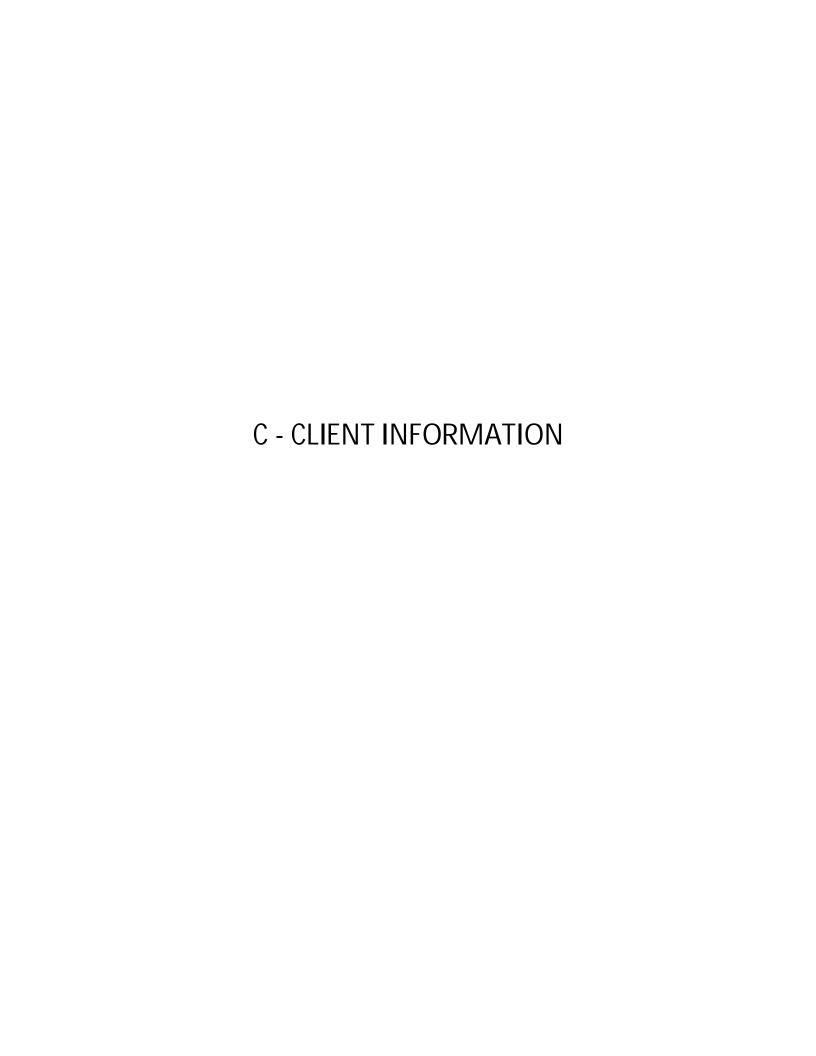
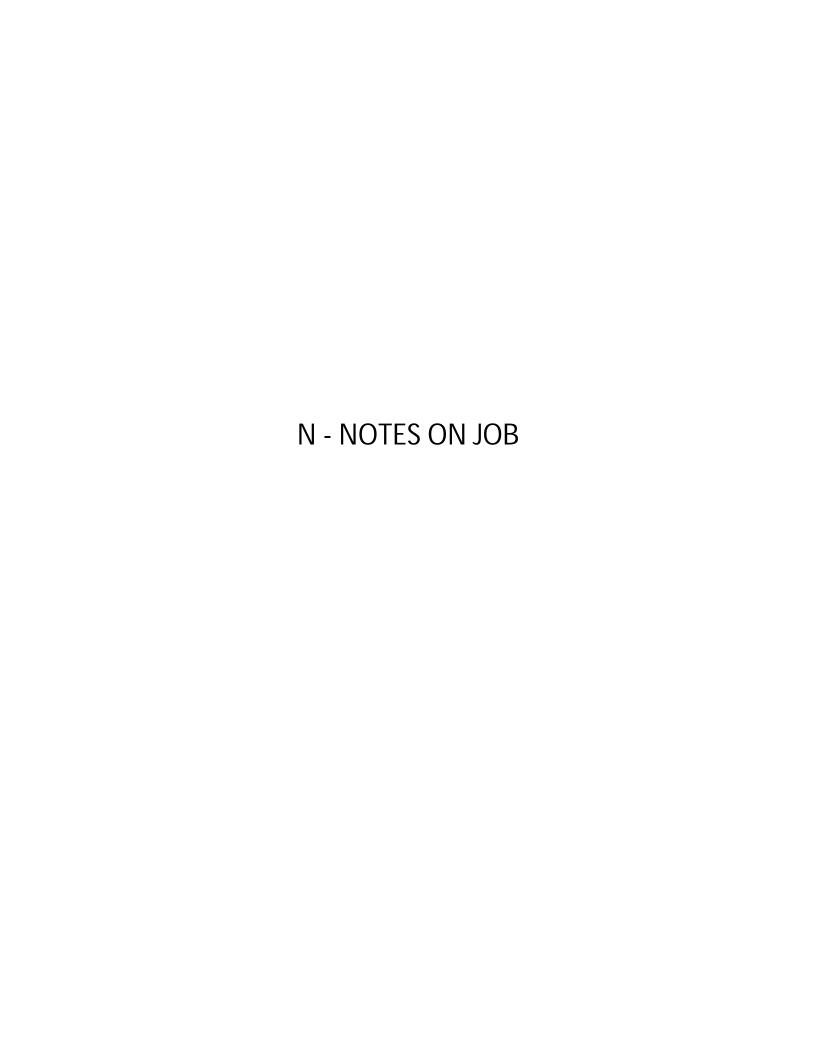
WORK PAPER INDEX

Client: Jojibe Super Fund

Period: 30th June 2021

- **C CLIENT INFORMATION**
- N NOTES ON JOB
- F FINANCIAL REPORT
- T TAX RETURN
- W WORKING PAPER
- **S SOURCE DOCUMENTS**
- P PRIOR YEAR









Financial statements and reports for the year ended 30 June 2021

Jojibe Super Fund

Prepared for: Jojibe Pty Ltd

Reports Index



Operating Statement
Statement of Financial Position
Notes to the Financial Statements
Trustees Declaration
Statement of Taxable Income
Members Statement
Investment Summary
Market Movement
Unrealised Capital Gains
Trustee Minute / Resolution
Trial Balance

Operating Statement



For the year ended 30 June 2021

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

Statement of Financial Position



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

Notes to the Financial Statements

For the year ended 30 June 2021



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

b. Cash and Cash Equivalents

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

c. Revenue

Interest revenue

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

Dividend revenue

Notes to the Financial Statements





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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Trade and Other Payables

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Cryptocurrency

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

Notes to the Financial Statements



For the year ended 30 June 2021

Holochain	36,174	3,436
Ontology	1,868	1,573
VeChain	24,706	2,751
Monero	13,425	4,448
	1,029,512	210,536
Note 3: Banks and Term Deposits		
	2021	2020
Banks	\$	\$
Bendigo Bank Acc 7672	8,872	21,246
	8,872	21,246
Note 4: Changes in Market Values		
Unrealised Movements in Market Value	2021 \$	2020 \$
Cryptocurrency Binance Coin	195,604	4,472
Bitcoin	416,030	51,756
Bitcoin Cash	2,400	(2,788)
Cardano	101,215	(158)
Ethereum	39,761	46
Holochain	32,738	(3,564)
Monero	8,977	(3,552)
Ontology	295	(3,427)
VeChain	21,955	(2,249)
	818,975	40,535
Total Unrealised Movement	818,975	40,535
Realised Movements in Market Value	2021	2020
	\$	\$
Total Realised Movement	0	0

WORA WEALTH ACCOUNTERTS **Notes to the Financial Statements** For the year ended 30 June 2021

Changes in Market Values 818,975 40,535

Jojibe Super Fund Jojibe Pty Ltd ACN: 608308201

Trustees Declaration

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

Joanne Tissington Jojibe Pty Ltd Director
Dated this day of

Statement of Taxable Income



For the year ended 30 June 2021

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

Members Statement



Last Year

203,819

38,193

230

10,000

231,782

231,781

10,000

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

Your Details

Provided

N/A

Date of Birth:

19/09/2015

26/07/2011

Age:

N/A

46

1,038,656

Tax File Number: Date Joined Fund: Provided

Vested Benefits: Total Death Benefit:

Nominated Beneficiaries: Nomination Type:

1,117,406

Service Period Start Date: Date Left Fund:

Member Code:

TISJOA00001A

Account Start Date:

19/09/2015

Account Phase:

Accumulation Phase

Account Description:

Accumulation

Your l	Balar	nce
--------	-------	-----

Total Benefits 1,038,656

Preservation Components

Preserved 1,038,656

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 45,382 Taxable 993,274

365% Investment Earnings Rate

Your Detailed Account Summary

This Year

01/07/2020

Increases to Member account during the period

Employer Contributions

Opening balance at

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In 111

Net Earnings 816,764

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2021 1,038,656

Investment Summary Report



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

Market Movement Report



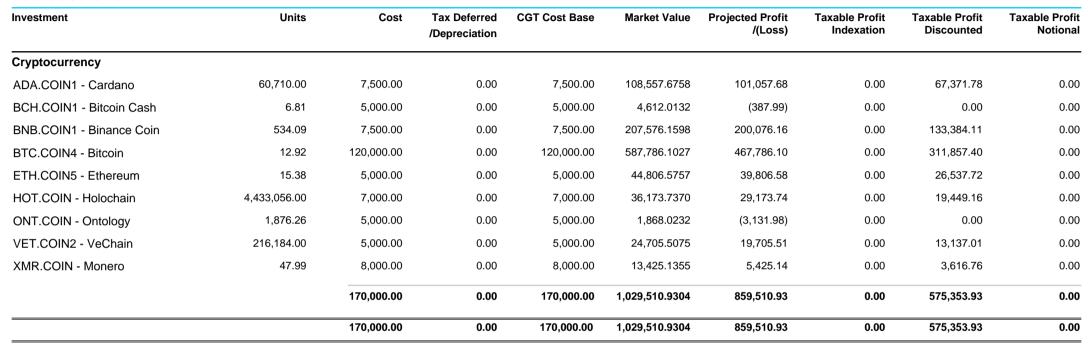
				Unrealised					Realised		
Investment Date	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
DA.COIN1 -	Cardano										
	01/07/2020	Opening Balance	60,710.00	0.00	0.00	0.00	7,342.21	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	101,215.47	0.00	108,557.68	0.00	0.00	0.00	
	30/06/2021		60,710.00	0.00	101,215.47	0.00	108,557.68	0.00	0.00	0.00	
CH.COIN1 -	Bitcoin Cash										
	01/07/2020	Opening Balance	6.81	0.00	0.00	0.00	2,212.28	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	2,399.73	0.00	4,612.01	0.00	0.00	0.00	
	30/06/2021		6.81	0.00	2,399.73	0.00	4,612.01	0.00	0.00	0.00	
NB.COIN1 -	Binance Coin										
	01/07/2020	Opening Balance	534.09	0.00	0.00	0.00	11,972.24	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	195,603.92	0.00	207,576.16	0.00	0.00	0.00	
	30/06/2021		534.09	0.00	195,603.92	0.00	207,576.16	0.00	0.00	0.00	
TC.COIN4 -	Bitcoin										
	01/07/2020	Opening Balance	12.92	0.00	0.00	0.00	171,755.84	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	415,993.41	0.00	587,749.25	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	36.85	0.00	587,786.10	0.00	0.00	0.00	
	30/06/2021		12.92	0.00	416,030.26	0.00	587,786.10	0.00	0.00	0.00	
TH.COIN5 -	Ethereum										
	01/07/2020	Opening Balance	15.38	0.00	0.00	0.00	5,045.84	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	39,760.74	0.00	44,806.58	0.00	0.00	0.00	
	30/06/2021		15.38	0.00	39,760.74	0.00	44,806.58	0.00	0.00	0.00	
OT.COIN - H	Holochain										
	01/07/2020	Opening Balance	4,433,056.00	0.00	0.00	0.00	3,435.62	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	32,738.12	0.00	36,173.74	0.00	0.00	0.00	
	30/06/2021		4,433,056.0	0.00	32,738.12	0.00	36,173.74	0.00	0.00	0.00	
NT.COIN - C	Ontology										
-	01/07/2020	Opening Balance	1,876.26	0.00	0.00	0.00	1,572.80	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	295.22	0.00	1,868.02	0.00	0.00	0.00	
	30/06/2021		1,876.26	0.00	295.22	0.00	1,868.02	0.00	0.00	0.00	
ET.COIN2 -							•				
· · · · -	01/07/2020	Opening Balance	216,184.00	0.00	0.00	0.00	2,750.94	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	21,954.57	0.00	24,705.51	0.00	0.00	0.00	
	30/06/2021		216,184.00	0.00	21,954.57	0.00	24,705.51	0.00	0.00	0.00	

Market Movement Report



				Unrealised					Total		
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
XMR.COIN - M	1onero										
	01/07/2020	Opening Balance	47.99	0.00	0.00	0.00	4,447.69	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	8,977.45	0.00	13,425.14	0.00	0.00	0.00	
	30/06/2021		47.99	0.00	8,977.45	0.00	13,425.14	0.00	0.00	0.00	
Total Market N	Movement				818,975.48					0.00	818,975.48

Unrealised Capital Gains Report





Memorandum of Resolutions of the Director(s) of

Jojibe Pty Ltd ACN: 608308201

ATF Jojibe Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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

TRUSTEE'S DECLARATION: It was resolved that the trustee's declaration of the Superannuation Fund be

signed.

ANNUAL RETURN: Being satisfied that the Fund had complied with the requirements of the

Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be

approved, signed and lodged with the Australian Taxation Office.

TRUST DEED: It was resolved that the advice received from the Fund's legal adviser confirming

that the fund's trust deed is consistent with all relevant superannuation and trust

law.

INVESTMENT STRATEGY: The allocation of the Fund's assets and the Fund's investment performance over

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

INVESTMENT – PERSONAL USE: It was confirmed that no investments or assets were used by the member(s) for

personal purposes.

INSURANCE COVER: The trustee(s) reviewed the current life and total and permanent disability

insurance coverage on offer to the members and resolved that the current

insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME: It was resolved that the income of the Fund would be allocated to the members

based on their average daily balance (an alternative allocation basis may be

percentage of opening balance).

INVESTMENT ACQUISITIONS: It was resolved to ratify the investment acquisitions throughout the financial year

ended 30 June 2021.

INVESTMENT DISPOSALS: It was resolved to ratify the investment disposals throughout the financial year

ended 30 June 2021.

AUDITORS: It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

Memorandum of Resolutions of the Director(s) of Jojibe Pty Ltd ACN: 608308201

ATF Jojibe Super Fund

TAX AGENTS:	It was resolved that
	Mora Wealth Accountants Pty Ltd
	act as tax agents of the Fund for the next financial year.
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA
CONTRIBUTIONS RECEIVED:	It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
ACCEPTANCE OF ROLLOVERS:	The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:
	 making rollover between Funds; and, breaching the Fund or the member investment strategy.
	The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover or behalf of the member.
PAYMENT OF BENEFITS:	The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:
	1. making payments to members; and,
	2. breaching the Fund or the member investment strategy.
	The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.
CLOSURE:	Signed as a true record –
	Joanne Tissington
	1 1

Trial Balance



Credits	Debits	Units	Account Name	ast Year
818,975.48	\$		Changes in Market Values of Investments	(40,535.46)
			Transfers In	
110.63			(Transfers In) Tissington, Joanne - Accumulation	
	1,087.50		Accountancy Fees	1,155.00
	518.00		ATO Supervisory Levy	259.00
	330.00		Auditor's Remuneration	660.00
	273.00		ASIC Fees	267.00
	2.80		Bank Charges	1.20
			Life Insurance Premiums	
			(Life Insurance Premiums) Tissington, Joanne - Accumulation	230.34
			Benefits Paid/Transfers Out	
	10,000.00		(Benefits Paid/Transfers Out) Tissington, Joanne - Accumulation	10,000.00
	806,874.81		Profit/Loss Allocation Account	27,962.92
			Opening Balance	
231,781.46			(Opening Balance) Tissington, Joanne - Accumulation	(203,818.54)
			Transfers In	
110.63			(Transfers In) Tissington, Joanne - Accumulation	0.00
			Share of Profit/(Loss)	
816,764.18			(Share of Profit/(Loss)) Tissington, Joanne - Accumulation	(38,193.26)
			Life Insurance Premiums	
0.00			(Life Insurance Premiums) Tissington, Joanne - Accumulation	230.34
			Benefits Paid/Transfers Out	
	10,000.00		(Benefits Paid/Transfers Out) Tissington, Joanne - Accumulation	10,000.00
			Bank Accounts	
	8,872.33		Bendigo Bank Acc 7672	21,246.00
	273.00		ASIC Account	
			Cryptocurrency	
	108,557.68	60,710.0000	Cardano	7,342.21
	4,612.01	6.8100	Bitcoin Cash	2,212.28

Trial Balance

As at 30 June 2021



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

Current Year Profit/(Loss): 806,874.81

Cannot generate CGT Register report. No data found
Cannot generate Investment Income report. ERROR - There are no Investment Income Transactions.
Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare



SMSF TAX RETURN (DRAFT)

SMSF Tax Return

Jojibe Super Fund

1 Jul 2020—30 Jun 2021 **TFN Recorded**

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic Funds Transfer - Direct Debit

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

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

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

Important

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

Declaration - I declare that:

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

Signature of partner, trustee or director	Date

SMSF TAX RETURN (DRAFT)

Jojibe Super Fund

PART B ELECTRONIC FUNDS TRANSFER CONSENT

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

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

Important

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

24742602 633000 155887672 Jojibe Super Fund I authorise the refund to be deposited directly to the account specified. Signature Date PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY) Client Ref Agent Ref No. Contact Name Contact No. 0893091233 Declaration - I declare that: • I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer • I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and	Agent Ref No	o. BSB Num	ber Account Number	Account Name
Signature Date PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY) Client Ref Agent Ref No. Contact Name Contact No. 0893091233 Declaration - I declare that: • I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer • I have received a declaration made by the taxpayer that the information provided to me for the preparation of this	24742602	633000	155887672	Jojibe Super Fund
PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY) Client Ref Agent Ref No. Contact Name Contact No. 0893091233 Declaration - I declare that: I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer I have received a declaration made by the taxpayer that the information provided to me for the preparation of this	l authorise the	e refund to be deposited	directly to the account specified.	
Client Ref Agent Ref No. Contact Name Contact No. TISSJ040 24742602 Mora Wealth Accountants Pty Ltd 0893091233 Declaration - I declare that: I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer I have received a declaration made by the taxpayer that the information provided to me for the preparation of this	Signature		Date	
Declaration - I declare that: • I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer • I have received a declaration made by the taxpayer that the information provided to me for the preparation of this	PART D TA	X AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)	
 Declaration - I declare that: I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer I have received a declaration made by the taxpayer that the information provided to me for the preparation of this 				
 I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer I have received a declaration made by the taxpayer that the information provided to me for the preparation of this 	Client Ref	Agent Ref No.	Contact Name	Contact No.
 I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached. 				

Date

Agent's Signature

SMSF TAX RETURN (DRAFT)

Jojibe Super Fund

Section A: Fund information

Section A. Fund in	TOTTTIGETOTT			04/07/2020
Period start				01/07/2020
Period end				30/06/2021
1 TAX FILE NUMBER				TFN Recorded
2 NAME OF SELF-MANAGE (SMSF)	D SUPERANNUATION FU	ND	Jo	ojibe Super Fund
3 AUSTRALIAN BUSINESS I	NUMBER			90 891 136 984
4 CURRENT POSTAL ADDR	ESS			
Address	Town/City	State	Postcode	
PO Box 1792	Malaga	WA	6944	
5 ANNUAL RETURN STATU	S			
Is this the first required return	n for a newly registered SN	/ISF?		No
6 SMSF AUDITOR				
Title				Mr
First name				Anthony
Other name				William
Family name				Boys
Suffix				
SMSF auditor number				100014140
Contact number				61-410712708
Auditor Address	Town/City	State	Postcode	
PO Box 3376	RUNDLE MALL	SA	5000	
Date audit was completed			A	
Was part A of the audit report	qualified?		В	No
Was part B of the audit report	qualified?		С	No
If Part B of the audit report wa	as qualified, have the repo	orted issues been rectified?	D	
7 ELECTRONIC FUNDS TRA	NSFER (EFT)			
A. Fund's financial institution	account details			
BSB number				633000
Account number				155887672
Account name			Jo	ojibe Super Fund
I would like my tax refunds ma	ade to this account			Yes
C. Electronic service address	alias			
8 STATUS OF SMSF				
Australian superannuation fur	nd?		A	Yes
Fund benefit structure			В	A
Does the fund trust deed allow Income Super Contribution?	v acceptance of the Gover	rnment's Super Co-contribi	ution and Low	Yes

SMSF TAX RETURN (DRAFT) Jojibe Super Fund 9 WAS THE FUND WOUND UP DURING THE YEAR? Date fund was wound up Have all tax lodgment and payment obligations been met? **EXEMPT CURRENT PENSION INCOME** 10 Did the fund pay retirement phase superannuation income stream benefits to one or more members No in the income year? Α Exempt current pension income amount В Which method did you use to calculate your exempt current pension income? D Was an actuarial certificate obtained? Did the fund have any other income that was assessable? Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.) If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement. Section B: Income

11 INCOME	
Prior year losses brought forward	
Net Capital Losses from Collectables	
Other Net Capital Losses	
Did you have a CGT event during the year?	G
Have you applied an exemption or rollover?	M
Net capital gain	A \$0.00
Losses carried forward	
Net Capital Losses from Collectables	
Other Net Capital Losses	
Gross rent and other leasing and hiring	В
Gross interest income	C
Tax file number amounts withheld from gross interest	
Forestry managed investment scheme income	X
Gross foreign income	D1
Net foreign income	D
Australian franking credits from a New Zealand company income	E
Transfers from foreign funds income	E
Gross payments where ABN not quoted	H
Gross distribution from partnerships income	D
Unfranked dividends	D

SMSF TAX RETURN (DRAFT) Jojibe Super Fund Franked dividend income amount Franking credit Tax file number amounts withheld from dividends M Gross distribution from trusts income (R1 + R2 + R3 less R6) Assessable contributions \$0.00 R1 Assessable employer contributions R2 Assessable personal contributions R3 No-TFN-quoted contributions \$0.00 R6 The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust Gross payments foreign resident income Other income S **Total other income** Assessable income due to a changed tax status of the fund (Subject to 47% tax rate **U1** + **U2** + **U3**) Net non-arm's length income U1 Net non-arm's length private company dividends U2 Net non-arm's length trust distributions U3 Net other non-arm's length income W **Gross income** \$0.00

Exempt current pension income

Total assessable income

V

\$0.00

SMSF TAX RETURN (DRAFT)

Jojibe Super Fund

Section C: Deductions and non-deductible expenses

	Deductions	Non-Deductible Expenses
Interest expenses within Australia	A1 A	
Interest expenses overseas	B1 E	32
Capital works expenditure	D1 D	02
Low value pool		
Capital allowance		
Other depreciation		
Decline in value of depreciating assets	F)	2
Insurance premiums – members	F) E	-2
SMSF auditor fee	H1 \$330.00 H	\$0.00
Investment expenses		2
Management and administration expenses	J1 \$1,881.00 J	\$0.00
Forestry managed investment scheme expense	U1	12
Other amounts		2
Tax losses deducted	M1	
Totals	N \$2,211.00	\$0.00
Total SMSF expenses	(N + Y)	\$2,211.00
Taxable income or loss	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	\$2,211.00
Section D: Income tax calculat	ion statement	
13 CALCULATION STATEMENT		
Taxable income		A
Tax on taxable income		\$0.00
Tax on no-TFN-quoted contributions		\$0.00
Gross tax		\$0.00
Non-refundable non-carry forward tax offsets	(C1 + C2)	3
Foreign income tax offset		1
Rebates and tax offsets		2
		

SMSF Tax Return 2021

SMSF TAX RETURN (DRAFT)

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

Section E: Losses

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

SMSF TAX RETURN (DRAFT)

Jojibe Super Fund

Section H: Assets and liabilities

15 ASSETS		
15a Australian managed investments		
Listed trusts	Α	
Unlisted trusts	В	
Insurance policy		
Other managed investments	D	
	رعا	
15b Australian direct investments		¢0.072.00
Cash and term deposits		\$8,872.00
Debt securities		
Loans	G	
Listed shares		
Unlisted shares		
Limited recourse borrowing arrangements		
Australian residential real property	11	
Australian non-residential real property	J2	
Overseas real property	J3	
Australian shares	J4	
Overseas shares	J5	
Other	J6	
Property Count	J7	
Non-residential real property	K	
Residential real property	D	
Collectables and personal use assets	M	
Other assets	0	\$273.00
15c Other investments		
Crypto-Currency	N	\$1,029,511.00
15d Overseas direct investments		
Overseas shares	P	
Overseas non-residential real property	Q	
Overseas residential real property	R	
Overseas managed investments	S	
Other overseas assets		
Total Australian and overseas assets		\$1,038,656.00
15e In-house assets		
Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?	A	

SMSF TAX RETURN (DRAFT) Jojibe Super Fund 15f Limited recourse borrowing arrangements Α If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund use personal guarantees or other security for the В LRBA? LIABILITIES 16 **Borrowings** V1 Borrowings for limited recourse borrowing arrangements V2 Permissible temporary borrowings V3 Other borrowings W Total member closing account balances \$1,038,656.00 Reserve accounts Other liabilities **Total liabilities** Z \$1,038,656.00 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA) Н **Total TOFA gains Total TOFA losses** Section J: Other information **FAMILY TRUST ELECTION STATUS** Α Select the income year of the election В Family trust election revocation/variation code INTERPOSED ENTITY ELECTION STATUS Select the earliest income year elected D Ì Interposed entity election revocation code Section K: Declarations PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS Title Miss First name Joanne Other name **Tissington** Family name Suffix Non-individual trustee name Jojibe Pty Ltd ABN of non-individual trustee Contact number 04 88146971 **Email address** jojibe@protonmail.com

SMSF TAX RETURN (DRAFT)

Jojibe Super Fund

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233
HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN	

SMSF TAX RETURN (DRAFT)

Jojibe Super Fund

Member 1 — Tissington, Joanne (TFN Recorded)

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

OTHER TRANSACTIONS

Closing account balance	S	\$1,038,656.27
Income stream payment	R2	
Lump Sum payment	R1	\$10,000.00
Outstanding Limited recourse borrowing arrangement	Y	
Retirement phase value	X2	
Accumulation phase value	X1	
Retirement phase account balance – CDBIS	S3	
Retirement phase account balance – Non CDBIS	S2	
Accumulation phase account balance	S1	\$1,038,656.27
TRIS Count		
Outward rollovers and transfers	Q	
Inward rollovers and transfers	P	\$110.63
Allocated earnings or losses	0	\$816,764.18

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	K	
Other shares B	D	
Units in unit trusts listed on an Australian securities exchange	M	
Other units D	N	
Real estate situated in Australia	0	
Other real estate	P	
Amount of capital gains from a trust (including a managed fund)		
Collectables	Q	
Other CGT assets and any other CGT events	R	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	\$0.00	
Total current year	\$0.00 A	
2 CAPITAL LOSSES		
Total current year capital losses applied	В	
Total prior year net capital losses applied	C	
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D	
Total capital losses applied	E	
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years	А	
Other net capital losses carried forward to later income years	В	
4 CGT DISCOUNT		
Total CGT discount applied	Α	
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction	Α	
Small business retirement exemption	В	
Small business rollover	C	
Total small business concessions applied	D	\$0.00
6 NET CAPITAL GAIN	А	\$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain	on your tax return	
7 EARNOUT ARRANGEMENTS		
Income year earnout right created	F	
Amended net capital gain or capital losses carried forward	G	

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)	
Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	В
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

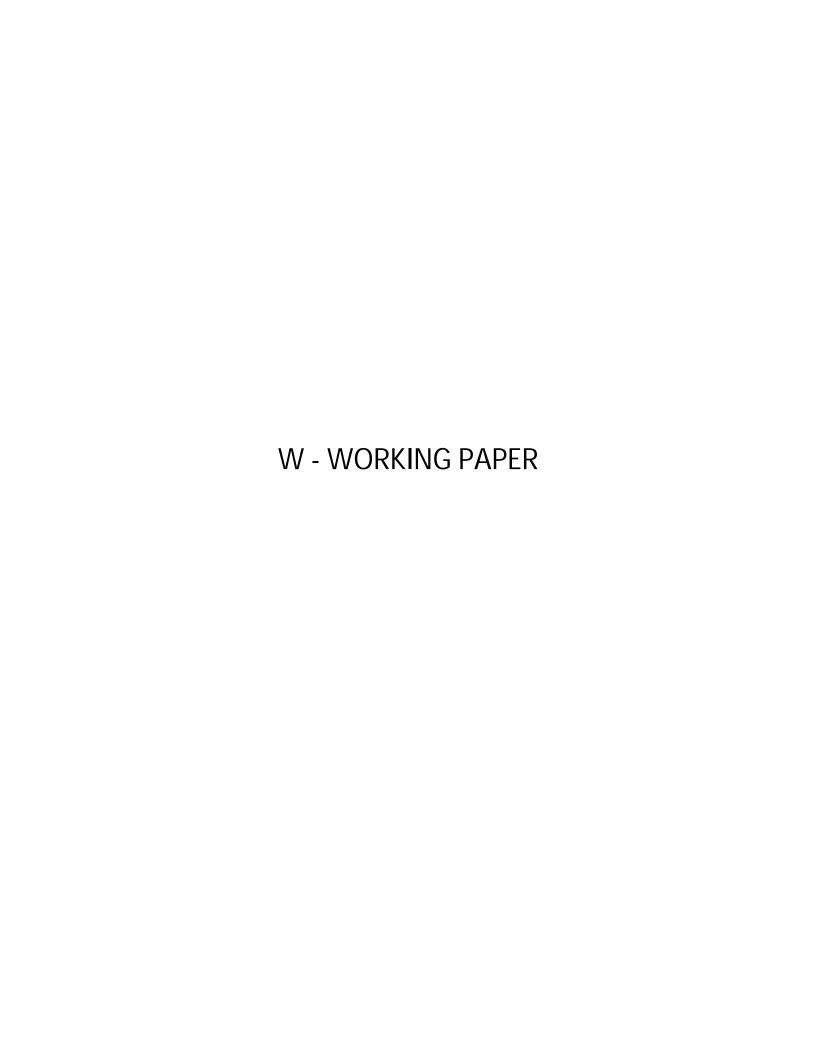
Worksheets

	Worksheets		
Deductible Non deductible Management and administration expenses Sa30.00 Sa3	12 DEDUCTIONS		
Management and administration expenses Management and administration expen	H SMSF auditor fee		
Total Management and administration expenses Description Deductible Non-deductible mported from SF360 \$1,881.00 \$0.00 Total \$1,881.00	Description	Deductible	Non deductible
Management and administration expenses Description Deductible Non deductible mported from SF360 \$1,881.00 \$0.00 Total \$1,881.00 \$1,000 Total \$1	Imported from SF360	\$330.00	\$0.00
Description Deductible Non deductible mported from SF360 \$1,881.00 \$0.00 foot \$1,881.00 \$1,881.0	Total	\$330.00	\$0.00
mported from SF360 \$1,881.00 \$0.00 Total \$1,881.00 \$1.00 Total \$1,000 Total	J Management and administration expenses		
Total STATEMENT DI Early stage venture capital limited partnership tax offset Description Amount imported from SF360 \$0.00 Total \$0.00 DE Early stage venture capital limited partnership tax offset carried forward from previous year Description Amount imported from SF360 \$0.00 Total \$0.00 DESCRIPTION AMOUNT AMOUNT AMOUNT IMPORTED AMOUNT AMOUNT IMPORTED AMOUNT	Description	Deductible	Non deductible
CALCULATION STATEMENT D1 Early stage venture capital limited partnership tax offset Description Amount imported from SF360 \$0.00 Total \$0.00 D2 Early stage venture capital limited partnership tax offset carried forward from previous year Description Amount imported from SF360 \$0.00 Total \$0.00 D3 Early stage investor tax offset Description Amount imported from SF360 \$0.00 Total \$0.00 D4 Early stage investor tax offset D5 Early stage investor tax offset D6 Early stage investor tax offset carried forward from previous year D6 Early stage investor tax offset carried forward from previous year D7 Early stage investor tax offset carried forward from previous year D8 Early stage investor tax offset carried forward from previous year D8 Early stage investor tax offset carried forward from previous year D8 Early stage investor tax offset carried forward from previous year D8 Early stage investor tax offset carried forward from previous year D8 Early stage investor tax offset carried forward from previous year D8 Early stage investor tax offset carried forward from previous year D8 Early stage investor tax offset carried forward from previous year D8 Early stage investor tax offset carried forward from previous year D8 Early stage investor tax offset carried forward from previous year D8 Early stage investor tax offset carried forward from previous year Amount mported from SF360 \$0.00 D8 Early stage investor tax offset carried forward from previous year Amount mported from SF360 \$0.00 D8 Early stage investor tax offset carried forward from previous year Amount mported from SF360 \$0.00 D8 Early stage investor tax offset carried forward from previous year Amount mported from SF360 \$0.00 D8 Early stage investor tax offset carried forward from previous year Amount mported from SF360 \$0.00 D8 Early stage investor tax offset carried forward from previous year Amount mported from SF360 \$0.00 D8 Early stage investor tax offset carried forward from previous year Amount mported from SF360 \$0.0	Imported from SF360	\$1,881.00	\$0.00
Di Early stage venture capital limited partnership tax offset Description Amount mported from SF360 \$0.00 Di Early stage venture capital limited partnership tax offset carried forward from previous year Description Amount mported from SF360 \$0.00 Di Early stage investor tax offset Description Amount mported from SF360 \$0.00 Di Early stage investor tax offset Description Amount mported from SF360 \$0.00 Di Early stage investor tax offset carried forward from previous year Description Amount mported from SF360 \$0.00 Di Early stage investor tax offset carried forward from previous year Description Amount mported from SF360 \$0.00 Di Early stage investor tax offset carried forward from previous year Description Amount mported from SF360 \$0.00 Di Early stage investor tax offset carried forward from previous year Description Amount mported from SF360 \$0.00 Di Early stage investor tax offset carried forward from previous year Description Amount mported from SF360 \$0.00 Di Early stage investor tax offset carried forward from previous year Description Amount mported from SF360 \$0.00 Di Early stage investor tax offset carried forward from previous year Description Amount mported from SF360 \$0.00 Di Early stage investor tax offset carried forward from previous year Di Early stage investor tax offset carried forward from previous year Di Early stage investor tax offset carried forward from previous year Di Early stage investor tax offset carried forward from previous year Di Early stage investor tax offset carried forward from previous year Di Early stage investor tax offset	Total	\$1,881.00	\$0.00
Di Early stage venture capital limited partnership tax offset Description Amount mported from SF360 \$0.00 Di Early stage venture capital limited partnership tax offset carried forward from previous year Description Amount mported from SF360 \$0.00 Total \$0.00 Di Early stage investor tax offset Description Amount mported from SF360 \$0.00 Total \$0.00 Di Early stage investor tax offset Description Amount mported from SF360 \$0.00 Total \$0.00 Di Early stage investor tax offset carried forward from previous year Description Amount mported from SF360 \$0.00 Total \$0.	13 CALCULATION STATEMENT		
mported from SF360 \$0.00 Total \$0.00 Description Amount mported from SF360 \$0.00 Total \$0.00	D1 Early stage venture capital limited partnership tax offset		
Total Early stage venture capital limited partnership tax offset carried forward from previous year Description Monored from SF360 Early stage investor tax offset Description Monored from SF360 Total Description Monored from SF360 Total Early stage investor tax offset Description Monored from SF360 Total Early stage investor tax offset carried forward from previous year Description Monored from SF360 Total Early stage investor tax offset carried forward from previous year Description Monored from SF360 Total Early stage investor tax offset carried forward from previous year Description Monored from SF360 Total Early stage investor tax offset carried forward from previous year Description Monored from SF360 Total Early stage investor tax offset carried forward from previous year Amount monored from SF360 Early stage investor tax offset carried forward from previous year Amount monored from SF360 Early stage investor tax offset carried forward from previous year Amount monored from SF360 Total Early stage investor tax offset Amount monored from SF360 Early stage investor tax offset carried forward from previous year Amount monored from SF360 Early stage investor tax offset Amount monored from SF360 Early stage investor tax offset Amount monored from SF360 Early stage investor tax offset Amount monored from SF360 Early stage investor tax offset Amount monored from SF360 Early stage investor tax offset Early stage investor tax of	Description		Amount
Early stage venture capital limited partnership tax offset carried forward from previous year Description SF360 \$0.00 Total \$0.00 Description Amount mported from SF360 \$0.00 Total \$0.00	Imported from SF360		\$0.00
Description SP360 \$0.00 Total	Total		\$0.00
mported from SF360 \$0.00 Fotal \$0.00 Bearly stage investor tax offset Description Amount mported from SF360 \$0.00 Fotal \$0.00 Fota	D2 Early stage venture capital limited partnership tax offset carried forward from pro	evious year	
Fotal \$0.00 D3 Early stage investor tax offset Description Amount mported from SF360 \$0.00 Fotal \$0.00 D4 Early stage investor tax offset carried forward from previous year Description Amount mported from SF360 \$0.00 Fotal \$0.00	Description		Amount
Early stage investor tax offset Description Amount mported from SF360 \$0.00 Total \$0.00 D4 Early stage investor tax offset carried forward from previous year Description Amount mported from SF360 \$0.00 Total \$0.00	mported from SF360		\$0.00
Description Amount mported from SF360 \$0.00 Total \$0.00	Total		\$0.00
mported from SF360 \$0.00 Total \$0.00 D4 Early stage investor tax offset carried forward from previous year Description Amount mported from SF360 \$0.00 Total \$0.00	D3 Early stage investor tax offset		
Fotal \$0.00 D4 Early stage investor tax offset carried forward from previous year Description Amount mported from SF360 \$0.00 Fotal \$0.00 Fotal \$0.00 Fotal Amounts withheld from payments from closely held trusts Description Amount mported from SF360 \$0.00 Fotal \$0.00	Description		Amount
D4 Early stage investor tax offset carried forward from previous year Description Amount imported from SF360 \$0.00 Total \$0.00 Total Amount imported from SF360 \$0.00 Total Amount imported from SF360 \$0.00 Total \$0.00	Imported from SF360		\$0.00
Description Amount mported from SF360 \$0.00 Fotal \$0.00 H5 Credit for TFN amounts withheld from payments from closely held trusts Description Amount mported from SF360 \$0.00 Fotal \$0.00	Total		\$0.00
mported from SF360 \$0.00 Fotal \$0.00 H5 Credit for TFN amounts withheld from payments from closely held trusts Description Amount mported from SF360 \$0.00 Fotal \$0.00 H8 Credit for amounts withheld from foreign resident capital gains withholding Description Amount mported from SF360 \$0.00 Fotal \$0.00 Fotal \$0.00 Fotal \$0.00 Fotal \$0.00	D4 Early stage investor tax offset carried forward from previous year		
Credit for TFN amounts withheld from payments from closely held trusts Description Amount mported from SF360 Fotal Credit for amounts withheld from foreign resident capital gains withholding Description Amount mported from SF360 Fotal Assets Assets	Description		Amount
Credit for TFN amounts withheld from payments from closely held trusts Description Mount M	Imported from SF360		\$0.00
Description \$0.00 Fotal \$0.00 H8 Credit for amounts withheld from foreign resident capital gains withholding Description Amount mported from SF360 \$0.00 Fotal \$0.00 Fotal \$0.00	Total		\$0.00
mported from SF360 \$0.00 Total \$0.00 H8 Credit for amounts withheld from foreign resident capital gains withholding Description Amount mported from SF360 \$0.00 Total \$0.00	H5 Credit for TFN amounts withheld from payments from closely held trusts		
Total H8 Credit for amounts withheld from foreign resident capital gains withholding Description In ported from SF360 Fotal ASSETS \$0.00	Description		Amount
Credit for amounts withheld from foreign resident capital gains withholding Description In a second secon	Imported from SF360		\$0.00
Description Amount mported from SF360 \$0.00 Fotal \$0.00	Total		\$0.00
mported from SF360 \$0.00 Fotal \$0.00	H8 Credit for amounts withheld from foreign resident capital gains withholding		
Total \$0.00 15 ASSETS	Description		Amount
15 ASSETS	mported from SF360		\$0.00
	Total		\$0.00
	15 ACCETC		

E Cash and term deposits	
Description	Amount
Imported from SF360	\$8,872.00
Total	\$8,872.00
O Other assets	
Description	Amount
Imported from SF360	\$273.00
Total	\$273.00
15c OTHER INVESTMENTS	
N Crypto-currency	
Description	Amount
Imported from SF360	\$1,029,511.00

Total

\$1,029,511.00



General Ledger

As at 30 June 2021



Description	Units	Debit	Credit	Balance \$
<u>500)</u>				
Tissington, Joanne - Accumulation (TISJOA0000	1A)			
Direct Credit ATO			110.63	110.63 CR
_			110.63	110.63 CR
	500) Tissington, Joanne - Accumulation (TISJOA0000)	500) Tissington, Joanne - Accumulation (TISJOA00001A)	500) Tissington, Joanne - Accumulation (TISJOA00001A)	Direct Credit ATO 110.63

Total Debits: 0.00

Total Credits: 110.63

General Ledger

As at 30 June 2021



Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fe	ees (30100)				
Accountancy F	Fees (30100)				
25/12/2020	Morawealth Invoice		262.50		262.50 DR
15/03/2021	OSKO Payment Mora Wealth Accountant Tax		825.00		1,087.50 DR
	Return 2020		1,087.50		1,087.50 DR
ATO Supervisor					·
•	ory Levy (30400)				
02/11/2020	Bill Payment 0122039521 BPAY TO: Tax		259.00		259.00 DR
. = /== /== /	Office Payments				
15/03/2021	Bill Payment 0125438702 BPAY TO: Tax Office Payments		259.00		518.00 DR
	·		518.00		518.00 DR
Auditor's Remu	neration (30700)				
Auditor's Rem	uneration (30700)				
15/03/2021	OSKO Payment Mora Wealth Accountant Tax Return 2020		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (3080	00)				
ASIC Fees (30	0800)				
21/09/2020	Bill Payment 0120958478 BPAY To: ASIC		273.00		273.00 DR
			273.00		273.00 DR
Bank Charges (<u>31500)</u>				
Bank Charges	<u>s (31500)</u>				
01/07/2020	Pay anyone Transfer (1 @ 0.40)		0.40		0.40 DR
01/10/2020	Bill Payment Withdrawal (1 @ 0.40)		0.40		0.80 DR
01/10/2020	Pay anyone Transfer (1 @ 0.40)		0.40		1.20 DR
01/12/2020	Bill Payment Withdrawal (2 @ 0.40)		0.80		2.00 DR
01/04/2021	Bill Payment Withdrawal (1 @ 0.40)		0.40		2.40 DR
01/04/2021	Pay anyone Transfer (1 @ 0.40)		0.40		2.80 DR
			2.80		2.80 DR

Total Debits: 2,211.30

Total Credits: 0.00

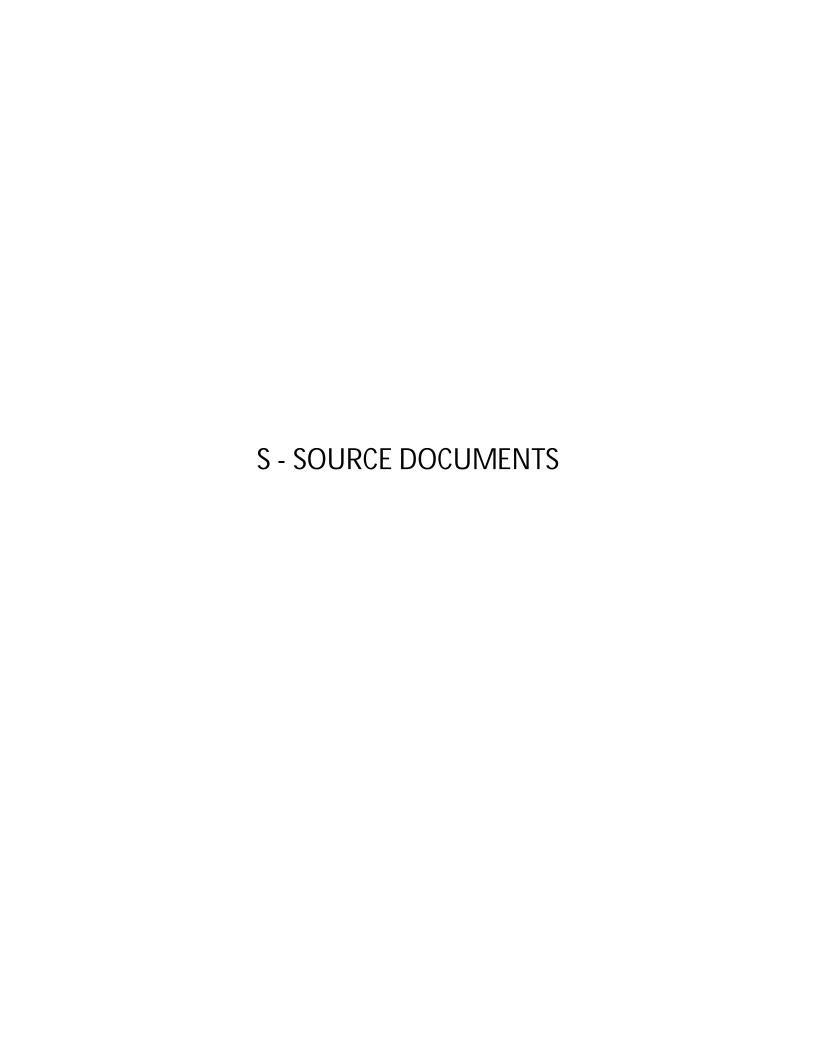
General Ledger





Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Account ((65700)				
ASIC Accoun	t (65700)				
12/11/2020	Bill Payment 0122310962 BPAY To: ASIC		273.00		273.00 DR
			273.00		273.00 DR
Income Tax Pay	yable/Refundable (85000)				
Income Tax F	Payable/Refundable (85000)				
02/11/2020	Bill Payment 0122039521 BPAY TO: Tax Office Payments	Tax (of 2017-18= \$2	259 + \$0 = \$259	0.00 DR
15/03/2021	Bill Payment 0125438702 BPAY TO: Tax —————Office Payments	Tax (of 2019-20 = \$	259 + \$0 = \$259	0.00 DR
	•		0.00		0.00 DR

Total Debits: 273.00
Total Credits: 0.00





<u>Ելիիկելիկիիկիկիկիկիրիսկիիլիաիկիսո</u>իդուկեն

THE TRUSTEE FOR JOJIBE SUPER FUND 17 WATSON ST CAMP HILL QLD 4152 Our reference: 7120594068439

Phone: 13 10 20

12 February 2021

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 16 March 2021. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.02% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- ■visit our website at www.ato.gov.au
- ■phone 13 10 20 between 8.00am and 6.00pm, Monday to Friday
- ■email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan Commissioner of Taxation

E00000-S00000-F00000 72004.339051-09-2014

Our reference: 7120594068439

Phone: 13 10 20

ABN: 90 891 136 984

THE TRUSTEE FOR JOJIBE SUPER FUND 17 WATSON ST CAMP HILL QLD 4152

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office

ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7026311003418	Member account number:	SMSF115114725445
Service period start date:	27 May 2006	Member client identifier:	
TFN:	811 750 750	Unique superannuation identifier:	not provided
Name:	MS JOANNE TISSINGTON	Tax free component:	\$15.09
Address: 17 WATSON ST Taxable component:			
	CAMP HILL QLD 4152	Taxed element	
		Untaxed element	\$0.00
Date of birth:	28 December 1974	Preserved amount:	\$110.63
Sex:	Female		

Chris Jordan Commissioner of Taxation



TAX INVOICE

Jojibe Super Fund

Invoice Date 4 Dec 2020

Invoice Number INV-6537

ABN 26 167 776 025

Mora Wealth Accountants PO Box 1792 Malaga WA 6944

Description	Quantity	Unit Price	GST	Amount AUD
n relation to acting as your ASIC agent and ensuring compliance with corporate statutory equirements and Corporation Law, including the preparation of the solvency resolution and eviewing Australian Securities and Investments Commission company statement for the year 1021.	1.00	238.64	10%	238.64
			Subtotal	238.64
		TOTAL (GST 10%	23.86
		TO	TAL AUD	262.50

Due Date: 25 Dec 2020

PAYMENT CAN NOW BE MADE ONLINE

- Electronic funds transfer
- Westpac Mora Wealth Accountants BSB 036 022 Account 243 032
- Credit/Debit card
- 4 interest free instalments

Click this link to pay in instalments

https://qsops.quickfee.com.au/MORA

Click below to pay either by card or EFT

View and pay online now

PAYMENT ADVICE

To: Mora Wealth Accountants PO Box 1792 Malaga WA 6944 **Customer** Jojibe Super Fund **Invoice Number** INV-6537

Amount Due 262.50
Due Date 25 Dec 2020

Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

Jojibe Super Fund

Invoice Date 14 Mar 2021

Invoice Number INV-4019

Reference TISSJ040

ABN 26 167 776 025

Mora Wealth Accountants PO Box 1389 WANGARA DC WA 6983

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 2020 including, taking instructions for preparation of income tax return; preparation of Operating	1.00	750.00	10%	750.00
Statement and Statement of Financial Position; revaluing all investments as at 30 June 2020,	AccountancyF	Fee=\$750+\$75((GST)= \$	825.00
allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	Audit I	Fee=\$300+\$30((GST)= \$	330.00
Preparing Trustee minutes and representations.				
TO PROFESSIONAL SERVICES:	1.00	300.00	10%	300.00
In relation to the audit of the superannuation fund for the year ended 30 June 2020 .				
			Subtotal	1,050.00
		TOTAL (GST 10%	105.00
		TO ⁻	TAL AUD	1,155.00

Due Date: 21 Mar 2021

Direct Transfers can be made online to Bank: Westpac Bank

BSB: 036-022

Account Number: 243-032

For Credit Card paym Please provide the fol		redit Card info	ormation	
Card Number	/	/	/	
Expiry Date:	1			

CCV:		
Name on Card		

PAYMENT ADVICE

To: Mora Wealth Accountants PO Box 1389

WANGARA DC WA 6983

Customer Jojibe Super Fund Invoice Number INV-4019

 Amount Due
 1,155.00

 Due Date
 21 Mar 2021

Amount Enclosed

Enter the amount you are paying above



17 WATSON ST CAMP HILL QLD 4152 Our reference: 7118202955476

Phone: 13 10 20 TFN: 811 750 750

16 September 2020

We have approved an early release of superannuation

Dear JOANNE,

We're writing to you about your application for the Coronavirus - early release of super benefits. This is a notice of the decision made by the Regulator determining whether you've met a condition of release.

After careful consideration, we've determined that you are eligible for an early release of super.

Release amount

We've approved a release of	ease of	rele	a	proved	ani	Ve've	W
-----------------------------	---------	------	---	--------	-----	-------	---

\$ 10,000.00

We've approved the release of your benefits from the super provider(s) shown below:

THE TRUSTEE FOR JOJIBE SUPER FUND

\$10,000.00

The above amount(s) can only be released by your super provider(s) as one lump sum payment and is tax free.

What you need to do

To organise the release of your super benefits from your self-managed super fund you will need to provide a copy of this letter to the Trustee and retain a copy for your personal records.

Yours sincerely, Grant Brodie Deputy Commissioner of Taxation

NEED HELP?

If you have any questions or need help, phone us on 13 10 20 between 8.00am and 6.00pm, Monday to Friday.

If you phone

Remember to have your tax file number with you when you phone. It will also be helpful if you can tell us the 'Our reference' number at the top of this letter.

FIND OUT MORE

For more information about releasing super on compassionate grounds and how tax applies, visit our website at ato.gov.au/early-release

Your details at a glance

Account number

Customer number

Account title

Account title

JOJIBE PTY LTD 17 WATSON ST CAMP HILL QLD 4152

Account summary

Closing Balance on 30 Sep 202	90 \$10,972.60
Withdrawals & debits	\$10,273.40
Deposits & credits	\$0.00
Opening balance on 1 Jul 2020	\$21,246.00
Statement number	
Statement period	13
	1 Jul 2020 - 30 Sep 2020

We're changing for the better

Introducing our new logo



Any questions?

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

	Bendigo E	Business Account			
	Date	Transaction	Withdrawals	Deposits	Balance
	Opening bala	ance			\$21,246.00
(E	1 Jul 20	INTEREST		0.00	21,246.00
	1 Jul 20	Monthly Transaction Summary PAY ANYONE TRANSFERS (1 @ 0.40) Total Transaction Fees	0.40 0.40		
		Net Transaction Fees for June 20	0.40	1	21,245.60
	1 Aug 20	INTEREST		0.00	21,245.60
	1 Sep 20	INTEREST		0.00	21,245.60
	21 Sep 20	BILL PAYMENT 0120958478 BPAY TO: ASIC	273.00		20,972.60
	21 Sep 20	OSKO PAYMENT J Tissington Covid super release	10,000.00		10,972.60
	Transaction t	otals / Closing balance	\$10,273.40	\$0.00	\$10,972.60



Your details at a glance

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

Account summary

Withdrawals & debits Clasing Balance on 31 Dec 202	\$10,176.50
Deposits & credits	\$796.10
Opening balance on 1 Oct 2020	\$0.00
Statement number	\$10,972.60
Statement period	14
	1 Oct 2020 - 31 Dec 2020

038/00669 009460

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JOJIBE PTY LTD 17 WATSON ST CAMP HILL QLD 4152

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



Any questions?

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

Bendigo	Business Account			
Date	Transaction	Withdrawals	Deposits	Balance
Opening ba	lance			\$10,972.60
1 Oct 20	INTEREST		0.00	10,972.60
1 Oct 20	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (1 @ 0.40) PAY ANYONE TRANSFERS (1 @ 0.40) Total Transaction Fees Net Transaction Fees for September 20	0.40 0.40 0.80 0.80	e territoria la como cilla mallaca com	10,971.80
1 Nov 20	INTEREST		0.00	10,971.80
2 Nov 20	BILL PAYMENT 0122039521 BPAY TO: TAX OFFICE PAYMENTS	259.00		10,712.80
12 Nov 20	BILL PAYMENT 0122310962 BPAY TO: ASIC	273.00		10,439.80
1 Dec 20	INTEREST		0.00	10,439.80
1 Dec 20	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (2 @ 0.40) Total Transaction Fees Net Transaction Fees for November 20	0.80 0.80 0.80		10,439.00



Your details at a glance

Account summary

Statement period	1 Jan 2021 - 31 Mar 2021
Statement number	15
Opening balance on 1 Jan 202	\$10,176.50
Deposits & credits	\$110.63
Withdrawals & debits	\$1,414.00
Closing Balance on 31 Mar 20	021 \$8,873.13

CAMP HILL QLD 4152

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



Any questions?

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

Bendigo	Business Account			1
Date	Transaction	Withdrawals	Deposits	Balance
Opening ba	lance			\$10,176.50
1 Jan 21	INTEREST		0.00	
1 Feb 21	INTEREST		0.00	10,176.50
15 Feb 21	DIRECT CREDIT ATO003000014451755		0.00	10,176.50
15 160 21	ATO 0031856066		110.63	10,287.13
1 Mar 21	INTEREST		0.00	
15 Mar 21	OSKO PAYMENT Mora Wealth Accounts	1.155.00	0.00	10,287.13
15 May 21	Tax Return 2020	1,155.00		9,132.13
15 Mar 21	BILL PAYMENT 0125438702	259.00		0.070.40
	BPAY TO: TAX OFFICE PAYMENTS			8,873.13
Transaction	totals / Closing balance	\$1,414.00	\$110.63	\$8,873.13

Bendigo Business Account



002/00545 009460

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JOJIBE PTY LTD 167 MCCORDS RD YANDINA CREEK QLD 4561

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

Your details at a glance

Account summary

	Closing Balance on 30 Jun 202	90,07
	Withdrawals & debits	\$8,872.33
	Deposits & credits	\$0.80
	Opening balance on 1 Apr 2021	\$0.00
	Statement number	\$8,873.13
	Statement period	16
•		1 Apr 2021 - 30 Jun 2021

Any questions?

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

Bendigo	Business Account			
Date	Transaction	Withdrawals	Deposits	Balance
Opening be	alance			\$8,873.13
1 Apr 21	INTEREST		0.00	8,873.13
1 Apr 21	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (1 @ 0.40) PAY ANYONE TRANSFERS (1 @ 0.40) Total Transaction Fees	0.40 0.40 0.80	-	
	Net Transaction Fees for March 21	0.80		8,872.33
1 May 21	INTEREST		0.00	8,872.33
1 Jun 21	INTEREST		0.00	8,872.33
Transaction	n totals / Closing balance	\$0.80	\$0.00	\$8,872.33



1,029,512.865



Dear Joanne,

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

Name	Units
Ontology	1876.26

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

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

				Exchange rate AUD(\$) -
Name	Units	\$/Unit	USD(\$)	0.7518
Cardano	60,710.00	1.34432	81613.6672	108,557.6845
Bitcoin Cash	6.81	509.15	3467.3115	4,612.013168
Binance Coin	534.09	292.19	156055.7571	207,576.16
Bitcoin	12.919	34,202.60	441897.592	587,786.1027
Ethereum	15.38	2190.22	33685.5836	44,806.57569
Holo	4,433,056.00	0.006135	27196.79856	36,175.5767
Ontology	1876.26	0.7485	1404.38061	1,868.024222
Vechain	216184	0.085916	18573.66454	24,705.59264
Monero	47.99	210.315	10093.01685	13,425.13547

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



Agent MORA WEALTH ACCOUNTANTS

PTY LTD

Client THE TRUSTEE FOR JOJIBE

SUPER FUND

ABN 90 891 136 984 **TFN** 969 099 245

Income tax 002

Date generated	12/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 12 November 2018 to 12 November 2020 sorted by processed date ordered newest to oldest; Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2020	2 Nov 2020	Payment received		\$259.00	\$0.00
29 May 2020	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$259.00 DR
30 Mar 2020	27 Mar 2020	Payment received		\$259.00	\$0.00
26 Mar 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR



Agent MORA WEALTH ACCOUNTANTS

PTY LTD

Client THE TRUSTEE FOR JOJIBE

SUPER FUND

ABN 90 891 136 984 **TFN** 969 099 245

Income tax 002

 Date generated
 10/03/2022

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

4 results found - from 01 July 2020 to 10 March 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Mar 2021	16 Mar 2021	Payment received		\$259.00	\$0.00
16 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
3 Nov 2020	2 Nov 2020	Payment received		\$259.00	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$259.00 DR



Rates for financial year ending 30 June 2021

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

Rates for financial year ending 30 June 2021

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

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

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

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

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

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

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

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

Our commitment to you

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

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

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

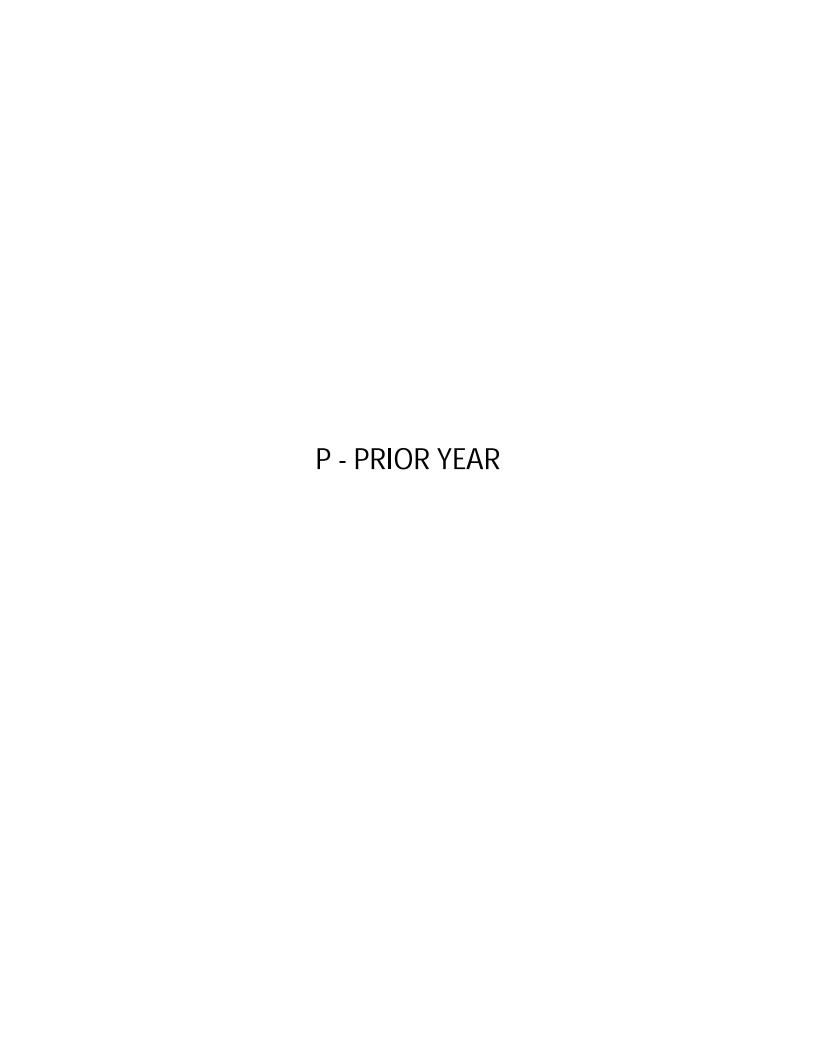
If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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Financial statements and reports for the year ended 30 June 2020

Jojibe Super Fund

Prepared for: Jojibe Pty Ltd

Reports Index



Operating Statement
Statement of Financial Position
Notes to the Financial Statements
Trustees Declaration
Statement of Taxable Income
Members Statement
Investment Summary
Market Movement
Unrealised Capital Gains
Trustee Minute / Resolution
Trial Balance

Operating Statement



For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
Income			
Investment Gains			
Changes in Market Values	4	40,535	0
Transfers In		0	210,587
Total Income		40,535	210,587
Expenses			
Accountancy Fees		1,155	1,100
ATO Supervisory Levy		259	518
Auditor's Remuneration		660	550
ASIC Fees		267	1,506
Bank Charges		1	8
Formation expenses		0	2,995
		2,342	6,677
Member Payments			
Life Insurance Premiums		230	193
Benefits Paid/Transfers Out		10,000	0
Total Expenses		12,572	6,870
Benefits accrued as a result of operations before income tax		27,963	203,717
Income Tax Expense		0	0
Benefits accrued as a result of operations		27,963	203,717

Statement of Financial Position



As at 30 June 2020

	Note	2020	2019
		\$	\$
Assets			
Investments			
Cryptocurrency	2	210,535	170,000
Total Investments	_	210,535	170,000
Other Assets			
Bendigo Bank Acc 7672		21,246	33,819
Total Other Assets	_	21,246	33,819
Total Assets	_	231,781	203,819
Net assets available to pay benefits	_	231,781	203,819
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Tissington, Joanne - Accumulation		231,781	203,819
Total Liability for accrued benefits allocated to members' accounts	<u> </u>	231,781	203,819

Notes to the Financial Statements

For the year ended 30 June 2020



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

b. Cash and Cash Equivalents

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

c. Revenue

Interest revenue

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

Dividend revenue

Notes to the Financial Statements





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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Trade and Other Payables

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Cryptocurrency

note 2. or yproduit only	2020 \$	2019 \$
Cardano	7,342	7,500
Bitcoin Cash	2,212	5,000
Binance Coin	11,972	7,500
Bitcoin	171,756	120,000
Ethereum	5,046	5,000

Notes to the Financial Statements



For the year ended 30 June 2020

1 of the year ended 30 dune 2020		
Holochain	3,436	7,000
Ontology	1,573	5,000
VeChain	2,751	5,000
Monero	4,448	8,000
	210,536	170,000
Note 3: Banks and Term Deposits		
·	2020	2019
Banks	\$	\$
Bendigo Bank Acc 7672	21,246	33,819
	21,246	33,819
Note 4: Changes in Market Values		
Unrealised Movements in Market Value	2020 \$	2019 \$
Cryptocurrency		_
Binance Coin	4,472	0
Bitcoin	51,756	0
Bitcoin Cash	(2,788)	0
Cardano	(158)	0
Ethereum	46	0
Holochain Monero	(3,564)	0
	(3,552)	0
Ontology VeChain	(3,427) (2,249)	0
Veonam		
	40,535	
Total Unrealised Movement	40,535	0
Realised Movements in Market Value	2020	2019
	\$	\$
Total Realised Movement	0	0

Notes to the Financial Statements



For the year ended 30 June 2020

Changes in Market Values 40,535 0

Jojibe Super Fund Jojibe Pty Ltd ACN: 608308201 **Trustees Declaration**

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

Statement of Taxable Income



For the year ended 30 June 2020

	2020 \$
Benefits accrued as a result of operations	27,963.00
Less	
Increase in MV of investments	40,535.00
	40,535.00
Add	
Benefits Paid/Transfers Out	10,000.00
	10,000.00
Taxable Income or Loss	(2,572.00)
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	259.00

Members Statement



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

Your Details

Date of Birth:

العمديناطمط

Provided

Age:

45

Tax File Number:

Provided

Date Joined Fund:

19/09/2015

Service Period Start Date:

26/07/2011

Date Left Fund:

Member Code:

TISJOA00001A

Account Start Date:

19/09/2015

Account Phase:

Your Balance

Accumulation Phase

Account Description:

Accumulation

Your Detailed Account Summary

01/07/2019

Total Benefits 231,781

Preservation Components

Preserved

231,781

20%

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 47,146
Taxable 184,635

Investment Earnings Rate

Increases to Member account during the period
 Employer Contributions

Personal Contributions (Concessional)

Opening balance at

Nominated Beneficiaries: Nomination Type:

Vested Benefits:

Total Death Benefit:

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

N/A

N/A

231,781

310,531

Net Earnings 38,192 (6,677)

This Year

203,819

230

10,000

Last Year

102

210,587

193

203,819

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2020 231,781

Investment Summary Report



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bendigo Bank Acc 7672		21,246.000000	21,246.00	21,246.00	21,246.00			9.17 %
			21,246.00		21,246.00			9.17 %
Cryptocurrency								
BNB.COIN Binance Coin	534.09	22.416144	11,972.24	14.04	7,500.00	4,472.24	59.63 %	5.17 %
BTC.COIN Bitcoin	12.92	13,294.629510	171,755.84	9,288.51	120,000.00	51,755.84	43.13 %	74.10 %
BCH.COIN Bitcoin Cash	6.81	324.857933	2,212.28	734.21	5,000.00	(2,787.72)	(55.75) %	0.95 %
ADA.COIN Cardano	60,710.00	0.120939	7,342.21	0.12	7,500.00	(157.79)	(2.10) %	3.17 %
ETH.COIN Ethereum	15.38	328.078313	5,045.84	325.10	5,000.00	45.84	0.92 %	2.18 %
HOT.COIN Holochain	4,433,056.00	0.000775	3,435.62	0.00	7,000.00	(3,564.38)	(50.92) %	1.48 %
XMR.COIN Monero	47.99	92.679586	4,447.69	166.70	8,000.00	(3,552.31)	(44.40) %	1.92 %
ONT.COIN Ontology	1,876.26	0.838263	1,572.80	2.66	5,000.00	(3,427.20)	(68.54) %	0.68 %
VET.COIN VeChain	216,184.00	0.012725	2,750.94	0.02	5,000.00	(2,249.06)	(44.98) %	1.19 %
			210,535.46		170,000.00	40,535.46	23.84 %	90.83 %
			231,781.46		191,246.00	40,535.46	21.20 %	100.00 %

Market Movement Report



				Unrealised				Realised			Total
nvestment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
DA.COIN1 -	Cardano						_				
	01/07/2019	Opening Balance	60,710.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(157.85)	0.00	7,342.15	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	0.06	0.00	7,342.21	0.00	0.00	0.00	
	30/06/2020		60,710.00	0.00	(157.79)	0.00	7,342.21	0.00	0.00	0.00	
CH.COIN1 -	Bitcoin Cash										
	01/07/2019	Opening Balance	6.81	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(2,787.72)	0.00	2,212.28	0.00	0.00	0.00	
	30/06/2020		6.81	0.00	(2,787.72)	0.00	2,212.28	0.00	0.00	0.00	
IB.COIN1 -	Binance Coin				•						
	01/07/2019	Opening Balance	534.09	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	4,472.24	0.00	11,972.24	0.00	0.00	0.00	
	30/06/2020		534.09	0.00	4,472.24	0.00	11,972.24	0.00	0.00	0.00	
C.COIN4 -					•		,				
0.00	01/07/2019	Opening Balance	12.92	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	51,745.08	0.00	171,745.08	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	10.76	0.00	171,755.84	0.00	0.00	0.00	
	30/06/2020		12.92	0.00	51,755.84	0.00	171,755.84	0.00	0.00	0.00	
H COIN5 -	Ethereum				,		,				
	01/07/2019	Opening Balance	15.38	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	45.84	0.00	5,045.84	0.00	0.00	0.00	
	30/06/2020		15.38	0.00	45.84	0.00	5,045.84	0.00	0.00	0.00	
T.COIN - H			10.00	5.55			5,6 1010 1		5.55		
71.00114-1	01/07/2019	Opening Balance	4,433,056.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(3,564.38)	0.00	3,435.62	0.00	0.00	0.00	
	30/06/2020		4,433,056.0	0.00	(3,564.38)	0.00	3,435.62	0.00	0.00	0.00	
IT.COIN - (-,- 55,050.0	0.00	(0,004.00)	0.00	3,433.02	0.00	0.00	0.00	
i i .COIIV - (01/07/2019	Opening Balance	1,876.26	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(3,427.20)	0.00	1,572.80	0.00	0.00	0.00	
		Novaluation									
	30/06/2020		1,876.26	0.00	(3,427.20)	0.00	1,572.80	0.00	0.00	0.00	

Market Movement Report



			Unrealised					Realised		Total	
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
VET.COIN2 -	VeChain										
	01/07/2019	Opening Balance	216,184.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(2,249.27)	0.00	2,750.73	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	0.21	0.00	2,750.94	0.00	0.00	0.00	
	30/06/2020		216,184.00	0.00	(2,249.06)	0.00	2,750.94	0.00	0.00	0.00	
XMR.COIN -	Monero										
	01/07/2019	Opening Balance	47.99	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(3,552.31)	0.00	4,447.69	0.00	0.00	0.00	
	30/06/2020		47.99	0.00	(3,552.31)	0.00	4,447.69	0.00	0.00	0.00	
Total Market	Movement				40,535.46					0.00	40,535.46

Unrealised Capital Gains Report



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Cryptocurrency									
ADA.COIN1 - Cardano	60,710.00	7,500.00	0.00	7,500.00	7,342.2067	(157.79)	0.00	0.00	0.00
BCH.COIN1 - Bitcoin Cash	6.81	5,000.00	0.00	5,000.00	2,212.2825	(2,787.72)	0.00	0.00	0.00
BNB.COIN1 - Binance Coin	534.09	7,500.00	0.00	7,500.00	11,972.2383	4,472.24	0.00	2,981.49	0.00
BTC.COIN4 - Bitcoin	12.92	120,000.00	0.00	120,000.00	171,755.8446	51,755.84	0.00	34,503.90	0.00
ETH.COIN5 - Ethereum	15.38	5,000.00	0.00	5,000.00	5,045.8445	45.84	0.00	30.56	0.00
HOT.COIN - Holochain	4,433,056.00	7,000.00	0.00	7,000.00	3,435.6184	(3,564.38)	0.00	0.00	0.00
ONT.COIN - Ontology	1,876.26	5,000.00	0.00	5,000.00	1,572.7993	(3,427.20)	0.00	0.00	0.00
VET.COIN2 - VeChain	216,184.00	5,000.00	0.00	5,000.00	2,750.9414	(2,249.06)	0.00	0.00	0.00
XMR.COIN - Monero	47.99	8,000.00	0.00	8,000.00	4,447.6933	(3,552.31)	0.00	0.00	0.00
		170,000.00	0.00	170,000.00	210,535.4691	40,535.47	0.00	37,515.95	0.00
		170,000.00	0.00	170,000.00	210,535.4691	40,535.47	0.00	37,515.95	0.00

Memorandum of Resolutions of the Director(s) of

Jojibe Pty Ltd ACN: 608308201

ATF Jojibe Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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

TRUSTEE'S DECLARATION: It was resolved that the trustee's declaration of the Superannuation Fund be

signed.

ANNUAL RETURN: Being satisfied that the Fund had complied with the requirements of the

Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be

approved, signed and lodged with the Australian Taxation Office.

TRUST DEED: It was resolved that the advice received from the Fund's legal adviser confirming

that the fund's trust deed is consistent with all relevant superannuation and trust

law.

INVESTMENT STRATEGY: The allocation of the Fund's assets and the Fund's investment performance over

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

INVESTMENT – PERSONAL USE: It was confirmed that no investments or assets were used by the member(s) for

personal purposes.

INSURANCE COVER: The trustee(s) reviewed the current life and total and permanent disability

insurance coverage on offer to the members and resolved that the current

insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME: It was resolved that the income of the Fund would be allocated to the members

based on their average daily balance (an alternative allocation basis may be

percentage of opening balance).

INVESTMENT ACQUISITIONS: It was resolved to ratify the investment acquisitions throughout the financial year

ended 30 June 2020.

INVESTMENT DISPOSALS: It was resolved to ratify the investment disposals throughout the financial year

ended 30 June 2020.

AUDITORS: It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

Memorandum of Resolutions of the Director(s) of Jojibe Pty Ltd ACN: 608308201

ATF Jojibe Super Fund

TAX AGENTS:	It was resolved that
	Mora Wealth Accountants Pty Ltd
	act as tax agents of the Fund for the next financial year.
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA
CONTRIBUTIONS RECEIVED:	It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
ACCEPTANCE OF ROLLOVERS:	The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:
	 making rollover between Funds; and, breaching the Fund or the member investment strategy.
	The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover or behalf of the member.
PAYMENT OF BENEFITS:	The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:
	1. making payments to members; and,
	2. breaching the Fund or the member investment strategy.
	The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.
CLOSURE:	Signed as a true record –
	Joanne Tissington
	1 1

Trial Balance



Credits	Debits	Units	Account Name	Code	ast Year
40.525.46	\$		Changes in Market Values of	24700	
40,535.46			Changes in Market Values of Investments	24700	
			Transfers In	28500	
			(Transfers In) Tissington, Joanne - Accumulation	28500/TISJOA00001A	(210,586.88)
	1,155.00		Accountancy Fees	30100	1,100.00
	259.00		ATO Supervisory Levy	30400	518.00
	660.00		Auditor's Remuneration	30700	550.00
	267.00		ASIC Fees	30800	1,506.00
	1.20		Bank Charges	31500	8.30
			Formation expenses	38300	2,995.00
			Life Insurance Premiums	39000	
	230.34		(Life Insurance Premiums) Tissington, Joanne - Accumulation	39000/TISJOA00001A	193.04
			Benefits Paid/Transfers Out	46000	
	10,000.00		(Benefits Paid/Transfers Out) Tissington, Joanne - Accumulation	46000/TISJOA00001A	
	27,962.92		Profit/Loss Allocation Account	49000	203,716.54
			Opening Balance	50010	
203,818.54			(Opening Balance) Tissington, Joanne - Accumulation	50010/TISJOA00001A	(102.00)
			Transfers In	52850	
0.00			(Transfers In) Tissington, Joanne - Accumulation	52850/TISJOA00001A	(210,586.88)
			Share of Profit/(Loss)	53100	
38,193.26			(Share of Profit/(Loss)) Tissington, Joanne - Accumulation	53100/TISJOA00001A	6,677.30
			Life Insurance Premiums	53920	
	230.34		(Life Insurance Premiums) Tissington, Joanne - Accumulation	53920/TISJOA00001A	193.04
			Benefits Paid/Transfers Out	54500	
	10,000.00		(Benefits Paid/Transfers Out) Tissington, Joanne - Accumulation	54500/TISJOA00001A	
			Bank Accounts	60400	
	21,246.00		Bendigo Bank Acc 7672	60400/BBL155887672	33,818.54
			Cryptocurrency	70040	
	7,342.21	60,710.0000	Cardano	70040/ADA.COIN1	7,500.00
	2,212.28	6.8100	Bitcoin Cash	70040/BCH.COIN1	5,000.00

Trial Balance

As at 30 June 2020



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
7,500.00	70040/BNB.COIN1	Binance Coin	534.0900	11,972.24	
120,000.00	70040/BTC.COIN4	Bitcoin	12.9192	171,755.84	
5,000.00	70040/ETH.COIN5	Ethereum	15.3800	5,045.84	
7,000.00	70040/HOT.COIN	Holochain	4,433,056.000	3,435.62	
5,000.00	70040/ONT.COIN	Ontology	1,876.2600	1,572.80	
5,000.00	70040/VET.COIN2	VeChain	216,184.0000	2,750.94	
8,000.00	70040/XMR.COIN	Monero	47.9900	4,447.69	
				282,547.26	282,547.26

Current Year Profit/(Loss): 27,962.92

Cannot generate CGT Register report. No data found
Cannot generate Investment Income report. ERROR - There are no Investment Income Transactions.
Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Amended SMSF Tax Return

1 Jul 2019—30 Jun 2020 **TFN Recorded**

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic Funds Transfer - Direct Debit

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

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

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

Important

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

Declaration - I declare that:

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

Signature of partner, trustee or director	Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

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

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

Important

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

Agent Ref No.	BSB Numb	er Account Num	ber	Account Name
24742602	036022	243032		Jojibe Super Fund
I authorise the	refund to be deposited d	irectly to the account specified	d.	
Signature			Date	
PART D TAX	AGENTS CERTIFICATE (S	HARED FACILITIES USERS ONL	_Y)	
Client Ref	Agent Ref No.	Contact Name		Contact No.
TISSJ040	24742602	Mora Wealth Accountants	s Pty Ltd	0893091233
Declaration - I	declare that:			
 I have pre taxpayer 	epared this tax return and	l/or family tax benefit tax clain	n in accordance with	the information supplied by the
	eived a declaration made t is true and correct, and	e by the taxpayer that the infor	mation provided to r	me for the preparation of this
• I am auth	orised by the taxpayer to	lodge this tax return and any	applicable schedules	that are attached.

Date

Agent's Signature

Section A: Fund information

AMENDMENT DETAILS				
Amendment Number				1
Amendment Type				Lodger error
Amendment Reason				Tax Payer error
Period start				01/07/2019
Period end				30/06/2020
1 TAX FILE NUMBER				TFN Recorded
2 NAME OF SELF-MAN (SMSF)	IAGED SUPERANNUATION FU	ND	Jo	ojibe Super Fund
3 AUSTRALIAN BUSIN	ESS NUMBER			90 891 136 984
4 CURRENT POSTAL A	DDRESS			
Address	Town/City	State	Postcode	
PO Box 1792	Malaga	WA	6944	
5 ANNUAL RETURN S	TATUS			
Is this the first required re	eturn for a newly registered SM	MSF?		No
6 SMSF AUDITOR				
Title				Mr
First name				Anthony
Other name				William
Family name				Boys
Suffix				
SMSF auditor number				100014140
Contact number				61-410712708
Auditor Address	Town/City	State	Postcode	
PO Box 3376	RUNDLE MALL	SA	5000	
Date audit was completed	d		Α	
Was part A of the audit re	port qualified?		В	No
Was part B of the audit re	eport qualified?		C	No
If Part B of the audit repo	rt was qualified, have the repo	orted issues been rectified?	D	
7 ELECTRONIC FUNDS	TRANSFER (EFT)			
A. Fund's financial institu	ution account details			
BSB number				036022
Account number				243032
Account name			Jo	ojibe Super Fund
I would like my tax refund	ds made to this account			Yes
	ress alias			

Yes

Yes

No

Α

AMENDED SMSF TAX RETURN (DRAFT)	Joji
8 STATUS OF SMSF	
Australian superannuation fund?	Α
und benefit structure	В
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low ncome Super Contribution?	C
9 WAS THE FUND WOUND UP DURING THE YEAR?	
Date fund was wound up	
Have all tax lodgment and payment obligations been met?	
10 EXEMPT CURRENT PENSION INCOME	
Did the fund pay retirement phase superannuation income stream benefits to one or more members n the income year?	
Exempt current pension income amount	Α
Which method did you use to calculate your exempt current pension income?	В
Nas an actuarial certificate obtained?	D
Did the fund have any other income that was assessable?	E

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

Section B: Income

11 INCOME		
Prior year losses brought forward		
Net Capital Losses from Collectables		
Other Net Capital Losses		
Did you have a CGT event during the year?	G	No
Have you applied an exemption or rollover?	M	
Net capital gain	Α	

Losses carried forward

Losses carried forward		
Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$0.00
Gross rent and other leasing and hiring	В	
Gross interest income	C	
Tax file number amounts withheld from gross interest		
Forestry managed investment scheme income	X	
Gross foreign income	D1	
Net foreign income	D	
Australian franking credits from a New Zealand company income	E	
Transfers from foreign funds income	E	
Gross payments where ABN not quoted	H	
Gross distribution from partnerships income	D	
Unfranked dividends	D	
Franked dividend income amount	K	
Franking credit	D	
Tax file number amounts withheld from dividends		
Gross distribution from trusts income	M	
Assessable contributions	(R1 + R2 + R3 less R6)	\$0.00
Assessable employer contributions	R1	
Assessable personal contributions	R2	
No-TFN-quoted contributions	R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation To	rust R6	
Gross payments foreign resident income		
Other income		
Total other income	S	
Assessable income due to a changed tax status of the fund	D	
Net non-arm's length income (Subject to	47% tax rate U1 + U2 + U3)	
Net non-arm's length private company dividends	U1	
Net non-arm's length trust distributions	U2	
Net other non-arm's length income	U3	
Gross income	W	\$0.00
Exempt current pension income	Y	

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS		
	Deductions	Non-Deductible Expenses
Interest expenses within Australia	A1	A2
Interest expenses overseas	B1	B2
Capital works expenditure	D1	02
Low value pool		
Capital allowance		
Other depreciation		
Decline in value of depreciating assets	E	E2
Insurance premiums – members	F1 \$230.00	F2
SMSF auditor fee	H1 \$660.00	H2
Investment expenses	10	12
Management and administration expenses	J1 \$1,682.00	J2
Forestry managed investment scheme expense	U1	U2
Other amounts		12
Tax losses deducted	M1	
Totals	N \$2,572.00	Y
Total SMSF expenses	(N + Y)	\$2,572.00
Taxable income or loss	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	\$2,572.00
Section D: Income tax calculat	ion statement	
13 CALCULATION STATEMENT		
Taxable income		Α
Tax on taxable income		\$0.00
Tax on no-TFN-quoted contributions		\$0.00
Gross tax		B \$0.00
Non-refundable non-carry forward tax offsets	(C1 + C2)	G
Foreign income tax offset		3
Rebates and tax offsets		(2)
Subtotal	(B less C – cannot be less than zero)	\$0.00

` ,		
Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4) D	
Early stage venture capital limited partnership tax offset	D1	
Early stage venture capital limited partnership tax offset carried forward from	om previous year D2	
Early stage investor tax offset	D3	
Early stage investor tax offset carried forward from previous year	D4	
Subtotal (T2 le	ss D – cannot be less than zero) T3	\$0.00
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	\$0.00
Complying fund's franking credits tax offset	E	\$0.00
No-TFN tax offset	E2	
National rental affordability scheme tax offset	E3	
Exploration credit tax offset	E4	
Tax Payable	T5	\$0.00
Section 102AAM interest charge	G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	
Credit for interest on early payments – amount of interest	H1	
Credit for tax withheld – foreign resident withholding (excluding capital gair	ns) H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	НЗ	
Credit for TFN amounts withheld from payments from closely held trusts	H5	
Credit for interest on no-TFN tax offset	H6	
Credit for amounts withheld from foreign resident capital gains withholding	H8	
Tax offset refunds (Remainder of refundable tax offsets)	D	\$0.00
PAYG instalments raised	K	
Supervisory levy	D	\$259.00
Supervisory levy adjustment for wound up funds	M	\$0.00
Supervisory levy adjustment for new funds	N	\$0.00
Amount payable	S	\$259.00
Section E: Losses		
14 LOSSES		
Tax losses carried forward to later income years	U	\$6,447.00

V

Net capital losses carried forward to later income years

Section H: Assets and liabilities

15 ASSETS		
15a Australian managed investments		
Listed trusts	A	
Unlisted trusts	В	
Insurance policy	С	
Other managed investments	D	
15b Australian direct investments		
Cash and term deposits	E	\$21,246.00
Debt securities	E	
Loans	G	
Listed shares	H	
Unlisted shares		
Limited recourse borrowing arrangements	D	
Australian residential real property	J1	
Australian non-residential real property	J2	
Overseas real property	J3	
Australian shares	J4	
Overseas shares	J5	
Other	J6	
Property Count	J7	
Non-residential real property	K	
Residential real property	D	
Collectables and personal use assets	M	
Other assets	0	
15c Other investments		
Crypto-Currency	N	\$210,535.00
15d Overseas direct investments		
Overseas shares	P	
Overseas non-residential real property	Q	
Overseas residential real property	R	
Overseas managed investments	S	
Other overseas assets		
Total Australian and overseas assets	U	\$231,781.00
15e In-house assets		
Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?	Α	

	oojibe oaper i and
15f Limited recourse borrowing arrangements	
If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	В
16 LIABILITIES	
Borrowings	V
Borrowings for limited recourse borrowing arrangements	V1
Permissible temporary borrowings	V2
Other borrowings	V3
Total member closing account balances	W \$231,781.00
Reserve accounts	X
Other liabilities	Y
Total liabilities	Z \$231,781.00
17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)	
Total TOFA gains	Н
Total TOFA losses	D
Section J: Other information	
FAMILY TRUST ELECTION STATUS	
Select the income year of the election	A
Family trust election revocation/variation code	В
INTERPOSED ENTITY ELECTION STATUS	
Select the earliest income year elected	C
Interposed entity election revocation code	D
Section K : Declarations	
PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS	
Title	Ms
First name	Joanne
Other name	
Family name	Tissington
Suffix	
Non-individual trustee name	Jojibe Pty Ltd
ABN of non-individual trustee	
Contact number	08 93091233
Email address	alex@morawealth.com. au

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233
HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN	

Member 1 — Tissington, Joanne (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Miss
Given name	Joanne
Other given names	
Family name	Tissington
Suffix	
Date of birth	28 Dec 1974
Date of death	
CONTRIBUTIONS	
Opening account balance	\$203,818.54
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	В
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	
Non-assessable foreign superannuation fund amount	
Transfer from reserve: assessable amount	К
Transfer from reserve: non-assessable amount	
Contributions from non-complying funds and previously non-complying funds	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Closing account balance	S	\$231,781.46
Income stream payment	R2	
Lump Sum payment	R1	\$10,000.00
Outstanding Limited recourse borrowing arrangement	Y	
Retirement phase value	Х2	
Accumulation phase value	X1	
Retirement phase account balance – CDBIS	S3	
Retirement phase account balance – Non CDBIS	S2	
Accumulation phase account balance	S1	\$231,781.46
TRIS Count		
Outward rollovers and transfers	Q	
Inward rollovers and transfers	P	
Allocated earnings or losses	0	\$37,962.92