-	0.03 ✓
EXPENSE				
Pensions Paid - Mr Robin Dick				
284.53	- E1	ABP - 100% Tax Free 3	205.25 ✓	-
380.00	- ↓	Pensions Paid - Ms Rosalind Miller ABP - 100% Tax Free 2	395.26 ✓	-
1,977.36	- E2	Accountancy Fee	1,806.75 ✓	-
-	- E3	Bank Fees - Cash At Bank Swyftx	40.00 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
Realised Capital Losses - Derivative Investments				
-	- E4	Caeneus Minerals Ltd - Option Expiring 31-Dec-2020	2,021.95 ✓	-
368.90	-	Tv2u International Limited - Option Expiring 30-Mar-2019	-	-
Realised Capital Losses - Other Assets				
-	-	Crypto - ETH	-	2,294.85 ✓
-	-	Crypto - Doge	-	291.47 ✓
-	-	Crypto - SHIB	8.41 ✓	-
Realised Capital Losses - Shares in Listed Companies				
7,935.06	-	Antisense Therapeutics Limited - Ordinary Fully Paid	-	-
-	783.54	Botanix Pharmaceuticals Ltd	2,589.68 ✓	-
-	-	Equus Mining Limited	123.90 ✓	-
1,654.54	-	Maximus Resources Limited	70.48 ✓	-
865.85	-	Mgc Pharmaceuticals Ltd	173.90 ✓	-
121.85	-	Millennium Minerals Limited	-	-

Auzki Super Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME TAX				
PROFIT & LOSS CLEARING ACCOUNT				
-	20,167.86	Profit & Loss Clearing Account	22,597.03	-
ASSETS				
Derivative Investments				
100.00	-	Caeneus Minerals Ltd - Option Expiring 31-Dec-2020	-	-
Other Assets				
-	-	A1 Crypto - ETH	3,491.67 ✓	-
-	-	A2 Crypto - SHIB	338.92 ✓	-
-	-	A3 Crypto - XRP	2,316.10 ✓	-
Shares in Listed Companies				
4,290.00	-	A4 Botanix Pharmaceuticals Ltd	16,000.00 ✓	-
844.00	-	A5 Caeneus Minerals Ltd	2,110.00 ✓	-
-	-	A6 Immutep Limited	3,685.00 ✓	-
Cash At Bank				
-	-	A7 Suncorp Business Everyday a/c 505300371	0.05 ✓	-
111.80	-	A8 Suncorp Business Saver a/c 505300428	1.11 ✓	-
-	-	A9 Suncorp Cash Management a/c 452858517	0.12 ✓	-
-	-	A10 Swyftx	-	0.14 ✓
LIABILITIES				
MEMBER ENTITLEMENTS				
Mr Robin Dick				
-	2,238.52	ABP - 100% Tax Free 3	-	3,422.69
-	-	ABP - 100% Tax Free 4	-	9,942.59
Ms Rosalind Miller				
-	3,107.28	ABP - 100% Tax Free 2	-	4,644.89
-	-	ABP - 100% Tax Free 4	-	9,932.66
<u>37,839.33</u>	<u>37,839.33</u>		<u>59,167.51</u>	<u>59,167.51</u>

Auzki Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Tax Return Ref.	Amount
<u>Income</u>		
		<u>Section B</u>
Total Assessable Income	■	0.00
<u>Deductions</u>		
		<u>Section C</u>
Total Investment Expenses	I	22.00
Total Management and Administration Expenses	J	1,806.00
Total Other Deductions	L	259.00
Total Deductions	■	2,087.00
Taxable Income or Loss	(V - N) O	-2,087.00
<u>Income Tax Calculation Statement</u>		
		<u>Section D</u>
Gross Tax		
Total Gross Tax	■	0.00
Rebates and Offsets	C	0.00
SUBTOTAL	■	0.00
Total Eligible Credits	■	0.00
Net Tax Payable	■	0.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)	■	259.00

J

Annual Pension Review Statement For the Financial Year 2021 / 2022

1. Fund Details

Fund Name	Auzki Super Fund
Fund ABN	30 784 165 787
Fund Address	Hope Island Marina Office 10 Santa Barbara Rd HOPE ISLAND, QLD 4212

2. Member Details

Member's Name	Mr Robin Dick
Date of Birth	13 July 1946
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP - 100% Tax Free 3
Pension Type	Account Based
Start Date	9 May 2016
Reversionary Beneficiary	Not recorded
Purchase Price	43,040.97
Account Balance	3,422.69
Date of Balance	30 June 2021
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	90.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	90.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date ____ / ____ / ____

Annual Pension Review Statement

For the Financial Year 2021 / 2022

1. Fund Details

Fund Name	Auzki Super Fund
Fund ABN	30 784 165 787
Fund Address	Hope Island Marina Office 10 Santa Barbara Rd HOPE ISLAND, QLD 4212

2. Member Details

Member's Name	Mr Robin Dick
Date of Birth	13 July 1946
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP - 100% Tax Free 4
Pension Type	Account Based
Start Date	24 June 2021
Reversionary Beneficiary	Not recorded
Purchase Price	8,089.64
Account Balance	9,942.59
Date of Balance	30 June 2021
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	250.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	250.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement For the Financial Year 2021 / 2022

1. Fund Details

Fund Name	Auzki Super Fund
Fund ABN	30 784 165 787
Fund Address	Hope Island Marina Office 10 Santa Barbara Rd HOPE ISLAND, QLD 4212

2. Member Details

Member's Name	Ms Rosalind Miller
Date of Birth	19 October 1951
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP - 100% Tax Free 2
Pension Type	Account Based
Start Date	9 May 2016
Reversionary Beneficiary	Not recorded
Purchase Price	48,734.39
Account Balance	4,644.89
Date of Balance	30 June 2021
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	120.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	120.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

J

Annual Pension Review Statement For the Financial Year 2021 / 2022

1. Fund Details

Fund Name	Auzki Super Fund
Fund ABN	30 784 165 787
Fund Address	Hope Island Marina Office 10 Santa Barbara Rd HOPE ISLAND, QLD 4212

2. Member Details

Member's Name	Ms Rosalind Miller
Date of Birth	19 October 1951
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP - 100% Tax Free 4
Pension Type	Account Based
Start Date	24 June 2021
Reversionary Beneficiary	Not recorded
Purchase Price	8,081.57
Account Balance	9,932.66
Date of Balance	30 June 2021
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	250.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	250.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

J

Annual Pension Review Statement For the Financial Year 2021 / 2022

1. Fund Details

Fund Name	Auzki Super Fund
Fund ABN	30 784 165 787
Fund Address	Hope Island Marina Office 10 Santa Barbara Rd HOPE ISLAND, QLD 4212

2. Member Details

Member's Name	Ms Rosalind Miller
Date of Birth	19 October 1951
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP - 79.19% Tax Free
Pension Type	Account Based
Start Date	1 July 2014
Reversionary Beneficiary	Not recorded
Purchase Price	14,108.67
Account Balance	0.00
Date of Balance	30 June 2021
Tax Free Proportion	79.19%

Income Stream Requirements

Minimum Pension	0.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	0.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date ____ / ____ / ____

Suite 705/84 Pitt Street
Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

limeactuarial.com.au
certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

17 June 2022

Certificate No. 292216.1

The Trustees
Auzki Super Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Auzki Super Fund for the financial year ending 30 June 2021. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Initiative Group on behalf of the Trustees of Auzki Super Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 15 February 2021 to 23 June 2021

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$0	\$0*	\$6,363
Unsegregated Superannuation liabilities	\$0	\$0*	\$14,643
Exempt Proportion			43.45%

*Estimate

The estimated net assets at 30 June 2021 were \$27,943.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **43.45%** of investment income earned by the fund during the year ended 30 June 2021 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Robin Edward Dick	18.13%	28.29%
Rosalind Hilda Miller	25.32%	28.26%
Reserves	0.00%	0.00%
Total	43.45%	56.55%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2021 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Auzki Super Fund
Fund ABN	30784165787
Trustee Type	Individual
Number of Trustees	2
Trustee name	Robin Edward Dick Rosalind Hilda Miller
Financial Year	2020-2021
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Robin Edward Dick	13/07/1946	No	No	No
Rosalind Hilda Miller	19/10/1951	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Robin Edward Dick	\$0.00	\$2,238.52	N/A
Rosalind Hilda Miller	\$0.00	\$3,107.28	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	28/09/2020	\$100.00	Robin Edward Dick
Non-Concessional Contribution	15/02/2021	\$15.00	Robin Edward Dick
Non-Concessional Contribution	15/02/2021	\$2.00	Robin Edward Dick
Non-Concessional Contribution	03/03/2021	\$50.00	Robin Edward Dick
Non-Concessional Contribution	30/03/2021	\$85.00	Robin Edward Dick
Retirement Withdrawal	09/04/2021	\$8.75	Robin Edward Dick
Retirement Withdrawal	09/04/2021	\$71.50	Robin Edward Dick
Retirement Withdrawal	10/04/2021	\$25.00	Robin Edward Dick
Non-Concessional Contribution	16/04/2021	\$7,436.40	Robin Edward Dick
Non-Concessional Contribution	16/04/2021	\$24.00	Robin Edward Dick
Non-Concessional Contribution	22/04/2021	\$7.88	Robin Edward Dick
Non-Concessional Contribution	13/05/2021	\$12.50	Robin Edward Dick
Non-Concessional Contribution	13/05/2021	\$2.50	Robin Edward Dick
Non-Concessional Contribution	19/05/2021	\$17.50	Robin Edward Dick
Non-Concessional Contribution	20/05/2021	\$15.00	Robin Edward Dick
Non-Concessional Contribution	21/05/2021	\$15.00	Robin Edward Dick
Non-Concessional Contribution	25/05/2021	\$20.00	Robin Edward Dick
Non-Concessional Contribution	08/06/2021	\$22.50	Robin Edward Dick
Non-Concessional Contribution	12/06/2021	\$19.50	Robin Edward Dick
Non-Concessional Contribution	16/06/2021	\$30.00	Robin Edward Dick
Non-Concessional Contribution	18/06/2021	\$25.00	Robin Edward Dick
Non-Concessional Contribution	22/06/2021	\$20.00	Robin Edward Dick
Non-Concessional Contribution	15/02/2021	\$15.00	Rosalind Hilda Miller
Non-Concessional Contribution	15/02/2021	\$2.00	Rosalind Hilda Miller
Non-Concessional Contribution	03/03/2021	\$50.00	Rosalind Hilda Miller

Non-Concessional Contribution	30/03/2021	\$85.00	Rosalind Hilda Miller
Retirement Withdrawal	09/04/2021	\$8.76	Rosalind Hilda Miller
Retirement Withdrawal	09/04/2021	\$171.50	Rosalind Hilda Miller
Retirement Withdrawal	11/04/2021	\$100.00	Rosalind Hilda Miller
Non-Concessional Contribution	16/04/2021	\$24.00	Rosalind Hilda Miller
Non-Concessional Contribution	16/04/2021	\$7,436.39	Rosalind Hilda Miller
Retirement Withdrawal	16/04/2021	\$115.00	Rosalind Hilda Miller
Non-Concessional Contribution	13/05/2021	\$12.50	Rosalind Hilda Miller
Non-Concessional Contribution	13/05/2021	\$2.50	Rosalind Hilda Miller
Non-Concessional Contribution	19/05/2021	\$17.50	Rosalind Hilda Miller
Non-Concessional Contribution	20/05/2021	\$15.00	Rosalind Hilda Miller
Non-Concessional Contribution	21/05/2021	\$15.00	Rosalind Hilda Miller
Non-Concessional Contribution	25/05/2021	\$20.00	Rosalind Hilda Miller
Non-Concessional Contribution	08/06/2021	\$22.50	Rosalind Hilda Miller
Non-Concessional Contribution	12/06/2021	\$19.50	Rosalind Hilda Miller
Non-Concessional Contribution	16/06/2021	\$30.00	Rosalind Hilda Miller
Non-Concessional Contribution	18/06/2021	\$25.00	Rosalind Hilda Miller
Non-Concessional Contribution	22/06/2021	\$20.00	Rosalind Hilda Miller

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
Account Based Pension Commencements	24/06/2021	Robin Edward Dick	Entire Balance
Account Based Pension Commencements	24/06/2021	Rosalind Hilda Miller	Entire Balance

Interim Retirement Balances

Date	Robin Edward Dick	Rosalind Hilda Miller
14/02/2021	\$2,717.05	\$3,932.90

Closing Balances

Date	Amount
30/6/2021	\$27,942.83*

*Estimate

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

Auzki Super Fund

Transactions: Personal Non-Concessional - Auzki Super Fund

Date Range: 01/07/2020 to 30/06/2021

Personal Non-Concessional

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Robin Dick						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	15/02/2021	Deposit	\$	2.00	\$ 2.00	Cr
	15/02/2021	Deposit	\$	15.00	\$ 17.00	Cr
	03/03/2021	Deposit	\$	50.00	\$ 67.00	Cr
	30/03/2021	Deposit	\$	85.00	\$ 152.00	Cr
	16/04/2021	transfer	\$	24.00	\$ 176.00	Cr
	16/04/2021	Transfer Acc #384	\$	7,436.40	\$ 7,612.40	Cr
	22/04/2021	Transfer Acc #473	\$	7.88	\$ 7,620.28	Cr
	13/05/2021	Deposit	\$	12.50	\$ 7,632.78	Cr
	13/05/2021	Transfer Acc #221	\$	2.50	\$ 7,635.28	Cr
	19/05/2021	Transfer Acc #221	\$	17.50	\$ 7,652.78	Cr
	20/05/2021	Deposit	\$	15.00	\$ 7,667.78	Cr
	21/05/2021	Transfer Acc#359	\$	15.00	\$ 7,682.78	Cr
	25/05/2021	Transfer Acc #221	\$	20.00	\$ 7,702.78	Cr
	08/06/2021	Transfer Acc #221	\$	22.50	\$ 7,725.28	Cr
	12/06/2021	Transfer Acc # 221	\$	19.50	\$ 7,744.78	Cr
	16/06/2021	Transfer Acc #221	\$	30.00	\$ 7,774.78	Cr
	18/06/2021	Transfer Acc #591	\$	25.00	\$ 7,799.78	Cr
	22/06/2021	Transfer Acc #221	\$	20.00	\$ 7,819.78	Cr
Total Mr Robin Dick		\$	0.00	\$ 7,819.78	\$ 7,819.78	Cr ✓
Ms Rosalind Miller						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	15/02/2021	Deposit	\$	2.00	\$ 2.00	Cr
	15/02/2021	Deposit	\$	15.00	\$ 17.00	Cr
	03/03/2021	Deposit	\$	50.00	\$ 67.00	Cr
	30/03/2021	Deposit	\$	85.00	\$ 152.00	Cr
	16/04/2021	transfer	\$	24.00	\$ 176.00	Cr
	16/04/2021	Transfer Acc #384	\$	7,436.39	\$ 7,612.39	Cr
	13/05/2021	Transfer Acc #221	\$	2.50	\$ 7,614.89	Cr
	13/05/2021	Deposit	\$	12.50	\$ 7,627.39	Cr
	19/05/2021	Transfer Acc #221	\$	17.50	\$ 7,644.89	Cr
	20/05/2021	Deposit	\$	15.00	\$ 7,659.89	Cr
	21/05/2021	Transfer Acc#359	\$	15.00	\$ 7,674.89	Cr
	25/05/2021	Transfer Acc #221	\$	20.00	\$ 7,694.89	Cr
	08/06/2021	Transfer Acc #221	\$	22.50	\$ 7,717.39	Cr
	12/06/2021	Transfer Acc # 221	\$	19.50	\$ 7,736.89	Cr
	16/06/2021	Transfer Acc #221	\$	30.00	\$ 7,766.89	Cr
	18/06/2021	Transfer Acc #591	\$	25.00	\$ 7,791.89	Cr
	22/06/2021	Transfer Acc #221	\$	20.00	\$ 7,811.89	Cr
Total Ms Rosalind Miller		\$	0.00	\$ 7,811.89	\$ 7,811.89	Cr ✓
Total Personal Non-Concessional		\$	0.00	\$ 15,631.67	\$ 15,631.67	Cr

Auzki Super Fund
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Derivatives Market					
CADO Caeneus Minerals Ltd - Option Expiring 31-Dec-2020 (ASX:CADO)	3 Dec 2020	0.00100	0.00000	0.00	1,921.95 ✓
Listed Securities Market					
BOT Botanix Pharmaceuticals Ltd (ASX:BOT)	30 Jun 2021	0.08000	200,000.00000	16,000.00	6,047.83 ✓
CAD Caeneus Minerals Ltd (ASX:CAD)	30 Jun 2021	0.01000	211,000.00000	2,110.00	1,266.00 ✓
IMM Immutep Limited (ASX:IMM)	30 Jun 2021	0.55000	6,700.00000	3,685.00	552.10 ✓
Listed Securities Market Total				21,795.00	7,865.93
Unlisted Market					
Crypto - ETH Crypto - ETH	30 Jun 2021	2,848.01794	1.22600	3,491.67	3,218.47 ✓
Crypto - SHIB Crypto - SHIB	30 Jun 2021	0.00001	30,000,000.46600	338.92	(34.69) ✓
Crypto - XRP Crypto - XRP	30 Jun 2021	0.89079	2,600.06300	2,316.10	(898.24) ✓
Unlisted Market Total				6,146.69	2,285.54
Fund Total				27,941.69	12,073.42

Auzki Super Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Mr Robin Dick**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP - 100% Tax Free 3	205.25	OK!	60.00	OK!	60.00	0.00	0.00	100.00%
ABP - 100% Tax Free 4	0.00	OK!	0.00	OK!	0.00	0.00	0.00	100.00%
Totals								
Gross Drawdowns	205.25	0.00	60.00	0.00	60.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	205.25	0.00	60.00	0.00	60.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP - 100% Tax Free 3

Date	Gross Amount	PAYG	Net Amount	Description
28/09/2020	100.00	0.00	100.00	draw down
09/04/2021	8.75	0.00	8.75	part of \$1,824.26 Ignite
09/04/2021	71.50	0.00	71.50	part of \$243.00 pension
10/04/2021	25.00	0.00	25.00	Pension
Totals:	205.25	0.00	205.25 ✓	

There are no pension payments for this member in this period

Auzki Super Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Ms Rosalind Miller

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP - 100% Tax Free 2	395.26	OK!	80.00	OK!	80.00	0.00	0.00	100.00%
ABP - 100% Tax Free 4	0.00	OK!	0.00	OK!	0.00	0.00	0.00	100.00%
ABP - 79.19% Tax Free	0.00	OK!	0.00	OK!	0.00	0.00	0.00	79.19%
Totals								
Gross Drawdowns	395.26	0.00	80.00	0.00	80.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	395.26	0.00	80.00	0.00	80.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP - 100% Tax Free 2

Date	Gross Amount	PAYG	Net Amount	Description
09/04/2021	8.76	0.00	8.76	part of \$1,824.26 Ignite
09/04/2021	171.50	0.00	171.50	part of \$243.00 pension
11/04/2021	100.00	0.00	100.00	Osko Payment - Battery
16/04/2021	115.00	0.00	115.00	Transfer to Swyft
Totals:	395.26	0.00	395.26 ✓	

There are no pension payments for this member in this period

Auzki Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Derivatives Market</u>											
Caeneus Minerals Ltd - Option Expiring 31-Dec-2020 (ASX:CADO)											
31/12/2020	Sale	100,000.00	0.00	2,021.95	(2,021.95)	✓					
		100,000.00	0.00	2,021.95	(2,021.95)						0.00
<u>Listed Derivatives Market Total</u>											
			0.00	2,021.95	(2,021.95)						0.00
<u>Listed Securities Market</u>											
Botanix Pharmaceuticals Ltd (ASX:BOT)											
07/04/2021	Sale	110,000.00	10,200.05	12,789.73	(2,589.68)	✓					
		110,000.00	10,200.05	12,789.73	(2,589.68)						0.00
Equus Mining Limited (ASX:EQE)											
26/04/2021	Sale	40,000.00	418.05	541.95	(123.90)	✓					
		40,000.00	418.05	541.95	(123.90)						0.00
Maximus Resources Limited (ASX:MXR)											
26/04/2021	Sale	5,000.00	438.05	508.53	(70.48)	✓					
		5,000.00	438.05	508.53	(70.48)						0.00
Mgc Pharmaceuticals Ltd (ASX:MXC)											
19/05/2021	Sale	10,000.00	478.05	651.95	(173.90)	✓					
		10,000.00	478.05	651.95	(173.90)						0.00
<u>Listed Securities Market Total</u>											
			11,534.20	14,492.16	(2,957.96)						0.00
<u>Unlisted Market</u>											
Crypto - ETH											
26/04/2021	Sale	0.03	95.90	0.00	95.90						
28/04/2021	Sale	0.63	2,173.95	0.00	2,173.95						
29/04/2021	Sale	0.01	25.00	0.00	25.00						
		0.67	2,294.85	0.00	2,294.85	✓					0.00

Auzki Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Unlisted Market</u>													
Crypto - Doge													
23/04/2021	Sale	1,000.00	336.39		124.66	211.73							
03/05/2021	Sale	561.00	273.22		193.50	79.72							
19/05/2021	Sale	0.13	0.07		0.05	0.02							
		1,561.13	609.68		318.21	291.47 ✓						0.00	
Crypto - SHIB													
13/05/2021	Sale	1,524,945.00	44.58		52.99	(8.41)							
		1,524,945.00	44.58		52.99	(8.41) ✓							0.00
Unlisted Market Total			2,949.11		371.20	2,577.91						0.00	
Grand Total			14,483.31		16,885.31	(2,402.00)						0.00	

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

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*
25/05/2021	13:38:33	DEPOSIT	AUD	40.000 AUD	40.000 AUD	2.000 AUD	2.000 AUD
25/05/2021	13:38:33	SELL	AUD	38.000 AUD	40.000 AUD	0.000 AUD	0.000 AUD
8/06/2021	17:05:37	DEPOSIT	AUD	50.000 AUD	50.000 AUD	0.000 AUD	0.000 AUD
8/06/2021	17:05:37	SELL	AUD	50.000 AUD	50.000 AUD	0.000 AUD	0.000 AUD
12/06/2021	19:53:34	DEPOSIT	AUD	40.000 AUD	40.000 AUD	0.000 AUD	0.000 AUD
12/06/2021	19:53:34	SELL	AUD	40.000 AUD	40.000 AUD	0.000 AUD	0.000 AUD
16/06/2021	13:00:49	DEPOSIT	AUD	60.000 AUD	60.000 AUD	0.000 AUD	0.000 AUD
16/06/2021	13:00:49	SELL	AUD	60.000 AUD	60.000 AUD	0.000 AUD	0.000 AUD
18/06/2021	10:05:40	DEPOSIT	AUD	50.000 AUD	50.000 AUD	0.000 AUD	0.000 AUD
18/06/2021	10:05:40	SELL	AUD	50.000 AUD	50.000 AUD	0.000 AUD	0.000 AUD
22/06/2021	9:23:01	DEPOSIT	AUD	40.000 AUD	40.000 AUD	0.000 AUD	0.000 AUD
22/06/2021	9:23:01	SELL	AUD	40.000 AUD	40.000 AUD	0.000 AUD	0.000 AUD
SUB-TOTAL							40.000 AUD ✓ E3

* inclusive of GST where applicable

Opening Statements

Crypto Statement

No Positions Held

Fiat Statement

No Positions Held

Closing Statements

Crypto Statement

Fiat Statement

Date	Asset	Amount	AUD Value	Date	Asset	Amount	AUD Value
30/06/2021	ETH	1.226 ETH	3491.668 AUD ✓	30/06/2021	USD	0.482 USD	0.642 AUD
30/06/2021	XRP	2600.059 XRP	2316.097 AUD ✓	per trial balance 0.140 ✓ variance due to rounding = 0.502			
30/06/2021	SHIB	30000000.467 SHIB	338.925 AUD ✓				

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

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*
30/03/2021	15:23:01	DEPOSIT	AUD	170.000 AUD	170.000 AUD	2.000 AUD	2.000 AUD
30/03/2021	15:23:01	SELL	AUD	168.000 AUD	170.000 AUD	0.000 AUD	0.000 AUD
10/04/2021	11:12:03	DEPOSIT	AUD	85.000 AUD	85.000 AUD	2.000 AUD	2.000 AUD
10/04/2021	11:12:03	SELL	AUD	83.000 AUD	85.000 AUD	0.000 AUD	0.000 AUD
10/04/2021	11:23:03	DEPOSIT	AUD	15.000 AUD	15.000 AUD	2.000 AUD	2.000 AUD
10/04/2021	11:23:03	SELL	AUD	13.000 AUD	15.000 AUD	0.000 AUD	0.000 AUD
10/04/2021	12:03:05	DEPOSIT	AUD	30.000 AUD	30.000 AUD	2.000 AUD	2.000 AUD
10/04/2021	12:03:05	SELL	AUD	28.000 AUD	30.000 AUD	0.000 AUD	0.000 AUD
15/04/2021	10:53:07	DEPOSIT	AUD	90.000 AUD	90.000 AUD	2.000 AUD	2.000 AUD
15/04/2021	10:53:07	SELL	AUD	88.000 AUD	90.000 AUD	0.000 AUD	0.000 AUD
15/04/2021	11:58:02	DEPOSIT	AUD	150.000 AUD	150.000 AUD	2.000 AUD	2.000 AUD
15/04/2021	11:58:02	SELL	AUD	148.000 AUD	150.000 AUD	0.000 AUD	0.000 AUD
22/04/2021	16:47:13	DEPOSIT	AUD	40.000 AUD	40.000 AUD	2.000 AUD	2.000 AUD
22/04/2021	16:47:13	SELL	AUD	38.000 AUD	40.000 AUD	0.000 AUD	0.000 AUD
28/04/2021	11:28:03	DEPOSIT	AUD	56.100 AUD	56.100 AUD	2.000 AUD	2.000 AUD
28/04/2021	11:28:03	SELL	AUD	54.100 AUD	56.100 AUD	0.000 AUD	0.000 AUD
28/04/2021	13:23:01	DEPOSIT	AUD	45.000 AUD	45.000 AUD	2.000 AUD	2.000 AUD
28/04/2021	13:23:01	SELL	AUD	43.000 AUD	45.000 AUD	0.000 AUD	0.000 AUD
29/04/2021	14:11:07	DEPOSIT	AUD	25.000 AUD	25.000 AUD	2.000 AUD	2.000 AUD
29/04/2021	14:11:07	SELL	AUD	23.000 AUD	25.000 AUD	0.000 AUD	0.000 AUD
12/05/2021	15:21:34	DEPOSIT	AUD	55.000 AUD	55.000 AUD	2.000 AUD	2.000 AUD
12/05/2021	15:21:34	SELL	AUD	53.000 AUD	55.000 AUD	0.000 AUD	0.000 AUD
13/05/2021	12:13:11	DEPOSIT	AUD	26.000 AUD	26.000 AUD	2.000 AUD	2.000 AUD
13/05/2021	12:13:11	SELL	AUD	24.000 AUD	26.000 AUD	0.000 AUD	0.000 AUD
13/05/2021	12:19:21	DEPOSIT	AUD	25.000 AUD	25.000 AUD	2.000 AUD	2.000 AUD
13/05/2021	12:19:21	SELL	AUD	23.000 AUD	25.000 AUD	0.000 AUD	0.000 AUD
19/05/2021	16:51:30	DEPOSIT	AUD	35.000 AUD	35.000 AUD	2.000 AUD	2.000 AUD
19/05/2021	16:51:30	SELL	AUD	33.000 AUD	35.000 AUD	0.000 AUD	0.000 AUD
20/05/2021	10:23:43	DEPOSIT	AUD	30.000 AUD	30.000 AUD	2.000 AUD	2.000 AUD
20/05/2021	10:23:43	SELL	AUD	28.000 AUD	30.000 AUD	0.000 AUD	0.000 AUD
25/05/2021	12:27:05	DEPOSIT	AUD	32.000 AUD	32.000 AUD	2.000 AUD	2.000 AUD
25/05/2021	12:27:05	SELL	AUD	30.000 AUD	32.000 AUD	0.000 AUD	0.000 AUD

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
28/04/2021	11:35:09	BUY	XRP	26.900 XRP	50.509 AUD	0.233 USD	0.301 AUD	2524.959 XRP
28/04/2021	14:01:48	BUY	DOGE	141.864 DOGE	49.540 AUD	0.855 DOGE	0.295 AUD	444.455 DOGE
29/04/2021	14:14:55	SELL	ETH	0.007 ETH	25.000 AUD	0.000 ETH	0.150 AUD	1.158 ETH
29/04/2021	14:17:26	BUY	DOGE	116.677 DOGE	48.001 AUD	0.703 DOGE	0.286 AUD	561.132 DOGE
3/05/2021	15:51:42	SELL	DOGE	561.000 DOGE	273.224 AUD	1.271 USD	1.648 AUD	0.132 DOGE
3/05/2021	16:33:01	BUY	ETH	0.067 ETH	273.200 AUD	0.000 ETH	1.636 AUD	1.226 ETH
12/05/2021	15:23:46	BUY	SHIB	1524945.662 SHIB	52.988 AUD	9222.343 SHIB	0.316 AUD	1524945.662 SHIB
13/05/2021	12:21:37	SELL	SHIB	1524945.000 SHIB	44.580 AUD	0.208 USD	0.269 AUD	0.662 SHIB
13/05/2021	12:23:06	BUY	SHIB	3007026.804 SHIB	89.021 AUD	18142.949 SHIB	0.530 AUD	3007027.467 SHIB
19/05/2021	16:04:36	SELL	DOGE	0.132 DOGE	0.070 AUD	0.000 DOGE	0.000 AUD	-0.000 DOGE
19/05/2021	16:54:18	BUY	SHIB	1992973.000 SHIB	33.648 AUD	0.156 USD	0.200 AUD	5000000.467 SHIB
20/05/2021	10:44:17	BUY	SHIB	2500000.000 SHIB	27.471 AUD	0.126 USD	0.164 AUD	7500000.467 SHIB
25/05/2021	12:52:45	BUY	SHIB	2500000.000 SHIB	32.393 AUD	0.150 USD	0.193 AUD	10000000.467 SHIB
25/05/2021	13:43:09	BUY	XRP	25.100 XRP	31.659 AUD	0.146 USD	0.188 AUD	2550.059 XRP
8/06/2021	17:08:18	BUY	XRP	50.000 XRP	54.953 AUD	0.253 USD	0.327 AUD	2600.059 XRP
12/06/2021	19:55:51	BUY	SHIB	5000000.000 SHIB	38.615 AUD	0.177 USD	0.230 AUD	15000000.467 SHIB
16/06/2021	13:03:52	BUY	SHIB	5000000.000 SHIB	56.362 AUD	0.258 USD	0.336 AUD	20000000.467 SHIB
18/06/2021	10:07:27	BUY	SHIB	5000000.000 SHIB	53.186 AUD	0.239 USD	0.317 AUD	25000000.467 SHIB
22/06/2021	9:24:17	BUY	SHIB	5000000.000 SHIB	42.892 AUD	0.192 USD	0.255 AUD	30000000.467 SHIB
SUB-TOTAL							43.044 AUD	

* inclusive of GST where applicable

Fiat Statement

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*
15/02/2021	16:15:03	DEPOSIT	AUD	4.000 AUD	4.000 AUD	2.000 AUD	2.000 AUD
15/02/2021	16:15:03	SELL	AUD	2.000 AUD	4.000 AUD	0.000 AUD	0.000 AUD
15/02/2021	16:21:03	DEPOSIT	AUD	30.000 AUD	30.000 AUD	2.000 AUD	2.000 AUD
15/02/2021	16:21:03	SELL	AUD	28.000 AUD	30.000 AUD	0.000 AUD	0.000 AUD
3/03/2021	8:26:02	DEPOSIT	AUD	100.000 AUD	100.000 AUD	2.000 AUD	2.000 AUD
3/03/2021	8:26:02	SELL	AUD	98.000 AUD	100.000 AUD	0.000 AUD	0.000 AUD



Swyftx Pty Ltd
4/50 McDougall St
MILTON QLD 4064
AUSTRALIA

ABN 72 623 556 730
Report Date 04/06/2022
Report Time 10:42:26

TAX REPORT

ROBIN EDWARD DICK & ROSALIND HILDA MILLER atf AUZKI SUPER FUND

01/07/2020 - 30/06/2021

Crypto Statement

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
16/02/2021	17:41:20	BUY	XRP	34.507 XRP	24.984 AUD	0.207 XRP	0.149 AUD	34.507 XRP
3/03/2021	8:30:13	BUY	XRP	179.770 XRP	99.988 AUD	1.084 XRP	0.598 AUD	214.278 XRP
30/03/2021	15:31:10	BUY	XRP	224.332 XRP	170.018 AUD	1.354 XRP	1.017 AUD	438.610 XRP
10/04/2021	11:25:27	BUY	XRP	44.688 XRP	61.400 AUD	0.269 XRP	0.367 AUD	483.298 XRP
10/04/2021	11:34:01	BUY	XRP	16.666 XRP	23.129 AUD	0.100 XRP	0.138 AUD	499.965 XRP
10/04/2021	12:13:30	BUY	DOGE	489.558 DOGE	40.000 AUD	2.954 DOGE	0.238 AUD	489.558 DOGE
15/04/2021	11:10:14	BUY	DOGE	511.000 DOGE	84.744 AUD	0.391 USD	0.505 AUD	1000.558 DOGE
15/04/2021	12:14:17	BUY	XRP	66.119 XRP	152.178 AUD	0.398 XRP	0.911 AUD	566.085 XRP
20/04/2021	22:05:11	DEPOSIT	XRP	512.700 XRP	0.000 AUD	0.000	0.000 AUD	1078.785 XRP
21/04/2021	8:13:59	DEPOSIT	XRP	0.039 XRP	0.000 AUD	0.000	0.000 AUD	1078.825 XRP
21/04/2021	10:38:37	DEPOSIT	ETH	1.833 ETH	5553.719 AUD	0.000	0.000 AUD	1.833 ETH
22/04/2021	16:49:34	BUY	XRP	21.232 XRP	36.470 AUD	0.128 XRP	0.218 AUD	1100.057 XRP
23/04/2021	9:40:57	SELL	DOGE	1000.000 DOGE	336.387 AUD	1.566 USD	2.033 AUD	0.558 DOGE
23/04/2021	9:44:55	BUY	XRP	218.001 XRP	337.957 AUD	1.315 XRP	2.023 AUD	1318.059 XRP
26/04/2021	8:11:19	SELL	ETH	0.033 ETH	95.900 AUD	0.000 ETH	0.576 AUD	1.800 ETH
26/04/2021	8:12:24	BUY	DOGE	302.033 DOGE	95.900 AUD	1.825 DOGE	0.572 AUD	302.591 DOGE
28/04/2021	10:53:38	SELL	ETH	0.634 ETH	2173.950 AUD	0.003 ETH	13.085 AUD	1.165 ETH
28/04/2021	10:54:49	BUY	XRP	1180.000 XRP	2171.080 AUD	10.049 USD	12.961 AUD	2498.059 XRP



MR DICK & MRS MILLER <AUZKI S/F A/C>
HOPE ISLAND MARINA/10 SANTA BARBARA ROAD
HOPE ISLAND QLD 4212
AUSTRALIA

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 602786

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
BOT	Health Care	BOTANIX PHARMACEUTICALS LTD	200,000	0.080	0.09	18,451.90	16,000.000	-2,451.90	-13.29%	73.25%		-0.011	0.00	0.00%	0.00	
CAD	Materials	CAENEUS MINERALS LTD	211,000	0.010	0.03	7,248.10	2,110.000	-5,138.10	-70.89%	9.66%		-0.001	0.00	0.00%	0.00	
IMM	Health Care	IMMUTEP LIMITED	6,700	0.550	0.47	3,132.90	3,685.000	552.10	17.62%	16.87%		-0.031	0.00	0.00%	0.00	
MXROD			2,029	0.024	0.00	0.00	48.696	48.70		0.22%						
Total							21,843.70									0.00

* Fundamental data is current data as at 14/04/2022

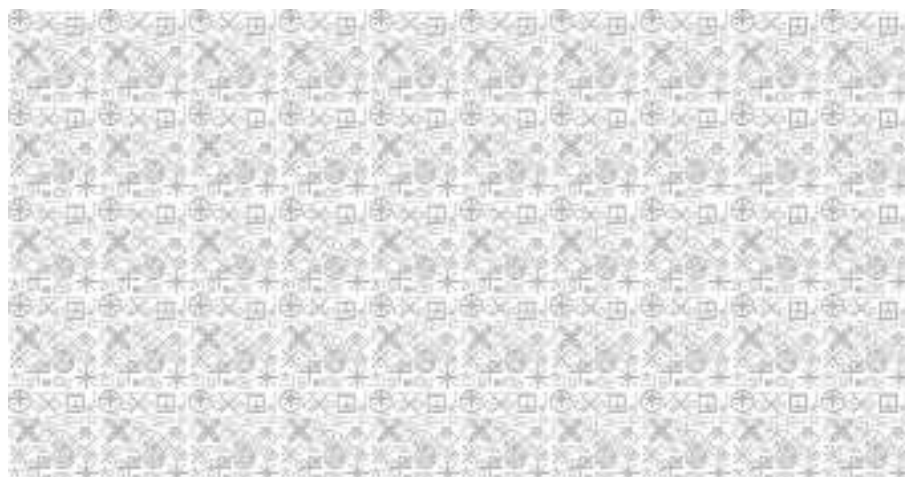
International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
---------------	--------	--------------	----------	------------	------------------	----------------	------------------	---------------	---------------	-----------------	--------------------	---------------------	------------------------	---------------	-----------------	---------

No International Equities

* Fundamental data is current data as at 14/04/2022

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Suncorp Share Trade is a service provided by CMC Markets Stockbroking Limited ABN 69 081 002 851, AFSL 246381 (CMC Markets Stockbroking), a Participant of the Australian Stock Exchange (ASX Group) at the request of Suncorp-Metway Ltd ABN 66 010 831 722, AFSL 229882 (Suncorp).



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			2.05
21 May 2021	INTERNET TRANSFER CREDIT FROM 44713591 REF NO 48750441 Buy shiba		30.00	32.05
21 May 2021	OSKO PAYMENT TO 802985 612327508 Buy Shiba \$10M REF NO 3069440	32.00		0.05
16 Jun 2021	INTERNET TRANSFER CREDIT FROM 167100221 REF NO 86815520 Buy Shib		60.00	60.05
16 Jun 2021	OSKO PAYMENT TO 802985 612327508 Buy 5M Shiba REFERENCE SMSF REF NO 33409521	60.00		0.05
	CLOSING BALANCE			0.05 ✓

Summary of Interest, Fees and Charges on this account for period 20 January 2021 - 19 July 2021

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.



Business Everyday Statement

13 11 55
suncorp.com.au

MR R E DICK & MS R H MILLER ATF
AUZKI SUPER FUND
10 SANTA BARBARA RD
HOPE ISLAND QLD 4212

Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$173.00 -
Total Deposits	\$173.05+
Closing Balance	\$0.05

BSB Number	484-799
Account Number	505300371
Statement Period	20/01/2021 - 19/07/2021

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
12 May 2021	INTERNET TRANSFER CREDIT FROM 452858517 REF NO 96276432 Sale of assets		78.05	78.05
12 May 2021	OSKO PAYMENT TO 802985 612327508 Buy shib REF NO 80122620	55.00		23.05
13 May 2021	INTERNET TRANSFER CREDIT FROM 167100221 REF NO 69120490 Buy shib		5.00	28.05
13 May 2021	OSKO PAYMENT TO 802985 612327508 Buy shib crypto REF NO 59743492	26.00		2.05
	BALANCE CARRIED FORWARD			2.05

Details are continued on the back of this page



MR R E DICK & MS R H MILLER ATF
AUZKI SUPER FUND
10 SANTA BARBARA RD
HOPE ISLAND QLD 4212

Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$0.00

BSB Number	484-799
Account Number	505300371
Statement Period	20/07/2020 - 19/01/2021

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
	CLOSING BALANCE			0.00

Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at www.suncorp.com.au/documents. For further information please contact us on 13 11 55 or visit your nearest store.



Business Everyday Statement

13 11 55
suncorp.com.au

MR R E DICK & MS R H MILLER ATF
AUZKI SUPER FUND
10 SANTA BARBARA RD
HOPE ISLAND QLD 4212

Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$842.61 -
Total Deposits	\$842.61+
Closing Balance	\$0.00

BSB Number	484-799
Account Number	505300371
Statement Period	20/01/2020 - 19/07/2020

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
3 May 2020	INTERNET TRANSFER CREDIT FROM 505300428 REF NO 11743501 BUY MXC Options		182.61	182.61
3 May 2020	BPAY DEBIT VIA INTERNET CIS - MXR ANRRI 2020 150579900001059962 REFERENCE NUMBER 32259502	182.61		0.00
15 Jun 2020	INTERNET TRANSFER CREDIT FROM 505300428 REF NO 13538352 SMSF Draw 2020		660.00	660.00
26 Jun 2020	INTERNET TRANSFER DEBIT TO 15041384 REFERENCE NO 78268581 SMSF Draw down	660.00		0.00
	CLOSING BALANCE			0.00

Details are continued on the back of this page

Account Transactions Continued

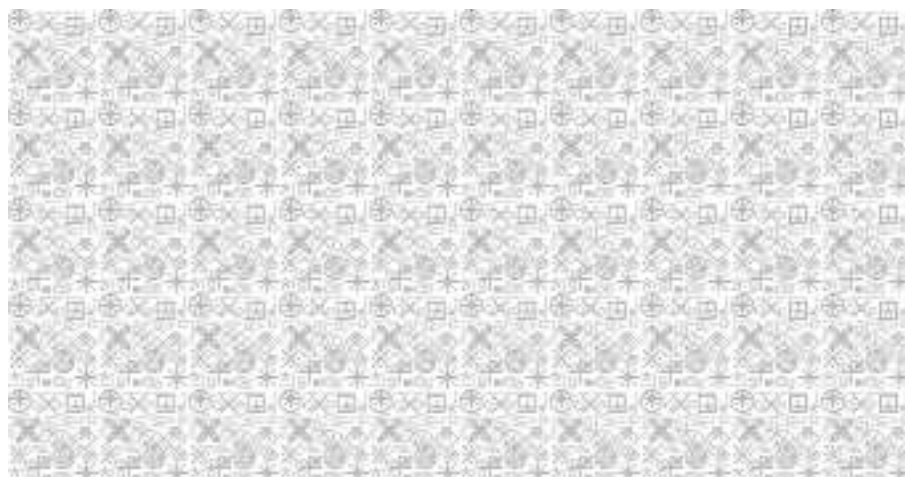
Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			41.10
22 Apr 2021	OSKO PAYMENT TO 802985 612327508 BuyXRP REF NO 74558441	40.00		1.10
22 Apr 2021	REV OSKO PAYMENT TO 802985 612327508 BuyXRP REF NO 52847440		40.00	41.10
22 Apr 2021	OSKO PAYMENT TO 802985 612327508 Buy XRP SMSF REF NO 51393682	40.00		1.10
31 May 2021	CREDIT INTEREST		0.01	1.11
	CLOSING BALANCE			1.11 ✓

Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 30 June 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.02	\$0.17 ✓	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			260.75
10 Apr 2021	OSKO PAYMENT TO 802985 612327508 Buy Doge REF NO 58548490	30.00		230.75
11 Apr 2021	OSKO PAYMENT TO 014279 475122837 Buy Xrp REFERENCE BUY BATTERY REF NO 21543490	100.00		130.75
12 Apr 2021	INTERNET TRANSFER CREDIT FROM 15041384 REF NO 7014382 From sale BOT sh		7,500.00	7,630.75
12 Apr 2021	INTERNET TRANSFER DEBIT TO 452858517 REFERENCE NO 87909441 Share funds	7,630.75		0.00
22 Apr 2021	INTERNET TRANSFER CREDIT FROM 452858517 REF NO 47486432 Buy XRP SMSF		33.22	33.22
22 Apr 2021	INTERNET TRANSFER CREDIT FROM 168322473 REF NO 50432441 Buy XRP SMSF		7.88	41.10
22 Apr 2021	OSKO PAYMENT TO 802985 612327508 Buy XRP SMSF REF NO 44850440	40.00		1.10
22 Apr 2021	REV OSKO PAYMENT TO 802985 612327508 Buy XRP SMSF REF NO 61466441		40.00	41.10
	BALANCE CARRIED FORWARD			41.10



Business Saver Statement

13 11 55
suncorp.com.au

MR R E DICK & MS R H MILLER ATF
AUZKI SUPER FUND
10 SANTA BARBARA RD
HOPE ISLAND QLD 4212

Account Summary

Opening Balance	\$11.95
Total Withdrawals	\$8,248.75 -
Total Deposits	\$8,237.91+
Closing Balance	\$1.11

BSB Number	484-799
Account Number	505300428
Statement Period	1/01/2021 - 30/06/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			11.95
28 Feb 2021	CREDIT INTEREST		0.01	11.96
9 Apr 2021	INTERNET TRANSFER CREDIT FROM 452858517 REF NO 80458612 Pension EFY 2020		616.79	628.75
9 Apr 2021	OSKO PAYMENT TO 084801 558466539 Dentist bill	243.00		385.75
10 Apr 2021	REFERENCE TO PAY CREDIT CARD REF NO 4140630			
10 Apr 2021	OSKO PAYMENT TO 802985 612327508 Buy 61.4 Xrp	85.00		300.75
10 Apr 2021	REFERENCE TO PAY CREDIT CARD REF NO 72377452			
10 Apr 2021	OSKO PAYMENT TO 802985 612327508 Buy xrp	15.00		285.75
10 Apr 2021	REFERENCE TO PAY CREDIT CARD REF NO 59051462			
10 Apr 2021	INTERNET TRANSFER DEBIT TO 168322473 REFERENCE NO 99542472 Buy XRP Wirex	25.00		260.75
	BALANCE CARRIED FORWARD			260.75

Details are continued on the back of this page



Business Saver Statement

13 11 55
suncorp.com.au

MR R E DICK & MS R H MILLER ATF
AUZKI SUPER FUND
10 SANTA BARBARA RD
HOPE ISLAND QLD 4212

Account Summary

Opening Balance	\$111.80
Total Withdrawals	\$100.00 -
Total Deposits	\$0.15+
Closing Balance	\$11.95

BSB Number	484-799
Account Number	505300428
Statement Period	1/07/2020 - 31/12/2020

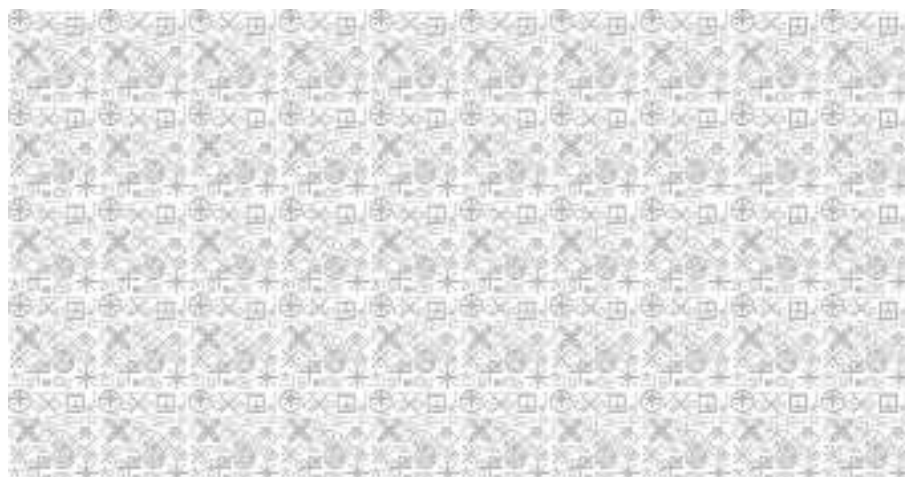
Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			111.80
31 Jul 2020	CREDIT INTEREST		0.05	111.85
31 Aug 2020	CREDIT INTEREST		0.05	111.90
28 Sep 2020	INTERNET TRANSFER DEBIT TO 167100221 REFERENCE NO 2436592 draw down	100.00		11.90
30 Sep 2020	CREDIT INTEREST		0.04	11.94
30 Nov 2020	CREDIT INTEREST		0.01	11.95
	CLOSING BALANCE			11.95

Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at www.suncorp.com.au/documents. For further information please contact us on 13 11 55 or visit your nearest store.

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			99.66
1 Jun 2020	INTERNET TRANSFER CREDIT FROM 452858517 REF NO 38311480 Draw down		671.97	771.63
15 Jun 2020	INTERNET TRANSFER DEBIT TO 505300371 REFERENCE NO 13538352 SMSF Draw 2020	660.00		111.63
30 Jun 2020	CREDIT INTEREST		0.17	111.80
	CLOSING BALANCE			111.80

Summary of Interest, Fees and Charges on this account for period 1 January 2020 - 30 June 2020

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$0.69	\$1.16	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.



Business Saver Statement

13 11 55
suncorp.com.au

MR R E DICK & MS R H MILLER ATF
AUZKI SUPER FUND
10 SANTA BARBARA RD
HOPE ISLAND QLD 4212

Account Summary

Opening Balance	\$183.03
Total Withdrawals	\$843.61 -
Total Deposits	\$772.38+
Closing Balance	\$111.80

BSB Number	484-799
Account Number	505300428
Statement Period	1/01/2020 - 30/06/2020

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			183.03
17 Jan 2020	INTERNET TRANSFER CREDIT FROM 452858517 REF NO 23386331 Share funds		8.55	191.58
31 Jan 2020	CREDIT INTEREST		0.12	191.70
29 Feb 2020	CREDIT INTEREST		0.11	191.81
27 Mar 2020	INTERNET TRANSFER CREDIT FROM 452858517 REF NO 80811380 Sold BOT		90.00	281.81
31 Mar 2020	CREDIT INTEREST		0.13	281.94
30 Apr 2020	CREDIT INTEREST		0.11	282.05
3 May 2020	INTERNET TRANSFER DEBIT TO 505300371 REFERENCE NO 11743501 BUY MXC Options	182.61		99.44
3 May 2020	INTERNET TRANSFER DEBIT TO 452858517 REFERENCE NO 1642500 Correction	1.00		98.44
3 May 2020	INTERNET TRANSFER CREDIT FROM 452858517 REF NO 5356500 correction		1.17	99.61
31 May 2020	CREDIT INTEREST		0.05	99.66
	BALANCE CARRIED FORWARD			99.66

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			0.12
22 Jun 2021	INTERNET TRANSFER CREDIT FROM 167100221 REF NO 13610382 Buy last shiba		40.00	40.12
22 Jun 2021	OSKO PAYMENT TO 802985 612327508 Buy Shiba 5M REF NO 24041382	40.00		0.12 ✓
8 Jul 2021	INTERNET TRANSFER CREDIT FROM 44713591 REF NO 48855620 Buy shib		25.00	25.12
8 Jul 2021	OSKO PAYMENT TO 802985 612327508 Buy Shiba INU REF NO 55458621	25.00		0.12
29 Jul 2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 42997322 15515193 SOLD 6000		4,718.05	4,718.17
29 Jul 2021	INTERNET TRANSFER DEBIT TO 505300371 REFERENCE NO 79680492 Sale of 60k Bot Sh	4,718.17		0.00
	CLOSING BALANCE			0.00

Summary of Interest, Fees and Charges on this account for period 14 February 2021 - 13 August 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.03 ✓	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.

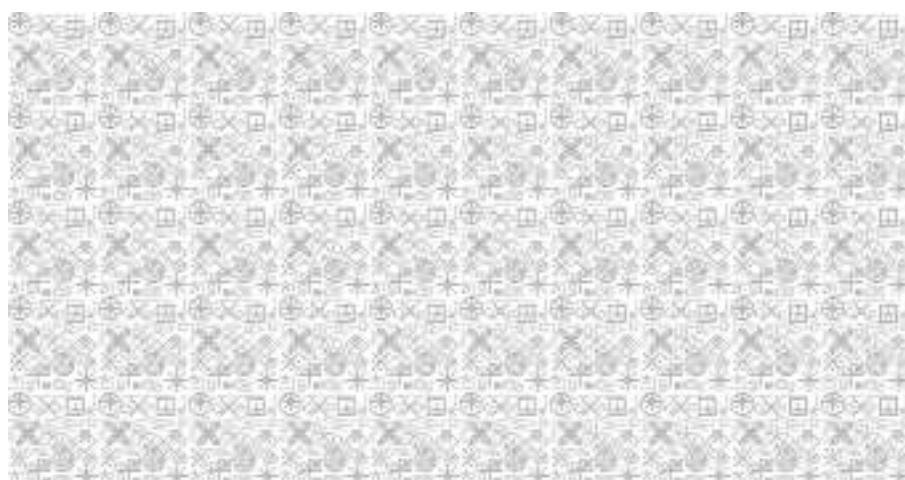
Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			35.02
19 May 2021	OSKO PAYMENT TO 802985 612327508 Buy Shiba REF NO 15215632	35.00		0.02
21 May 2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 70462362 14732727 SOLD 1000		478.05	478.07
21 May 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 48136372 14735332 BGHT 900	471.95		6.12
25 May 2021	INTERNET TRANSFER CREDIT FROM 167100221 REF NO 5029552 Buy XRP final		40.00	46.12
25 May 2021	OSKO PAYMENT TO 802985 612327508 Buy XRP REFERENCE SMSF REF NO 90993550	40.00		6.12
8 Jun 2021	INTERNET TRANSFER CREDIT FROM 167100221 REF NO 81290692 Buy Crypto Shiba		45.00	51.12
8 Jun 2021	OSKO PAYMENT TO 802985 612327508 Buy crypto Shiba REFERENCE CRYPTO BUY REF NO 86932690	50.00		1.12
12 Jun 2021	INTERNET TRANSFER CREDIT FROM 167100221 REF NO 35555800 To buy Shiba		39.00	40.12
12 Jun 2021	OSKO PAYMENT TO 802985 612327508 Buy Shiba crypto REF NO 29922801	40.00		0.12
18 Jun 2021	INTERNET TRANSFER CREDIT FROM 44713591 REF NO 60417412 Buy \$5m Shiba		50.00	50.12
18 Jun 2021	OSKO PAYMENT TO 802985 612327508 Buy 5M shiba REF NO 66659411	50.00		0.12
	BALANCE CARRIED FORWARD			0.12

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			13,928.72
20 Apr 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 63851360 14337753 BGHT 1200	11,069.95		2,858.77
21 Apr 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 68360362 14355828 BGHT 1646	164.60		2,694.17
21 Apr 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 1230360 14351672 BGHT 5800	2,660.95		33.22
22 Apr 2021	INTERNET TRANSFER DEBIT TO 505300428 REFERENCE NO 47486432 Buy XRP SMSF	33.22		0.00
28 Apr 2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 6223350 14440403 SOLD 5000		438.05	438.05
28 Apr 2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 65152352 14440343 SOLD 4000		418.05	856.10
28 Apr 2021	OSKO PAYMENT TO 802985 612327508 Buy crypto XRP REF NO 32487460	56.10		800.00
28 Apr 2021	OSKO PAYMENT TO 802985 612327508 Buy Doge crypto REFERENCE SMSF REF NO 25906511	45.00		755.00
29 Apr 2021	OSKO PAYMENT TO 802985 612327508 Buy Doge REF NO 57582571	25.00		730.00
30 Apr 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 85721352 14479391 BGHT 1000	651.95		78.05
12 May 2021	INTERNET TRANSFER DEBIT TO 505300371 REFERENCE NO 96276432 Sale of assets	78.05		0.00
13 May 2021	CREDIT INTEREST		0.02	0.02
19 May 2021	INTERNET TRANSFER CREDIT FROM 167100221 REF NO 2753632 Buy shiba		35.00	35.02
	BALANCE CARRIED FORWARD			35.02

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			7,630.76
14 Apr 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 1862361 14277880 BGHT 8000	7,381.95		248.81
15 Apr 2021	OSKO PAYMENT TO 802985 612327508 Buy Doge coins REFERENCE AUZKI SMSF REF NO 23809441	90.00		158.81
15 Apr 2021	OSKO PAYMENT TO 802985 612327508 Buy XRP REFERENCE SMSF REF NO 62338480	150.00		8.81
16 Apr 2021	INTERNET TRANSFER CREDIT FROM 15041384 REF NO 93744330 Buy shares		14,872.79	14,881.60
16 Apr 2021	INTERNET TRANSFER CREDIT FROM 167100221 REF NO 79633332		48.00	14,929.60
16 Apr 2021	OSKO PAYMENT TO 802985 917417343 Buy 100 xrp REFERENCE ROS PERSONAL ACCOUNT REF NO 19340630	115.00		14,814.60
20 Apr 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 28400361 14345156 BGHT 3354	343.93		14,470.67
20 Apr 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 28698361 14336731 BGHT 4000	541.95		13,928.72
	BALANCE CARRIED FORWARD			13,928.72



MR ROBIN EDWARD DICK & MS R H MILLER
ATF AUZKI SUPER FUND
10 SANTA BARBARA RD
HOPE ISLAND QLD 4212

Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$39,077.82 -
Total Deposits	\$39,077.82+
Closing Balance	\$0.00

BSB Number	484-799
Account Number	452858517
Statement Period	14/02/2021 - 13/08/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
9 Apr 2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 68760362 14224302 SOLD 1100		10,200.05	10,200.05
9 Apr 2021	BPAY DEBIT VIA INTERNET Ignite by Westpac 5163190010160654 REFERENCE NUMBER 41013590	1,824.26		8,375.79
9 Apr 2021	INTERNET TRANSFER DEBIT TO 15041384 REFERENCE NO 73930600 Buy 80,000 Bot sha	7,500.00		875.79
9 Apr 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551009377495712221 REFERENCE NUMBER 59105600	259.00		616.79
9 Apr 2021	INTERNET TRANSFER DEBIT TO 505300428 REFERENCE NO 80458612 Pension EFY 2020	616.79		0.00
12 Apr 2021	INTERNET TRANSFER CREDIT FROM 505300428 REF NO 87909441 Share funds		7,630.75	7,630.75
13 Apr 2021	CREDIT INTEREST		0.01	7,630.76
	BALANCE CARRIED FORWARD			7,630.76

Details are continued on the back of this page



MR ROBIN EDWARD DICK & MS R H MILLER
ATF AUZKI SUPER FUND
10 SANTA BARBARA RD
HOPE ISLAND QLD 4212

Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$0.00

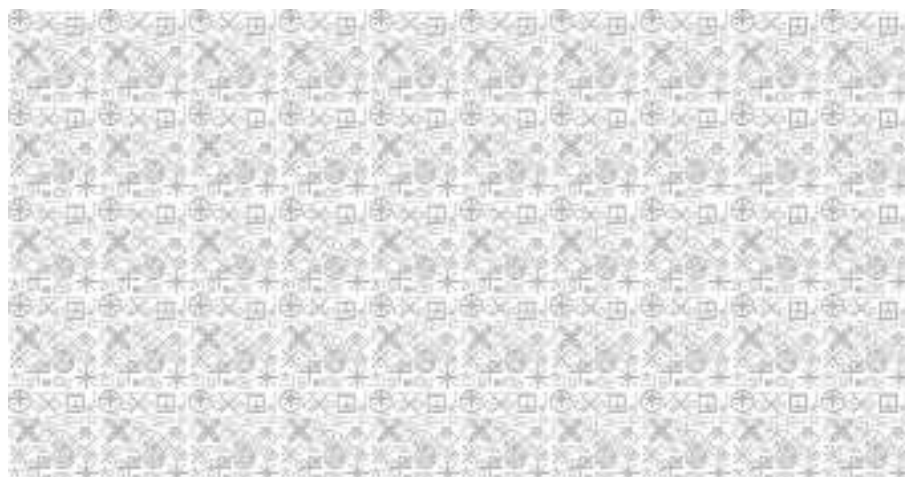
BSB Number	484-799
Account Number	452858517
Statement Period	14/08/2020 - 13/02/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
	CLOSING BALANCE			0.00

Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at www.suncorp.com.au/documents. For further information please contact us on 13 11 55 or visit your nearest store.



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			0.00
29 May 2020	BROKER INITIATED CREDIT FROM 85657300 REF NO 31013342 10144323 SOLD 1217		671.97	671.97
1 Jun 2020	INTERNET TRANSFER DEBIT TO 505300428 REFERENCE NO 38311480 Draw down	671.97		0.00
	CLOSING BALANCE			0.00

Summary of Interest, Fees and Charges on this account for period 14 February 2020 - 13 August 2020

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$0.02	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.



MR ROBIN EDWARD DICK & MS R H MILLER
ATF AUZKI SUPER FUND
10 SANTA BARBARA RD
HOPE ISLAND QLD 4212

Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$4,527.04 -
Total Deposits	\$4,527.04+
Closing Balance	\$0.00

BSB Number **484-799**

Account Number **452858517**

Statement Period **14/02/2020 - 13/08/2020**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
16 Mar 2020	BROKER INITIATED CREDIT FROM 85657300 REF NO 50931322 9112394 SOLD 57000		3,854.05	3,854.05
19 Mar 2020	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 32638311 9192849 BGHT 40000	3,061.95		792.10
25 Mar 2020	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 12959312 9283069 BGHT 10000	701.95		90.15
27 Mar 2020	INTERNET TRANSFER DEBIT TO 505300428 REFERENCE NO 80811380 Sold BOT	90.00		0.15
13 Apr 2020	CREDIT INTEREST		0.02	0.17
3 May 2020	INTERNET TRANSFER CREDIT FROM 505300428 REF NO 1642500 Correction		1.00	1.17
3 May 2020	INTERNET TRANSFER DEBIT TO 505300428 REFERENCE NO 5356500 correction	1.17		0.00
	BALANCE CARRIED FORWARD			0.00

Details are continued on the back of this page



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR AUZKI SUPER FUND
ABN 30 784 165 787
TFN 937 749 571

Income tax 551

Date generated	17/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **17 May 2020** to **30 September 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
12 Apr 2021	9 Apr 2021	Payment received		\$259.00	\$0.00 ✓