

Client Name: **Keagan Bizzell Super Fund**



Year / Period Ended: **30/06/2022**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F	✓		
G	✓		
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

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	✓		
14	✓		
15	✓		

ITR

16		✓	
17		✓	
18		✓	
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		
22	✓		
23	✓		
24	✓		
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31		✓	
32		✓	
33	✓		
34	✓		
35	✓		
36	✓		
37	✓		
38	✓		
39		✓	
40	✓		
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48		✓	
49		✓	
50	✓		
51		✓	
52		✓	
53	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54	✓		
55		✓	
56	✓		
57		✓	
58	✓		
59		✓	
60	✓		

Prepared by: MA Initials: _____ Date: 4/09/2023
 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 |

Keagan Bizzell Super Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	-	Rollovers In I1 Mr Keagan Bizzell	-	48,853.52 ✓
-	-	Contributions - Member - Personal Non-Concessional I2 Mr Keagan Bizzell	-	56.00 ✓
		EXPENSE		
-	-	E1 Filing Fees	56.00 ✓	-
-	-	E2 Non-Deductible Expense	1,600.00 ✓	-
		Decrease in Market Value - Shares in Listed Companies		
-	-	E3 Decentraland	1,792.82 ✓	-
-	-	Ethereum	2,027.15 ✓	-
-	-	Filecoin	1,639.24 ✓	-
-	-	Gala	1,695.07 ✓	-
-	-	Sandbox	1,981.39 ✓	-
-	-	Solana	3,885.03 ✓	-
-	-	Theta	1,433.04 ✓	-
-	-	Theta Fuel	725.64 ✓	-
		INCOME TAX		
		PROFIT & LOSS CLEARING ACCOUNT		
-	-	Profit & Loss Clearing Account	32,074.14	-
		ASSETS		
		Shares in Listed Companies		
-	-	A1 Decentraland	707.18 ✓	-
-	-	A2 Ethereum	972.85 ✓	-
-	-	A3 Filecoin	360.76 ✓	-
-	-	A4 Gala	304.93 ✓	-
-	-	A5 Sandbox	518.61 ✓	-
-	-	A6 Solana	1,114.97 ✓	-
-	-	A7 Theta	566.96 ✓	-
-	-	A8 Theta Fuel	274.36 ✓	-
		Cash At Bank		
-	-	A9 NAB Business Everyday Account 253512741	2,253.52 ✓	-
		Sundry Assets		
-	-	A10 Pachira Pty Ltd Sports Loan	25,000.00 ✓	-
		LIABILITIES		
		MEMBER ENTITLEMENTS		
		Mr Keagan Bizzell		
-	-	Accumulation	-	32,074.14
0.00	0.00		80,983.66	80,983.66

Keagan Bizzell Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

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 Management and Administration Expenses	J	56.00
Total Deductions	■	56.00
Taxable Income or Loss	(V - N) O	-56.00
<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 Supervisory Levy Adjustment for New Funds	N	259.00
Total Amount Due / (Refundable)	■	518.00

Rollover Benefits Statement

Australian Ethical



total rollovers= $45,653.78+3,199.74=\$48,853.52$ ✓

Personal details

Title	Mr	Residential Address	6 Messmate Court Highvale	
Family name	Bizzell			
Given names	Keagan			
Other/previous names		Suburb	Highvale	
Date of birth (DD/MM/YYYY)	18/09/1992	State/territory	QLD	Postcode 4520
Gender	Male <input checked="" type="checkbox"/> Female <input type="checkbox"/>	Country	Australia	
Email	keagan.bizzell@gmail.com			
Contact phone number				
Tax file number	Supplied			

Important: Under the Superannuation Industry (Supervision) Act 1993, you are not obliged to disclose your tax file number, but there might be tax consequences.

Rollover transaction details Service Period Start Date 22 February 2010

Tax components

Tax-free component	\$21,143.90
KiwiSaver tax-free component	\$0.00
Taxable component:	
Element taxed in the fund	\$24,509.88
Element untaxed in the fund	\$0.00
Total Tax components	\$45,653.78 ✓

Preservation amounts

Preserved amount	\$45,653.78
KiwiSaver preserved amount	\$0.00
Restricted non-preserved	\$0.00
Unrestricted non-preserved	\$0.00
Total Preservation amounts	\$45,653.78

From super fund details

Fund name	Australian Ethical Retail Superannuation Fund - Super
Fund phone number	1800 021 227
Membership or account number	101528921
Australian business number (ABN)	49633667743

To super fund details

Fund name	Keagan Bizzell Super Fund
Fund phone number	
Membership or account number	
Australian business number (ABN)	32995947231
Unique superannuation identifier	

Authorised representative declaration

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct

- I am authorised by the superannuation provider to give the information in the statement to the ATO

Name of Authorised Representative	Date
Madeleine Bandfield	8 January 2022

Rollover Benefit Statement

Section A : Receiving fund

THE TRUSTEE FOR KEAGAN BIZZELL SUPER FUND

THIS FORM DOES NOT HAVE TO BE INCLUDED IN A TAX RETURN

DUPLICATE

Australian business number (ABN)	32 995 947 231
Unique Superannuation Identifier (USI)	
Member client identifier	

Section B: Member's details

Tax file Number (TFN)

Full name

Title

Mr

Family name

BIZZELL

First given name

KEAGAN REGINALD

Other given name

Residential Address

6 MESSMATE CT

HIGHVALE QLD 4520

Date of birth

18/09/1992

Sex (M/F)

M

Daytime Phone No.

Email address

keagan.bizzell@gmail.com

Section C: Rollover transaction details

Service period start date

Tax components:

Preservation amounts:

Tax-free component

\$473.80

Preserved amount

\$3,199.74

KiwiSaver tax-free component

\$0.00

KiwiSaver preserved amount

\$0.00

Taxable component:

Element taxed in the fund

\$2,725.94

Restricted non-preserved amount

\$0.00

Element untaxed in the fund

\$0.00

Unrestricted non-preserved amount

\$0.00

Tax Components TOTAL

\$3,199.74

Preservation Amounts TOTAL

\$3,199.74

Section D : Non-complying funds

Contributions made to non-complying fund on or after 10 May 2006

\$0.00

Section E : Transferring fund

Fund ABN

39 827 542 991

Fund Name

BT Super which is a part of Retirement Wrap

Contact Name

BT Customer Relations

Daytime phone number

132 135

Email Address

customer.relations@btfinancialgroup.com

Section F : Declaration

I declare that information contained in the statement is true and correct.

Name (BLOCK LETTERS)

MELINDA HOWES

Trustee, director or authorised officer signature



Date

14/12/2021

OR

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider.
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct.
- I am authorised by superannuation provider to give the information in the statement to the ATO

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature



Date

Tax Agent number

Transactions: Mr Keagan Bizzell - Keagan Bizzell Super Fund

Date Range: 01/07/2021 to 30/06/2022

Mr Keagan Bizzell

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Keagan Bizzell						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2022	Contribution Allocation	\$	56.00 \$	56.00 Cr	
Total Mr Keagan Bizzell		\$	0.00 \$	56.00 \$	56.00 Cr	
Total Mr Keagan Bizzell		\$	0.00 \$	56.00 \$	56.00 Cr	

✓ \$56 filing fees paid personally (no invoice)

Certificate of Registration of a Company

This is to certify that

KEAGAN BIZZELL SUPER PTY LTD

Australian Company Number 654 510 120

is a registered company under the Corporations Act 2001 and
is taken to be registered in Queensland.

The company **is limited by shares.**

The company is a **proprietary** company.

The day of commencement of registration is
the fourteenth day of October 2021.



ASIC

Australian Securities & Investments Commission

CERTIFICATE

Issued by the
Australian Securities and Investments Commission
on this fourteenth day of October, 2021.

A handwritten signature in black ink, appearing to read 'J Longo'.

Joseph Longo
Chair

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

Check this statement carefully

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

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

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

ACN 654 510 120
FOR **KEAGAN BIZZELL SUPER PTY LTD**

REVIEW DATE: 14 October 2022

Company Statement

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

1 Registered office

C/- INITIATIVE GROUP SUITE 2 10 LAKE KAWANA BOULEVARD, BIRTINYA, QLD 4575

2 Principal place of business

6 MESSMATE COURT, HIGHVALE, QLD 4520

3 Officeholders

Name: **Keagan Reginald Bizzell**
 Born: BRISBANE QLD
 Date of birth: 18/09/1992
 Address: 6 MESSMATE COURT, HIGHVALE, QLD 4520
 Office(s) held: DIRECTOR, APPOINTED 14/10/2021; SECRETARY, APPOINTED 14/10/2021

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD Shares	1	\$1.00	\$0.00

Company statement continued

Name: Keagan Reginald Bizzell

Address: 6 MESSMATE COURT, HIGHVALE, QLD 4520

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	YES	YES

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

End of company statement

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

Additional company information

This information is optional under the Corporations Act 2001. Late lodgement fees or late review fees do not apply to this information.

To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name:

Registered agent number: 22813

Address: 10 LAKE KAWANA BLVD, BIRTINYA, QLD, 4575

New Brighton Capital Pty Ltd
 PO Box 6163
 Yatala QLD 4207
 1300 264 022
<http://www.newbrightoncapital.com>
 ABN 48 623 251 614

NEW BRIGHTON CAPITAL

Tax Invoice

INVOICE TO

Mr Keagan Reginald Bizzell
 Keagan Bizzell Super Fund

total non deductible =512+1,088=\$1,600 ✓

INVOICE NO. 26168

DATE 14/10/2021

DUE DATE 14/10/2021

TERMS Due on Date of
 Invoice

DESCRIPTION	QTY	RATE	GST	AMOUNT
Dispersement to ASIC for Establishment of Corporate Trustee	1		GST free	512.00

Paid in full. Thank your for your business.

SUBTOTAL 512.00
 GST TOTAL 0.00
 TOTAL 512.00
 PAYMENT 512.00
 BALANCE DUE **A\$0.00**

PAID

New Brighton Capital Pty Ltd
 PO Box 6163
 Yatala QLD 4207
 1300 264 022
<http://www.newbrightoncapital.com>
 ABN 48 623 251 614

NEW BRIGHTON CAPITAL

Tax Invoice

INVOICE TO
 Keagan Bizzell Super Fund

INVOICE NO. 26167
DATE 14/10/2021
DUE DATE 14/10/2021
TERMS Due on Date of Invoice

DESCRIPTION	QTY	RATE	GST	AMOUNT
Establishment of SMSF	1	989.09	GST	989.09

Paid in Full. Thank you for your business.

SUB TOTAL 989.09
 GST TOTAL 98.91
 TOTAL 1,088.00
 PAYMENT 1,088.00
 BALANCE DUE **A\$0.00**

PAID

Keagan Bizzell Super Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
ETHER Ethereum	30 Jun 2022	1,501.54345	0.64790	972.85	(2,027.15)
FIL Filecoin	30 Jun 2022	7.59671	47.48900	360.76	(1,639.24)
GALA Gala	30 Jun 2022	0.07598	4,013.19000	304.93	(1,695.07)
MANA Decentraland	30 Jun 2022	1.19383	592.36000	707.18	(1,792.82)
SAND Sandbox	30 Jun 2022	1.44993	357.68000	518.61	(1,981.39)
SOL Solana	30 Jun 2022	46.42807	24.01500	1,114.97	(3,885.03)
TFUEL Theta Fuel	30 Jun 2022	0.06591	4,162.45000	274.36	(725.64)
THETA Theta	30 Jun 2022	1.66601	340.31000	566.96	(1,433.04)
Listed Securities Market Total				4,820.62	(15,179.38)
Unlisted Market					
LOAN001 Pachira Pty Ltd Sports Loan			1.00000	25,000.00	0.00
Unlisted Market Total				25,000.00	0.00
Fund Total				29,820.62	(15,179.38)

E3
A1
↓
A8
A10

Date	Asset	Amount	AUD Value
30/06/2022	ETH	0.64788341 ETH	972.85 AUD
30/06/2022	SOL	24.01531184 SOL	1114.97 AUD
30/06/2022	MANA	592.36451367 MANA	707.18 AUD
30/06/2022	SAND	357.68050521 SAND	518.61 AUD
30/06/2022	TFUEL	4162.44756239 TFUEL	274.36 AUD
30/06/2022	THETA	340.30362891 THETA	566.96 AUD
30/06/2022	GALA	4013.19461664 GALA	304.93 AUD
30/06/2022	FIL	47.48947153 FIL	360.76 AUD

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



Swyftx Pty Ltd
MILTON QLD 4064
AUSTRALIA

ABN 72 623 556 730
Report Date 08/08/2023
Report Time 11:54:08
Report Timezone GMT+10

TRANSACTION REPORT

KEAGAN BIZZELL SUPER PTY LTD atf KEAGAN BIZZELL SUPER FUND

01/07/2021 - 30/06/2022

Crypto Statement

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
13/01/2022	14:17:25	BUY	SOL	206.47	AUD	14.443 SOL	3000.00 AUD	0.08717 SOL	17.89 AUD	14.443 SOL
13/01/2022	14:18:04	BUY	SAND	6.950	AUD	214.54 SAND	1500.00 AUD	1.295 SAND	8.94 AUD	214.54 SAND
13/01/2022	14:18:20	BUY	MANA	4.189	AUD	355.89 MANA	1500.00 AUD	2.148 MANA	8.94 AUD	355.89 MANA
13/01/2022	14:18:51	BUY	THETA	5.819	AUD	170.83 THETA	1000.00 AUD	1.031 THETA	5.96 AUD	170.83 THETA
13/01/2022	14:19:05	BUY	TFUEL	0.2388	AUD	4162.45 TFUEL	1000.00 AUD	25.125 TFUEL	5.96 AUD	4162.45 TFUEL
13/01/2022	14:19:30	BUY	ETH	4605.96	AUD	0.4316 ETH	2000.00 AUD	0.002605 ETH	11.97 AUD	0.4316 ETH
13/01/2022	16:43:08	BUY	ETH	4596.13	AUD	0.2163 ETH	1000.00 AUD	0.001305 ETH	5.98 AUD	0.6479 ETH
13/01/2022	16:43:30	BUY	SOL	207.68	AUD	9.572 SOL	2000.00 AUD	0.05778 SOL	11.92 AUD	24.015 SOL

A1
A2
A3
A4
A5
A6
A7
A8

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
13/01/2022	16:43:52	BUY	FIL	41.862	AUD	47.489 FIL	2000.00 AUD	0.2867 FIL	11.92 AUD	47.489 FIL
13/01/2022	16:44:23	BUY	MANA	4.203	AUD	236.47 MANA	1000.00 AUD	1.427 MANA	5.96 AUD	592.36 MANA
13/01/2022	16:44:57	BUY	SAND	6.944	AUD	143.14 SAND	1000.00 AUD	0.8639 SAND	5.96 AUD	357.68 SAND
13/01/2022	16:45:15	BUY	GALA	0.4954	AUD	4013.19 GALA	2000.00 AUD	24.223 GALA	11.92 AUD	4013.19 GALA
13/01/2022	16:45:50	BUY	THETA	5.865	AUD	169.48 THETA	1000.00 AUD	1.022 THETA	5.96 AUD	340.31 THETA
SUB-TOTAL									119.32 AUD	

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

Fiat Statement

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*
13/01/2022	13:46:37	DEPOSIT	AUD	10000.00 AUD	10000.00 AUD	0.00 AUD	0.00 AUD
13/01/2022	16:40:34	DEPOSIT	AUD	10000.00 AUD	10000.00 AUD	0.00 AUD	0.00 AUD
SUB-TOTAL							

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

Opening Statements

Crypto Statement

No Positions Held

Fiat Statement

No Positions Held

Closing Statements

Crypto Statement

Fiat Statement

No Positions Held



NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12

036/009007



KEAGAN BIZZELL SUPER FUND
6 MESSMATE CT
HIGHVALE QLD 4520

Account Balance Summary

Opening balance	\$2,253.52 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$2,253.52 Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

KEAGAN BIZZELL SUPER PTY LTD ATF KEAGAN BIZZELL
SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-004
Account number 25-351-2741

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			2,253.52 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		2,253.52 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%		2,253.52 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12

036/013488



KEAGAN BIZZELL SUPER FUND
6 MESSMATE CT
HIGHVALE QLD 4520

Account Balance Summary

Opening balance	\$2,253.52 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$2,253.52 Cr

Statement starts 1 July 2022

Statement ends 30 September 2022

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

KEAGAN BIZZELL SUPER PTY LTD ATF KEAGAN BIZZELL
SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-004
Account number 25-351-2741

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			2,253.52 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is	7.720%		2,253.52 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is	8.220%		2,253.52 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is	8.720%		2,253.52 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12

036/005956



KEAGAN BIZZELL SUPER FUND
6 MESSMATE CT
HIGHVALE QLD 4520

Account Balance Summary

Opening balance	\$3,199.74 Cr
Total credits	\$45,653.78
Total debits	\$46,600.00
Closing balance	\$2,253.52 Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

KEAGAN BIZZELL SUPER PTY LTD ATF KEAGAN BIZZELL
SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-004
Account number 25-351-2741

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			3,199.74 Cr
7 Jan 2022	496336677430701587 Nat Nom Australi 521044.....		45,653.78	48,853.52 Cr
12 Jan 2022	Internet Transfer K/Bizz Pachira Spo.....	25,000.00		23,853.52 Cr
13 Jan 2022	Online X3090735207 Linked Acc Trns Keagan Bize.....		1,600.00	
	Internet Transfer RZC1BRPJ3P99FT	10,000.00		
	Internet Transfer 6JZBG8JJ4RWJ3D.....	10,000.00		2,253.52 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*



NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12



036/008212



KEAGAN BIZZELL SUPER FUND
6 MESSMATE CT
HIGHVALE QLD 4520

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$0.00), Total credits (\$3,199.74), Total debits (\$0.00), and Closing balance (\$3,199.74 Cr).

Statement starts 4 December 2021
Statement ends 31 December 2021

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

KEAGAN BIZZELL SUPER PTY LTD ATF KEAGAN BIZZELL
SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-004
Account number 25-351-2741

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Transactions include Brought forward and a debit on 16 Dec 2021 for BTA0287AU000423557 Wpacle 347947.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax, both at \$0.00.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365/72/02/A008212/S013780/ID27559



NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12



036/000888



KEAGAN BIZZELL SUPER FUND
6 MESSMATE CT
HIGHVALE QLD 4520

Account Balance Summary

Opening balance	\$0.00
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00

Statement starts 24 November 2021
Statement ends 3 December 2021

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street Mall, Brisbane Qld 4001

Account Details

KEAGAN BIZZELL SUPER PTY LTD ATF KEAGAN BIZZELL
SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-004
Account number 25-351-2741

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Nov 2021	Account Opened			0.00

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

33717201/N000888/S001764/D003527

This loan agreement (“this Agreement”) is dated 12/01/2022 and is between Pachira Pty Ltd (the “Borrower”) and Keagan Bizzell Super PTY LTD (the “Lender”).

The Lender and the Borrower (collectively, the “Parties”) agree as follows;

LOAN AMOUNT & INTEREST

1. The lender promises to loan **\$25,000 AUD** to the Borrower and the Borrower promises to repay this principal amount to the Lender, with interest payable on the unpaid principal at the rate of 2% per month compounding calculated monthly, not in advance beginning on the 12/01/2022 ~~2021~~ (the “Loan”).
2022 KB

PAYMENT

2. This Loan will be repaid in quarterly instalments with the interest only amount being the minimum payment. Interest will only be paid quarterly unless a longer time period is agreed by both parties in writing.

DEFAULT

3. Notwithstanding anything to the contrary in this agreement, if the Borrower defaults in the performance of any obligation under this agreement, then the Lender may declare the principal amount owing and interest due under this Agreement at that time to be immediately due and payable.

GOVERNING LAW

4. This Agreement will be construed in accordance with and governed by the laws of the State of Queensland

LIMITAION OF LIABILITY

5. Both parties acknowledge and agree that neither party shall be liable to the other for any action taken under this Agreement

BINDING EFFECT

6. This Agreement will pass to the benefit of and be binding upon the respective heirs, executors, administrators, successors and permitted assigns of the Borrower and Lender. The Borrower waives presentment for payment, notice of non-payment, protest, and notice of protest.

AMENDMENTS

7. This Agreement may only be amended or modified by a written instrument executed by both the Borrower and the Lender.

SEVERIBILITY

8. The clauses and paragraphs contained in this Agreement are intended to be read and construed independently of each other. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the parties' intent that such provision be reduced in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of this Agreement will in no way be affected, impaired or invalidated as a result.

GENERAL PROVISIONS


9. The clauses and paragraphs contained in this Agreement are intended to be read and construed independently of each other. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the parties' intent that such provision be reduced in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of this Agreement will in no way be affected, impaired or invalidated as a result.


ENTIRE AGREEMENT

10. This Agreement constitutes the entire agreement between the parties and there are no further items or provisions, either oral or otherwise.

Signed, sealed and delivered by Keagan Bizzell KB

on 12/ 01 /~~21~~ in the presence of:


Signature of witness


Signature of lender

Signed, sealed and delivered by _____

on / /21 in the presence of:

Signature of witness

Signature of Authorised representative of Pachira Pty Ltd

Details for transfer of funds.

Account Name: Pachira Pty Ltd

Account Number: 30 323 7830

BSB Number: 084756

Bank Details: National Australia Bank

Address: 119 Point Cartwright Dr, Queensland, **QLD** 4575

Swift Code (if required): NATAAU3303M

Reference: First Name / Last name **Pachira Sports Loan**

Details for payment of quarterly interest payable**Method of payment?**

Bank transfer/Crypto Currency/Other

Bank Transfer

Account Name: Keagan Bizzell

BSB 084-004

Account Number 309826556

Crypto Currency

Wallet Address:

Contact Details of Lender

Name: Keagan Bizzell

Address: 6 Messmate Court Highvale 4520

Contact number: 0438318992

Email address: keagan.bizzell@protonmail.com