

WORK PAPER INDEX

Client: Tinderly Super Fund

Period: 30th June 2019

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Tinderly Super

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Tinderly Super
Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Dividends Received	5	45 W1	0
Interest Received		42 W4	0
Investment Gains			
Changes in Market Values	6	654 F14	0
Contribution Income			
Personal Non Concessional		1,298 W2	0
Transfers In		70,000 W6	0
Total Income		<u>72,039</u>	<u>0</u>
Expenses			
Administration Costs		363	0
Formation expenses		935 W5	0
Total Expenses		<u>1,298</u>	<u>0</u>
Benefits accrued as a result of operations before income tax			
		<u>70,741</u>	<u>0</u>
Income Tax Expense		22 F10	0
Benefits accrued as a result of operations		<u>70,719</u>	<u>0</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Tinderly Super
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	817	0
Shares in Listed Companies (Overseas)	3	69,924	0
Total Investments		70,741	0
		F12	
Macquarie Cash Management Acc 1668		0	0
Total Assets		70,741	0
Less:			
Liabilities			
Income Tax Payable		22	F10 0
Total Liabilities		22	0
Net assets available to pay benefits		70,719	0
Represented by:			
Liability for accrued benefits allocated to members' accounts			
McLennan, Christie - Accumulation		70,719	F11 0
Total Liability for accrued benefits allocated to members' accounts		70,719	0

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2019 \$	2018 \$
Althea Group Holdings Limited	645	0
Freedom Foods Group Limited	102	0
Medlab Clinical Limited	70	0
	817	0

Note 3: Shares in Listed Companies (Overseas)

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Euroasian Rail Skyway Systems Holding II Limited	69,924	0
	69,924	0

Note 4: Banks and Term Deposits

Note 5: Dividends

	2019 \$	2018 \$
Accent Group Limited	45	0
	45	0

Note 6: Unrealised Movements in Market Value

	2019 \$	2018 \$
Shares in Listed Companies (Australian)		
Althea Group Holdings Limited	124	0
Freedom Foods Group Limited	6	0
Medlab Clinical Limited	(8)	0
	122	0
Total Unrealised Movement	122	0

Realised Movements in Market Value

	2019 \$	2018 \$
Shares in Listed Companies (Australian)		
Accent Group Limited	(115)	0
Afterpay Touch Group Limited	95	0
Althea Group Holdings Limited	531	0
Freedom Foods Group Limited	(78)	0

Notes to the Financial Statements

For the year ended 30 June 2019

Medlab Clinical Limited	(92)	0
Zip Co Limited.	190	0
	<hr/>	<hr/>
	531	0
	<hr/>	<hr/>
Total Realised Movement	531	0
	<hr/>	<hr/>
Changes in Market Values	653	0
	<hr/>	<hr/>

Tinderly Super
Tinderly Consulting Pty Ltd ACN: 602028839
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 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 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 2019.

Specifically, the directors of the trustee company declare that:

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

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

.....
Christie McLennan
Tinderly Consulting Pty Ltd
Director

Dated this day of

Tinderly Super
Statement of Taxable Income

For the year ended 30 June 2019

	2019	
	\$	
Benefits accrued as a result of operations	70,741.00	
Less		F3
Non Taxable Transfer In	70,000.00	
Increase in MV of investments	122.00	
Realised Accounting Capital Gains	532.00	F14
Non Taxable Contributions	1,298.00	F3
	<u>71,952.00</u>	
Add		
SMSF non deductible expenses	935.00	F3
Franking Credits	19.00	W1
Net Capital Gains	532.00	F19
	<u>1,486.00</u>	
SMSF Annual Return Rounding	(2.00)	
Taxable Income or Loss	<u>273.00</u>	
Income Tax on Taxable Income or Loss	40.95	
Less		
Franking Credits	19.39	W1
CURRENT TAX OR REFUND	<u>21.56</u>	
Supervisory Levy	259.00	
Supervisory Levy Adjustment for New Funds	259.00	S3
AMOUNT DUE OR REFUNDABLE	<u>539.56</u>	

Members Statement

Christie Helen McLennan
85 Murdoch Drive
SINGLETON, Western Australia, 6175, Australia

Your Details

Date of Birth :	12/01/1978	Nominated Beneficiaries	N/A
Age:	41	Vested Benefits	70,720
Tax File Number:	Provided	Total Death Benefit	70,720
Date Joined Fund:	21/08/2018		
Service Period Start Date:	11/11/1997		
Date Left Fund:			
Member Code:	MCLCHR00001A		
Account Start Date	21/08/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 70,720

Preservation Components

Preserved 70,688

Unrestricted Non Preserved 32

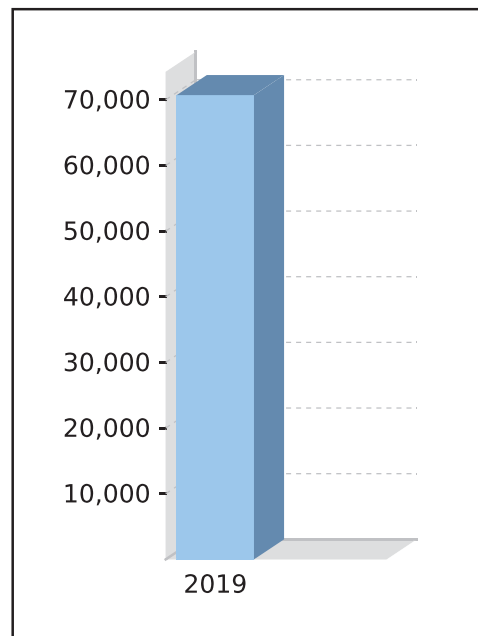
Restricted Non Preserved

Tax Components

Tax Free 1,713

Taxable 69,007

Investment Earnings Rate -1%



Your Detailed Account Summary

	This Year
Opening balance at 21/08/2018	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	1,298 W2
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	70,000 W6
Net Earnings	(537)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	41
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 30/06/2019	70,720

Tinderly Super

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Acc 1668		0.070000	0.07	S7	0.07	0.07		0.00 %
			0.07		0.07		0.00 %	0.00 %
Shares in Listed Companies (Australian)								
AGH.AX Althea Group Holdings Limited	639.00	1.010000	645.39	0.82	521.42	123.97	23.78 %	0.91 %
FNP.AX Freedom Foods Group Limited	20.00	5.080000	101.60	4.79	95.79	5.81	6.07 %	0.14 %
MDC.AX Medlab Clinical Limited	200.00	0.350000	70.00	0.39	77.64	(7.64)	(9.84) %	0.10 %
			816.99	S16	694.85	122.14	17.58 %	1.15 %
Shares in Listed Companies (Overseas)								
ERSS Euroasian Rail Skyway Holdng II Systems Holding II Limited	2,952,500.00	0.023683	69,924.06	W7/S24/	0.02	69,923.88	0.18	0.00 %
			69,924.06	S32		69,923.88	0.18	0.00 %
			70,741.12		70,618.80	122.32	0.17 %	100.00 %

Tinderly Super Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Accent Group Limited										
	04/03/2019	Purchase	1,000.00	1,544.95	0.00	0.00	1,544.95	0.00	0.00	0.00
	03/04/2019	Disposal	(1,000.00)	(1,544.95)	0.00	0.00	0.00	1,430.05	1,544.95	(114.90)
	30/06/2019		0.00	0.00	0.00	0.00	0.00	1,430.05	1,544.95	(114.90)
Afterpay Touch Group Limited										
	01/03/2019	Purchase	55.00	1,012.70	0.00	0.00	1,012.70	0.00	0.00	0.00
	02/04/2019	Disposal	(55.00)	(1,012.70)	0.00	0.00	0.00	1,107.55	1,012.70	94.85
	30/06/2019		0.00	0.00	0.00	0.00	0.00	1,107.55	1,012.70	94.85
Althea Group Holdings Limited										
	04/03/2019	Purchase	6,250.00	2,519.95	0.00	0.00	2,519.95	0.00	0.00	0.00
	01/05/2019	Disposal	(6,000.00)	(2,419.15)	0.00	0.00	100.80	2,950.05	2,419.15	530.90
	27/06/2019	Purchase	389.00	420.62	0.00	0.00	521.42	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	123.97	0.00	645.39	0.00	0.00	0.00
	30/06/2019		639.00	521.42	123.97	0.00	645.39	2,950.05	2,419.15	530.90
Euroasian Rail Skyway Systems Holding										
	20/11/2018	Purchase	192,500.00	5,005.30	0.00	0.00	5,005.30	0.00	0.00	0.00
	20/11/2018	Purchase	1,340,000.00	27,930.80	0.00	0.00	32,936.10	0.00	0.00	0.00
	13/02/2019	Purchase	720,000.00	16,997.17	0.00	0.00	49,933.27	0.00	0.00	0.00
	02/04/2019	Purchase	425,000.00	12,075.58	0.00	0.00	62,008.85	0.00	0.00	0.00
	02/05/2019	Purchase	275,000.00	7,915.03	0.00	0.00	69,923.88	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	7,390.29	0.00	77,314.17	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(7,390.11)	0.00	69,924.06	0.00	0.00	0.00
	30/06/2019		2,952,500.0	69,923.88	0.18	0.00	69,924.06	0.00	0.00	0.00
Freedom Foods Group Limited										
	05/03/2019	Purchase	200.00	957.95	0.00	0.00	957.95	0.00	0.00	0.00
	02/04/2019	Disposal	(180.00)	(862.16)	0.00	0.00	95.79	784.65	862.16	(77.51)
	30/06/2019	Revaluation	0.00	0.00	5.81	0.00	101.60	0.00	0.00	0.00
	30/06/2019		20.00	95.79	5.81	0.00	101.60	784.65	862.16	(77.51)
Medlab Clinical Limited										
	31/01/2019	Purchase	1,292.00	549.67	0.00	0.00	549.67	0.00	0.00	0.00
	06/03/2019	Purchase	708.00	274.83	0.00	0.00	824.50	0.00	0.00	0.00
	02/04/2019	Disposal	(1,800.00)	(746.86)	0.00	0.00	77.64	655.04	746.86	(91.82)
	30/06/2019	Revaluation	0.00	0.00	(7.64)	0.00	70.00	0.00	0.00	0.00

Tinderly Super Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
	30/06/2019		200.00	77.64	(7.64)	0.00	70.00	655.04	746.86	(91.82)	
Zip Co Limited.											
	01/02/2019	Purchase	451.00	529.58	0.00	0.00	529.58	0.00	0.00	0.00	
	02/04/2019	Disposal	(451.00)	(529.58)	0.00	0.00	0.00	719.69	529.58	190.11	
	30/06/2019		0.00	0.00	0.00	0.00	0.00	719.69	529.58	190.11	
Total Market Movement					122.32					531.63	653.95

Tinderly Super
CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
Accent Group Limited													
	04/03/2019	28/02/2019	Purchase	1,000.00	1,544.95	S18							
	03/04/2019	01/04/2019	Disposal	(1,000.00)	S18		0.00	1,544.95	1,544.95				(114.90)
Afterpay Touch Group Limited													
	01/03/2019	01/03/2019	Purchase	55.00	1,012.70	S18							
	02/04/2019	29/03/2019	Disposal	(55.00)	S18		0.00	1,012.70	1,012.70	94.85			
Althea Group Holdings Limited													
	04/03/2019	28/02/2019	Purchase	6,250.00	2,519.95	S18							
	01/05/2019	29/04/2019	Disposal	(6,000.00)	S18		0.00	2,419.15	2,419.15	530.90			
	27/06/2019	25/06/2019	Purchase	389.00	420.62	S18							
Freedom Foods Group Limited													
	05/03/2019	01/03/2019	Purchase	200.00	957.95	S18							
	02/04/2019	29/03/2019	Disposal	(180.00)	S18		0.00	862.16	862.16				(77.50)
Medlab Clinical Limited													
	31/01/2019	29/01/2019	Purchase	1,292.00	549.67	S19							

Tinderly Super Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Macquarie Cash Management Acc 1668	41.72	S7		41.72	0.00	0.00	0.00	41.72			0.00	0.00
	41.72			41.72	0.00	0.00	0.00	41.72			0.00	0.00
Shares in Listed Companies (Australian)												
AX1.AX Accent Group Limited	45.00	45.00	0.00		19.29			64.29		0.00		
FNP.AX Freedom Foods Group Limited	0.45	0.45			0.10			0.55		0.00		
	45.45	S22	45.45	0.00	19.39			64.84		0.00		
	87.17	45.45	0.00	41.72	19.39	0.00	0.00	106.56		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **106.56**

Net Capital Gain **0.00**

Total Assessable Income 106.56

* 1 Includes foreign credits from foreign capital gains.

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

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

Tinderly Super

Realised Capital Gains Report

For the period: 21 August 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Accent Group Limited												
28/02/2019	01/04/2019	S18 1,000.00	1,544.95	1,430.05	(114.90)	1,544.95	1,544.95	0.00	0.00	0.00	0.00	(114.90)
		1,000.00	1,544.95	1,430.05	(114.90)	1,544.95	1,544.95	0.00	0.00	0.00	0.00	(114.90)
Afterpay Touch Group Limited												
01/03/2019	29/03/2019	S18 55.00	1,012.70	1,107.55	94.85	1,012.70	1,012.70	0.00	0.00	0.00	94.85	0.00
		55.00	1,012.70	1,107.55	94.85	1,012.70	1,012.70	0.00	0.00	0.00	94.85	0.00
Althea Group Holdings Limited												
28/02/2019	29/04/2019	S18 6,000.00	2,419.15	2,950.05	530.90	2,419.15	2,419.15	0.00	0.00	0.00	530.90	0.00
		6,000.00	2,419.15	2,950.05	530.90	2,419.15	2,419.15	0.00	0.00	0.00	530.90	0.00
Freedom Foods Group Limited												
01/03/2019	29/03/2019	S18 180.00	862.16	784.65	(77.51)	862.16	862.16	0.00	0.00	0.00	0.00	(77.51)
		180.00	862.16	784.65	(77.51)	862.16	862.16	0.00	0.00	0.00	0.00	(77.51)
Medlab Clinical Limited												
29/01/2019	29/03/2019	S19 1,292.00	549.67	470.17	(79.50)	549.67	549.67	0.00	0.00	0.00	0.00	(79.50)
04/03/2019	29/03/2019	S19 508.00	197.19	184.87	(12.33)	197.19	197.19	0.00	0.00	0.00	0.00	(12.33)
		1,800.00	746.86	655.04	(91.83)	746.86	746.86	0.00	0.00	0.00	0.00	(91.83)
Zip Co Limited.												
30/01/2019	29/03/2019	S19 451.00	529.58	719.69	190.11	529.58	529.58	0.00	0.00	0.00	190.11	0.00
		451.00	529.58	719.69	190.11	529.58	529.58	0.00	0.00	0.00	190.11	0.00

Tinderly Super

Realised Capital Gains Report

For the period: 21 August 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		9,486.00	7,115.40	7,647.03	531.62	7,115.40	7,115.40	0.00	0.00	0.00	815.86	(284.24)
		9,486.00	7,115.40	7,647.03	531.62	7,115.40	7,115.40	0.00	0.00	0.00	815.86	(284.24)

Tinderly Super

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
Althea Group Holdings Limited	639.00	521.42	0.00	521.42	645.3900	123.97	0.00	0.00	0.00
Freedom Foods Group Limited	20.00	95.79	0.00	95.79	101.6000	5.81	0.00	0.00	0.00
Medlab Clinical Limited	200.00	77.64	0.00	77.64	70.0000	(7.64)	0.00	0.00	0.00
		694.85	0.00	694.85	816.9900	122.14	0.00	0.00	0.00
Shares in Listed Companies (Overseas)									
Euroasian Rail Skyway Systems Holding II Limited	2,952,500.00	69,923.88	0.00	69,923.88	69,924.0575	0.18	0.00	0.00	0.00
		69,923.88	0.00	69,923.88	69,924.0575	0.18	0.00	0.00	0.00
		70,618.73	0.00	70,618.73	70,741.0475	122.32	0.00	0.00	0.00

Tinderly Super
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/AX1.AX	Accent Group Limited			45.00
	23900/FNP.AX	Freedom Foods Group Limited			0.45
	24200	Contributions			
	24200/MCLCHR00001 A	(Contributions) McLennan, Christie - Accumulation			1,298.00
	24700	Changes in Market Values of Investments			653.95
	25000	Interest Received			
	25000/MCMA1668	Macquarie Cash Management Acc 1668			41.72
	28500	Transfers In			
	28500/MCLCHR00001 A	(Transfers In) McLennan, Christie - Accumulation			70,000.00
	30200	Administration Costs		363.00	
	38300	Formation expenses		935.00	
	48500	Income Tax Expense		21.56	
	49000	Profit/Loss Allocation Account		70,719.56	
	52420	Contributions			
	52420/MCLCHR00001 A	(Contributions) McLennan, Christie - Accumulation			1,298.00
	52850	Transfers In			
	52850/MCLCHR00001 A	(Transfers In) McLennan, Christie - Accumulation			70,000.00
	53100	Share of Profit/(Loss)			
	53100/MCLCHR00001 A	(Share of Profit/(Loss)) McLennan, Christie - Accumulation		537.49	
	53330	Income Tax			
	53330/MCLCHR00001 A	(Income Tax) McLennan, Christie - Accumulation		40.95	
	60400	Bank Accounts			
	60400/MCMA1668	Macquarie Cash Management Acc 1668		0.07	
	77600	Shares in Listed Companies (Australian)			
	77600/AGH.AX	Althea Group Holdings Limited	639.0000	645.39	
	77600/FNP.AX	Freedom Foods Group Limited	20.0000	101.60	
	77600/MDC.AX	Medlab Clinical Limited	200.0000	70.00	
	77700	Shares in Listed Companies (Overseas)			

Tinderly Super
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77700/ERSS Holdng II	Euroasian Rail Skyway Systems Holding II Limited	2,952,500.000	69,924.06	
	85000	Income Tax Payable/Refundable			21.56
				143,358.68	143,358.68

Current Year Profit/(Loss): 70,741.12

T – INCOME TAX RETURN

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 an approved ATO electronic channel. 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 disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about 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 Year Name of partnership,
trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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 the 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 an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer 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 will be made to the account specified.

Agent's reference
number Account Name

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

Signature

Date

Self-managed superannuation fund annual return

2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

 Return year

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

 A N

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

 B Y

6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

 N

Postal address

 Date audit was completed A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If the audit report was qualified, have the reported issues been rectified?

 D

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund Y N

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? Y N

Fund's tax file number (TFN) 573 927 763

Fund benefit structure B A Code

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y N Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** Y N Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A** **T12**

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

Gross interest **C** **F3**

Forestry managed investment scheme income **X**

Gross foreign income

D1

Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K** **W1**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus **#**No-TFN-quoted contributions

R3

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="363"/> F3	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> Code <input type="text"/>	L2 <input type="text" value="935"/> Code <input type="text" value="0"/> F3	
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="363"/> (Total A1 to M1)		Y <input type="text" value="935"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS Loss <input type="text"/>		TOTAL SMSF EXPENSES	
O <input type="text" value="273"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		Z <input type="text" value="1,298"/> (N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="273"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	T1 <input type="text" value="40.95"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	B <input type="text" value="40.95"/> (T1 plus J)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

F10

Complying fund's franking credits tax offset E1 <input type="text" value="19.39"/>	Refundable tax offsets E <input type="text" value="19.39"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

F10

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	Mrs	Member'sTFN	201 412 783
Familyname	McLennan		1
First given name	Christie		Account status
Other given names	Helen		<input type="radio"/> Code
Date of birth	12/01/1978	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions

ABN of principal employer

Personal contributions 1,298.00

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

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)

TOTAL CONTRIBUTIONS 1,298.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

70,719.56

Retirement phase account balance - Non CDBIS

0.00

Retirement phase account balance - CDBIS

0.00

TRISCount

Allocated earnings or losses 578.44

Loss

Inward rollovers and transfers 70,000.00

Outward rollovers and transfers

Code

Lump Sum payment

Code

Income stream payment

CLOSING ACCOUNT BALANCE 70,719.56

S1 plus S2 plus S3

Accumulation phase value 70,719.56

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

F11

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

F4

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15e In-house assets

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W <input type="text" value="70,719"/>
Reserve accounts		X <input type="text"/>
Other liabilities		Y <input type="text" value="21"/>
TOTAL LIABILITIES		Z <input type="text" value="70,740"/>

F4

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H <input type="text"/>
Total TOFA losses	I <input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Preferred trustee or director contact details:

Title

Familyname

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title

Familyname

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)

Capital gains tax (CGT) schedule**2019**Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.Tax file number (TFN) **573 927 763**Taxpayer's name **Tinderly Super**Australian Business Number (ABN) **96 948 275 605****1 Current year capital gains and capital losses**

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="815"/>	F19	K \$ <input type="text" value="284"/>
Other shares	B \$ <input type="text"/>		L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>		M \$ <input type="text"/>
Other units	D \$ <input type="text"/>		N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>		O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>		P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>		
Collectables	H \$ <input type="text"/>		Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>		R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>		
Total current year capital gains	J \$ <input type="text" value="815"/>		

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

2 Capital losses

Total current year capital losses	A \$ <input type="text" value="284"/>
Total current year net capital losses applied	B \$ <input type="text" value="284"/>
Total prior year net capital losses applied	C \$ <input type="text"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
Total capital losses applied	E \$ <input type="text" value="284"/>

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$ <input type="text"/>
Other net capital losses carried forward to later income years	B \$ <input type="text"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

6 Net capital gainNet capital gain **A \$**

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Sensitive (when completed)

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number (include area code)

<input type="text"/>	<input type="text"/>
----------------------	----------------------

W – WORKING PAPER

Tinderly Super

Investment Income Comparison

As at 30 June 2019

Security Code	Security Name	Ledger Data			ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
Reconciled										
Shares in Listed Companies (Australian)										
AX1.AX	Accent Group Limited	21/03/2019	45.00	19.29	21/03/2019	06/03/2019	1,000.00	0.0450	45.00	19.29
FNP.AX	Freedom Foods Group Limited	01/05/2019	0.45	0.10	01/05/2019	02/04/2019	20.00	0.0225	0.45	0.10
			45.45	S22					45.45	19.39
			45.45	19.39				0.0675	45.45	19.39

Tinderly Super Contributions Breakdown Report

For The Period 21 August 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
McLennan, Christie	12/01/1978	40	0.00	0.00	1,298.00	0.00	0.00	1,298.00
All Members				0.00	1,298.00	0.00	0.00	1,298.00

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
McLennan, Christie	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	1,298.00	100,000.00	98,702.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
McLennan, Christie	N/A	0.00	0.00	0.00	1,298.00	N/A	Bring Forward Not Triggered

McLennan, Christie

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
21/08/2018	Payment set up cost to MWA	Personal - Non-Concessional		935.00	S31							
07/12/2018	Payment for amendment the change of name	Personal - Non-Concessional		363.00	S32							

Total - McLennan, Christie

0.00 1,298.00 0.00 0.00

0.00 0.00 0.00

Total for all members

0.00 1,298.00 0.00 0.00

Tinderly Super General Ledger

For The Period 21 August 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Cash Management Acc 1668 (MCMA1668)</u>					
31/10/2018	MACQUARIE CMA INTEREST PAID			2.06	2.06 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			19.60	21.66 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			10.20	31.86 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			9.12	40.98 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			0.62	41.60 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			0.12	41.72 CR
				41.72 S9	41.72 CR
Total Debits:	0.00				
Total Credits:	41.72				

Tinderly Super

General Ledger

For The Period 21 August 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
07/12/2018	Payment for amendment the change of name		363.00	S32	363.00 DR
			363.00		363.00 DR
Formation expenses (38300)					
<u>Formation expenses (38300)</u>					
21/08/2018	Payment set up cost to MWA		935.00	S31	935.00 DR
			935.00		935.00 DR
Total Debits:	1,298.00				
Total Credits:	0.00				

Tinderly Super General Ledger

For The Period 21 August 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
(Transfers In) McLennan, Christie - Accumulation (MCLCHR00001A)					
30/10/2018	DEPOSIT VISF 000213018			34,000.00 S14	34,000.00 CR
11/02/2019	VISF 000214017			36,000.00 S12	70,000.00 CR
				70,000.00	70,000.00 CR
Total Debits:	0.00				
Total Credits:	70,000.00				

Tinderly Super General Ledger

For The Period 21 August 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Overseas) (77700)					
Euroasian Rail Skyway Systems Holding II Limited (ERSS Holdng II)					
20/11/2018	TRANSACT TFR TO 123037863 OZFOREX PTY LT	192,500.00	5,005.30	S4	5,005.30 DR
20/11/2018	TRANSACT TFR TO 123037863 OZFOREX PTY LT	1,340,000.00	27,930.80	S4	32,936.10 DR
13/02/2019	TRANSACT TFR TO 123037863 OZFOREX PTY LT	720,000.00	S23 16,997.17	S6	49,933.27 DR
02/04/2019	TRANSACT TFR TO 123037863 OZFOREX PTY LT	425,000.00	12,075.58	S7	62,008.85 DR
02/05/2019	TRANSACT TFR TO 123037863 OZFOREX PTY LT	275,000.00	7,915.03	S7	69,923.88 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.026186 (Exit) - 2,952,500.000000 Units on hand		7,390.29		77,314.17 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.023683 (Exit) - 2,952,500.000000 Units on hand			7,390.11	69,924.06 DR
		2,952,500.00	77,314.17	7,390.11	69,924.06 DR

Total Debits: 77,314.17

Total Credits: 7,390.11

S – SOURCE DOCUMENTS

samantha@morawealth.com.au

From: Christie McLennan <christiemclennan@gmail.com>
Sent: Wednesday, 6 November 2019 2:02 PM
To: Samantha
Subject: Fwd: New Tax Year - Please let us know w
Attachments: macquarie trading eofy summary 2019.pdf; 31_12_18 - 30_06_19 MACQUARIE STATEMENT TINDERLY SMSF.pdf; 28_08_18 - 31_12_18 MACQUARIE STATEMENT TINDERLY.pdf; AuditReport macquarie tinderly smsf.pdf; financial-years-interest-report MACQUARIE TINDERLY SMSF.pdf; ERSSHL SKYWAY PIPES - TINDERLY SUPER FUND.pdf; 10058-EDC SWIG _International - __ - USD.doc (1).pdf; 10031-EDC SWIG _International - __ - USD.doc (1).pdf; 10073-EDC SWIG.PNG; 10032-EDC SWIG _International - __ - USD.doc (1).pdf; 10074-EDC SWIG _International - __ - USD.doc.pdf; FINANCIAL YEAR SUMMARY MACQUARIE.pdf

Hi Samantha,

I am touching base in regards to the 2019 tax return for Tinderly Consulting ATF Tinderly Super (formerly Skyway Super Fund).

In this same email thread from 18/8/19 there are a number of attachments pertaining to the SMSF / Company.

Please see notes below:

Company tax returns

- 30 June bank statements - there is no business activity in Tinderly - used solely as trustee for Tinderly Super
- Loan statements - NOT APPLICABLE
- Copies of employees payment summaries NOT APPLICABLE
- Any new finance contracts, e.g. for new car purchases NOT APPLICABLE

SMSF tax returns

- Copy of all the current year bank statements - **ATTACHED AS PER BELOW**

[31:12:18 - 30:06:19 MACQUARIE STATEMENT TINDERLY SMSF.pdf](#)

[\(35K\)](#)

[28:08:18 - 31:12:18 MACQUARIE STATEMENT](#)

- Copy of any investment purchase or sale documents - ATTACHED

1. See purchases for EIP package with pre-IPO Private Equity Shares in Skyway Technology at various investor stages via private PRE-PUBLIC crowdfunding platform SWIG.

1. see Certificate Extract from ERSSHL register for no. pre-IPO private equity shares held ATTACHED

2. see Tinderly SWIG Skyway Products word doc ATTACHED for account, share registry and purchases to match with Macquarie statements

- Investment platform report showing investments held and value as at 30 June ATTACHED
- Copy of the invoices for any withdrawals
- 5 X INVOICES FOR PAYMENTS FOR SWIG /SKYWAY SHARES (IN USD)
 - 10074
 - 10073
 - 10032
 - 10031
 - 10058
- Insurance policy schedule showing
 - o owner of policy, N/A
 - o person insured N/A
 - o annual or monthly premium N/A
- Letter from employer detailing the contributions made during the current year per member N/A no direct contributions are made
- Dividend statements

1. FREEDOM FOODS DIVIDEND \$0.45 PAID 15.19 ATTACHED

2. ACCENT GROUP \$45.00 DIVIDEND PAID 21.3.19 - I have misplaced this dividend statement, however the details are in the 'FINANCIAL YEARS SUMMARY' doc - ATTACHED

Please let me know what else I require in terms of documents. I shall arrange a phone call with Alex for ASAP to discuss particulars.

Please note that the fund is called TINDERLY SUPER now and has had the change of ABN since inception when it was called SKYWAY SUPER FUND

Kind regards,

Christie McLennan

ph. 0406 130 356

christiemclennan@gmail.com



Australian Government
Australian Business Register

ABN Lookup

Current details for ABN 96 948 275 605

ABN details

Entity name:	The Trustee for Tinderly Super
ABN status:	Active from 21 Aug 2018
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	WA 6175

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for Tinderly Super** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 08 Jan 2019

Record extracted: 18 Nov 2019

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



TINDERLY CONSULTING PTY LTD
PO BOX 3179
MANDURAH EAST WA 6210

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$1,085.56**
as at 31 Dec 18

account name TINDERLY CONSULTING PTY LTD ATF
SKYWAY SUPER FUND
account no. 966521668

	transaction	description	debits	credits	balance
28.08.18		OPENING BALANCE			0.00
30.10.18	DEPOSIT	VISF 000213018		34,000.00	34,000.00
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*		2.06	34,002.06
20.11.18	Funds transfer	TRANSACT TFR TO 123037863 OZFOREX PTY LT	5,005.30		28,996.76
20.11.18	Funds transfer	TRANSACT TFR TO 123037863 OZFOREX PTY LT	27,930.80		1,065.96
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		19.60	1,085.56
		CLOSING BALANCE AS AT 31 DEC 18	32,936.10	34,021.66	1,085.56

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966521668

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 521 668

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TINDERLY CONSULTING PTY LTD ATF
SKYWAY SUPER FUND
account no. 966521668

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.



Macquarie Cash Management Account

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PO Box 7306, Cloisters Square
Perth, WA 6850



TINDERLY CONSULTING PTY LTD
PO BOX 3179
MANDURAH EAST WA 6210

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$0.07**
as at 30 Jun 19

account name TINDERLY CONSULTING PTY LTD ATF
SKYWAY SUPER FUND
account no. 966521668

	transaction	description	debits	credits	balance
31.12.18		OPENING BALANCE			1,085.56
31.01.19	Funds transfer	MOT CNT4103340 BUY 1292 MDC	549.67		535.89
01.02.19	Funds transfer	MOT CNT4105587 BUY 451 Z1P	529.58		6.31
11.02.19	Deposit	VISF 000214017		36,000.00	36,006.31
13.02.19	Funds transfer	TRANSACT TFR TO 123037863 OZFOREX PTY LT	16,997.17		19,009.14
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		10.20	19,019.34
01.03.19	Funds transfer	MOT CNT4161642 BUY 55 APT	1,012.70		18,006.64
04.03.19	Funds transfer	MOT CNT4165971 BUY 1000 AX1	1,544.95		16,461.69
04.03.19	Funds transfer	MOT CNT4165207 BUY 6250 AGH	2,519.95		13,941.74
05.03.19	Funds transfer	MOT CNT4166746 BUY 200 FNP	957.95		12,983.79
06.03.19	Funds transfer	MOT CNT4171741 BUY 708 MDC	274.83		12,708.96
21.03.19	Deposit	ACCENT GROUP LTD AUD19/00806742		45.00	12,753.96

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966521668

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 521 668

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TINDERLY CONSULTING PTY LTD ATF
SKYWAY SUPER FUND
account no. 966521668

transaction	description	debits	credits	balance	
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*	9.12	12,763.08	
02.04.19	Deposit	MOT CNT4218983 SELL 55 APT	1,107.55	13,870.63	
02.04.19	Deposit	MOT CNT4220848 SELL 180 FNP	784.65	14,655.28	
02.04.19	Deposit	MOT CNT4219112 SELL 451 Z1P	719.69	15,374.97	
02.04.19	Deposit	MOT CNT4219036 SELL 1800 MDC	655.04	16,030.01	
02.04.19	Funds transfer	TRANSACT TFR TO 123037863 OZFOREX PTY LT	12,075.58	3,954.43	
03.04.19	Deposit	MOT CNT4221474 SELL 1000 AX1	1,430.05	5,384.48	
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*	0.62	5,385.10	
01.05.19	Deposit	MOT CNT4267254 SELL 6000 AGH	2,950.05	8,335.15	
01.05.19	Deposit	FREEDOM FOODS GR 001228923717	0.45	8,335.60	
02.05.19	Funds transfer	TRANSACT TFR TO 123037863 OZFOREX PTY LT	7,915.03	420.57	
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*	0.12	420.69	
27.06.19	Funds transfer	MOT CNT4383586 BUY 389 AGH	420.62	0.07	
		CLOSING BALANCE AS AT 30 JUN 19	44,798.03	43,712.54	0.07

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	41.72
TOTAL INCOME PAID	41.72

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TINDERLY CONSULTING PTY LTD ATF
SKYWAY SUPER FUND
account no. 966521668

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address

1 Shelley Street, Sydney NSW 2000

Client service1800 806 310
transact@macquarie.com**Postal address**

GPO Box 2520, Sydney NSW 2001

Financial services professionals1800 808 508
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Fax 1800 550 140

Visit us online at macquarie.com.auCHRISTIE MCLENNAN
CHRISTIEMCLENNAN@GMAIL.COM

18 August 2019

BSB: 182-512**Account Number:** 000966521668**Account Name:**TINDERLY CONSULTING PTY LTD ATF
SKYWAY SUPER FUND**Account open date:** 29 August 2018

The following balances and interest details are provided for the above account for the 2018 - 2019 financial year:

Account balance as at 30/06/2019	\$0.07
Gross income paid during 2018 - 2019 financial year	\$41.72

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

09 February 2019



000003

Trustee for Tinderly Super
PO Box 1095
BENTLEY DC WA 6983

Member Name: Christie Mclennan
Member Number: 16503

Rollover of benefits

We have transferred the amount of \$36,000.00 to your account by EFT in relation to a rollover request for the above. We have also enclosed the Rollover Benefits Statement.

We are to here to help

If you would like more information or wish to discuss this further, please email super@vissf.com.au or call 1300 660 027 between 8:00am and 5:00pm weekdays.

Yours sincerely



Client Services Team

Rollover benefits statement

Section A: Receiving fund

1 **Australian business number (ABN)**

2 **Fund name**

3 **Postal address**

Suburb/town/locality State/territory Postcode

Country if outside Australia

4 (a) **Unique Superannuation Identifier (USI)**

(b) **Member Client Identifier**

Section B: Member details

5 **Tax file number (TFN)**

6 **Full name**
Title
Family name

First given name Other given names

7 **Residential address**
Street address

Suburb/town/locality State/territory Postcode

Country if outside Australia

8 **Date of birth** Day/Month/Year

9 **Sex** Male Female

10 **Daytime phone number** (include area Code)

11 **Email address** (if applicable)

Section C: Rollover transaction details

	Day/Month/Year	
12	Service period start date	11/11/1997
13	Tax components:	
	Tax-free component	\$ 214.63
	KiwiSaver tax-free component	\$ 0.00
	Taxable component:	
	Element taxed in the fund	\$ 35,785.37
	Element untaxed in the fund	\$ 0.00
	TOTAL Tax components	\$ 36,000.00
14	Preservation amounts:	
	Preserved amount	\$ 36,000.00
	KiwiSaver preserved amount	\$ 0.00
	Restricted non-preserved amount	\$ 0.00
	Unrestricted non-preserved amount	\$ 0.00
	TOTAL Preservation amounts	\$ 36,000.00

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$ 0.00

Section E: Transferring fund

16 Fund's ABN

17 Fund's name

18 Contact name

19 Daytime phone number (include area Code)

20 Email address (if applicable)

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

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

I declare that:

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

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

08/02/2019

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN)

83 410 851 724

2 Fund name

The Trustee for Skyway Super Fund

3 Postal address

85 MURDOCH DR

Suburb/town/locality

SINGLETON

State/territory

WA

Postcode

6175

Country if outside Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier

1

Section B: Member details

5 Tax file number (TFN)

201 412 783

6 Full name

Title

Ms

Family name

Mclennan

First given name

Christie

Other given names

7 Residential address

Street address

85 Mordoch Drive

Suburb/town/locality

SINGLETON

State/territory

WA

Postcode

6175

Country if outside Australia

8 Date of birth

Day/Month/Year

12/01/1978

9 Sex

Male

Female

10 Daytime phone number (include area Code)

0406130356

11 Email address (if applicable)

christiemclennan@gmail.com

Section C: Rollover transaction details

Day/Month/Year

11/11/1997

12 Service period start date

13 Tax components:

Tax-free component

\$ 200.18

KiwiSaver tax-free component

\$ 0.00

Taxable component:

Element taxed in the fund

\$ 33,799.82

Element untaxed in the fund

\$ 0.00

TOTAL Tax components \$ 34,000.00

14 Preservation amounts:

Preserved amount

\$ 33,968.36

KiwiSaver preserved amount

\$ 0.00

Restricted non-preserved amount

\$ 0.00

Unrestricted non-preserved amount

\$ 31.64

TOTAL Preservation amounts \$ 34,000.00

Section D: Non-complying funds

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

\$ 0.00

Section E: Transferring fund

16 Fund's ABN

37 | 024 | 873 | 660

17 Fund's name

The Victorian Independent Schools Superannuation Fund

18 Contact name

19 Daytime phone number (include area Code)

20 Email address (if applicable)

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

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

I declare that:

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

Name

JOE NEKIC

Authorised representative signature

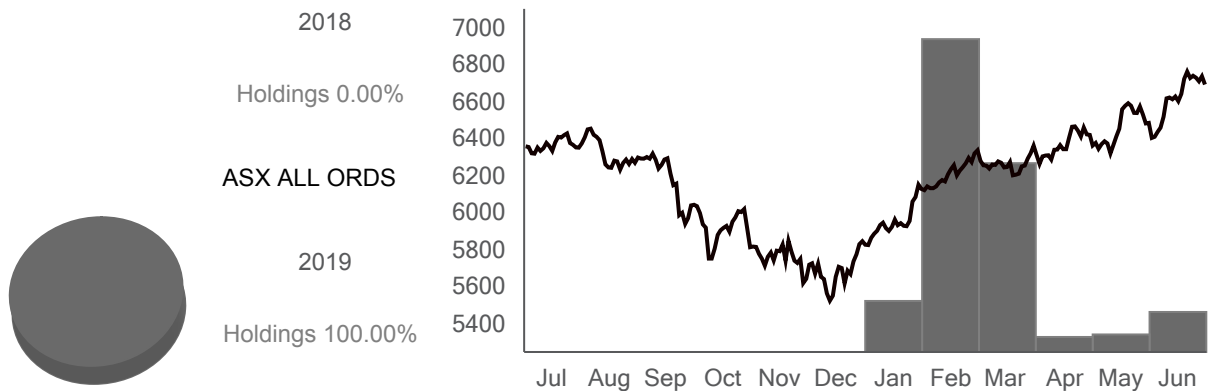
JOE NEKIC



Financial Year Summary

01 Jul 2018 - 30 Jun 2019

Summary Information	A/C 291154	+/-	
Holdings valuation at start of period			\$0.00
Holdings valuation at end of period		\$816.99	\$816.99
Portfolio at start of period			\$0.00
Portfolio at end of period		\$816.99	\$816.99
Total portfolio value			\$816.99
Total brokerage			\$279.30
Information service fees			\$0.00
Estimated dividends and distributions			\$45.45
Estimated franking credits			\$19.39



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.
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Holdings valuation

01 Jul 2018 - 30 Jun 2019

Holdings valuation at 30 Jun 2019

\$816.99

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AGH	ALTHEA FPO	639	\$0.82	\$1.010	\$645.39
FNP	FREEDOMFGL FPO	20	\$4.79	\$5.080	\$101.60
MDC	MEDLAB FPO	200	\$0.41	\$0.350	\$70.00
Sub total					\$816.99

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Holdings valuation (continued)

01 Jul 2018 - 30 Jun 2019

Holdings valuation at 1 Jul 2018

\$0.00

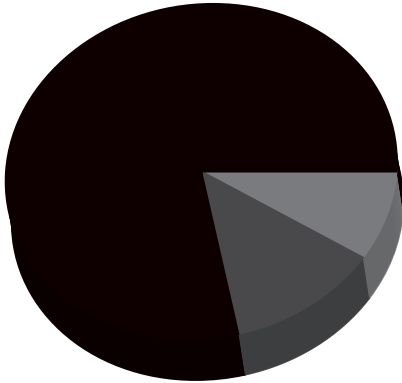
There were no holdings at 1 Jul 2018

Holdings valuation at 30 Jun 2019

\$816.99

Holdings composition 30 Jun 2019

AGH 79.00% FNP 12.44% MDC 8.57%



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Transaction summary

01 Jul 2018 - 30 Jun 2019

Equities

AGH ALTHEA GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/02/2019	Buy	B4165207	6,250	\$0.4000	\$2,500.00	\$18.14	\$0.00	\$1.81	\$2,519.95
29/04/2019	Sell	S4267254	(6,000)	\$0.4950	(\$2,970.00)	\$18.14	\$0.00	\$1.81	(\$2,950.05)
25/06/2019	Buy	B4383586	389	\$1.0300	\$400.67	\$18.14	\$0.00	\$1.81	\$420.62
Sub total			639						

APT AFTERPAY TOUCH ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/02/2019	Buy	B4161642	55	\$18.0500	\$992.75	\$18.14	\$0.00	\$1.81	\$1,012.70
29/03/2019	Sell	S4218983	(55)	\$20.5000	(\$1,127.50)	\$18.14	\$0.00	\$1.81	(\$1,107.55)
Sub total			0						

AX1 ACCENT GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/02/2019	Buy	B4165971	1,000	\$1.5250	\$1,525.00	\$18.14	\$0.00	\$1.81	\$1,544.95
01/04/2019	Sell	S4221474	(1,000)	\$1.4500	(\$1,450.00)	\$18.14	\$0.00	\$1.81	(\$1,430.05)
Sub total			0						

FNP FREEDOM FOOD LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/03/2019	Buy	B4166746	200	\$4.6900	\$938.00	\$18.14	\$0.00	\$1.81	\$957.95
29/03/2019	Sell	S4220848	(180)	\$4.4700	(\$804.60)	\$18.14	\$0.00	\$1.81	(\$784.65)

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

Sub total 20

MDC MEDLAB CLINICAL LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/01/2019	Buy	B4103340	1,292	\$0.4100	\$529.72	\$18.14	\$0.00	\$1.81	\$549.67
04/03/2019	Buy	B4171741	708	\$0.3600	\$254.88	\$18.14	\$0.00	\$1.81	\$274.83
29/03/2019	Sell	S4219036	(1,800)	\$0.3750	(\$674.99)	\$18.14	\$0.00	\$1.81	(\$655.04)
Sub total			200						

Z1P ZIP CO LTD. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
30/01/2019	Buy	B4105587	451	\$1.1300	\$509.63	\$18.14	\$0.00	\$1.81	\$529.58
29/03/2019	Sell	S4219112	(451)	\$1.6400	(\$739.64)	\$18.14	\$0.00	\$1.81	(\$719.69)
Sub total			0						

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Brokerage & information services

01 Jul 2018 - 30 Jun 2019

January 2019	Amount	GST	Total
Brokerage and trail fees	\$36.28	\$3.62	\$39.90
Information services	\$0.00	\$0.00	\$0.00
	\$36.28	\$3.62	\$39.90

February 2019	Amount	GST	Total
Brokerage and trail fees	\$54.42	\$5.43	\$59.85
Information services	\$0.00	\$0.00	\$0.00
	\$54.42	\$5.43	\$59.85

March 2019	Amount	GST	Total
Brokerage and trail fees	\$108.84	\$10.86	\$119.70
Information services	\$0.00	\$0.00	\$0.00
	\$108.84	\$10.86	\$119.70

April 2019	Amount	GST	Total
Brokerage and trail fees	\$36.28	\$3.62	\$39.90
Information services	\$0.00	\$0.00	\$0.00
	\$36.28	\$3.62	\$39.90

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Brokerage & information services (continued)

01 Jul 2018 - 30 Jun 2019

June 2019	Amount	GST	Total
Brokerage and trail fees	\$18.14	\$1.81	\$19.95
Information services	\$0.00	\$0.00	\$0.00
	\$18.14	\$1.81	\$19.95

Brokerage total	\$253.96	\$25.34	\$279.30
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2018 - 30 Jun 2019

AX1 ACCENT GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/03/2019	21/03/2019	Interim	\$0.045	100.00%	1,000	\$19.29	\$45.00
Estimated sub total						\$19.29	\$45.00

FNP FREEDOM FOOD LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/04/2019	01/05/2019	Interim	\$0.0225	50.00%	20	\$0.10	\$0.45
Estimated sub total						\$0.10	\$0.45

Estimated total \$19.39 \$45.45

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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TINDERLY / SWIG / SKYWAY

Account in name of Tinderly Super (formerly Skyway Super Fund)

INTERNATIONAL SCIENTIFIC AND PRACTICAL CONFERENCE NEEW
AUGUST 18 2019
MINSK PRIMEHALL

Tinderly Super TINDERLY SUPER
CURRENT RANK: MANAGER
Accomplished for the rank increase 50%

Status : Account is verified
Contract: Signed
Conversion : Is available

Referral link:
<https://swigroup.org/C/GmW>

A GUIDE TO PERSONAL ACCOUNT

EIP FOR LEGAL ENTITIES

SWIG × **CRU**

NEWS MESSAGES EDUCATION WALLET PORTFOLIO **EIPS** STATISTICS STRUCTURE PARTNER TOOLS

NEWS

MESSAGES
Personal: 16/16
From company: 77/77
Support service: 0/0

EDUCATION

WALLET
Main account: 0.00 UNT
Bonus account: 0.00 UNT

PORTFOLIO
Number of shares: 2'952'500

EIPS
Available EIPs 1

STATISTICS
Personally attracted investments: 0.00 Unit

STRUCTURE
Registered: 0

PARTNER TOOLS
Available tools 34

Extract from ERSSHL register to show sum of PIPES held

EXTRACT
Date: 18.08.2019

Share register of "Euroasian Rail Skyway Systems Holding II Ltd"

Registry entry		Shares			Registered Holder				
Number	Date	Starting number	Last number	Total	Name	Address	E-mail	Date of birth	Place of birth
SW-170997	04.03.2019	70 965 836 716	70 968 089 215	2 252 500	Skyway Super Fund, CN 602028839	85 Murdoch Drive, Singleton, Western Australia, 6175, Australia	Skywaysuperfund@gmail.com	21.08.2018	Australia
SW-189420	06.05.2019	72 107 198 000	72 107 622 999	425 000	Skyway Super Fund, CN 602028839	85 Murdoch Drive, Singleton, Western Australia, 6175, Australia	Skywaysuperfund@gmail.com	21.08.2018	Australia
SW-195862	03.06.2019	72 236 168 106	72 236 443 105	275 000	Skyway Super Fund, CN 602028839	85 Murdoch Drive, Singleton, Western Australia, 6175, Australia	Skywaysuperfund@gmail.com	21.08.2018	Australia

2 952 500 shares in 3 register entries

President of SkyWay Companies' Group



Anatoli Yunitski

Purchases made in SWIG account (to match with Macquarie Bank)

NB: UNT = EQUIVALENT USD

DATE AND TIME	THE NAME OF A DEPOSIT	THE AMOUNT OF DEPOSIT	THE NUMBER OF WALLET BONUS PRE-IPO EQUITY SHARES	TYPE OF TRANSACTION
07.05.2019 20:03	SkyWay	5'500.00 UNT	275'000	Certificate account Purchase
05.04.2019 15:17	SkyWay	8'500.00 UNT	425'000	Certificate account Purchase
19.02.2019 13:52	SkyWay	11'995.00 UNT	720'000	Certificate account Purchase
22.11.2018 19:48	SkyWay	3'500.00 UNT	192'500	Certificate account Purchase
22.11.2018 19:48	SkyWay	20'180.00 UNT	1'340'000	Certificate account Purchase

USD 49,675 and 2,952.500 Units

EXTRACT

Date: 18.08.2019

Share register of "Euroasian Rail Skyway Systems Holding II Ltd"

Registry entry		Shares			Registered Holder				
Number	Date	Starting number	Last number	Total	Name	Address	E-mail	Date of birth	Place of birth
SW-170997	04.03.2019	70 965 836 716	70 968 089 215	2 252 500	Skyway Super Fund, CN 602028839	85 Murdoch Drive, Singleton, Western Australia, 6175, Australia	Skywaysuperfund@gmail.com	21.08.2018	Australia
SW-189420	06.05.2019	72 107 198 000	72 107 622 999	425 000	Skyway Super Fund, CN 602028839	85 Murdoch Drive, Singleton, Western Australia, 6175, Australia	Skywaysuperfund@gmail.com	21.08.2018	Australia
SW-195862	03.06.2019	72 236 168 106	72 236 443 105	275 000	Skyway Super Fund, CN 602028839	85 Murdoch Drive, Singleton, Western Australia, 6175, Australia	Skywaysuperfund@gmail.com	21.08.2018	Australia

2 952 500 shares in 3 register entries

President of SkyWay Companies' Group



Anatoli Yunitski

Invoice account:	10031-EDC
Date:	20.11.2018

Company	SWIG INTERNATIONAL LTD
Reg.No	09862987
Address	6 Gainsborough Road, Leytonstone, E11 1HT London United Kingdom
Bank	Revolut LTD
Bank address	4th Floor, 7 Westferry Circus E14 4HD London, United Kingdom
Account number	33851125
Sort code	20-89-56
IBAN	GB09 REVO 0099 6967 3644 58
BIC	REVOGB2L
Invoice for:	
Payer	SKYWAY SUPER FUND
Reg.No	602 028 839
Address	85 MURDOCH DRIVE, SINGLETON, WESTERN AUSTRALIA, AUSTRALIA 6175
Bank	MAQUARIE BANK LIMITED
Account number	
S.W.I.F.T	MACQAU2SXXX

No.	Description	Quantity	Currency	Value	Total Value
1	Educational consulting program EIPI EXPRESS MANAGER (tinderlysuper)	1	USD	20 000	20 000
B c e r o					20 000

Sub Total Value: twenty thousand usd

Please specify in details of payment the following information: Payment for educational consulting program_EIPI EXPRESS MANAGER (tinderlysuper), as per invoice 10031-EDC

Invoice due date	23.11.2018
Terms of payment	Prepayment

The sender pays for all expenses connected with money transfer and receipt

Invoice account:	10032-EDC
Date:	20.11.2018

Company	SWIG INTERNATIONAL LTD
Reg.No	09862987
Address	6 Gainsborough Road, Leytonstone, E11 1HT London United Kingdom
Bank	Revolut LTD
Bank address	4th Floor, 7 Westferry Circus E14 4HD London, United Kingdom
Account number	33851125
Sort code	20-89-56
IBAN	GB09 REVO 0099 6967 3644 58
BIC	REVOGB2L
Invoice for:	
Payer	SKYWAY SUPER FUND
Reg.No	602 028 839
Address	85 MURDOCH DRIVE, SINGLETON, WESTERN AUSTRALIA, AUSTRALIA 6175
Bank	MAQUARIE BANK LIMITED
Account number	
S.W.I.F.T	MACQAU2SXXX

No.	Description	Quantity	Currency	Value	Total Value
1	Educational consulting program TIP Leader 1 (tinderlysuper)	1	USD	3500	3500
B c e r o					3500

Sub Total Value: three thousand five hundred usd

Please specify in details of payment the following information: Payment for educational consulting program_TIP Leader 1 ([tinderlysuper](#)), as per invoice [10032-EDC](#)

Invoice due date	23.11.2018
Terms of payment	Prepayment

The sender pays for all expenses connected with money transfer and receipt

Invoice account:	10058-EDC
Date:	28.01.2019

Company	SWIG AUSTRALIA PTY LTD
Reg.No	627145822
Address	45 Nerang Street, Southport, QLD, 4215
Bank	NAB Bank
Bank address	500 Bourke Street, Melbourne, Victoria 3000, Australia
NAB Foreign Currency	SWIG AUSTRALIA PTY LTD
Account Number	SWIGAUSD01
NAB's SWIFT code	NATAAU3303M
NAB's Bank State	082-039
Branch(SBS) number	
Payer	Tinderly Constring PTY LTD
Reg.No	602 028 839
Address	85 MURDOCH DRIVE, SINGLETON, WESTERN AUSTRALIA, AUSTRALIA 6175
Bank	MAQUARIE BANK LIMITED
Account number	
S.W.I.F.T	MACQAU2SXXX

No.	Description	Quantity	Currency	Value	Total Value
1	Educational consulting program EIPI Emerald (tinderlysuper)	1	USD	12 000	12 000
B c e r o					12 000

Sub Total Value: twelve thousand usd

Please specify in details of payment the following information: Payment for educational consulting program_EIPI Emerald (tinderlysuper), as per invoice 10058-EDC

Invoice due date	31.01.2019
Terms of payment	Prepayment

The sender pays for all expenses connected with money transfer and receipt

X 10073-EDC SWIG _Intern...



Invoice account:	10073-EDC
Date:	01.04.2019

Company	SWIG INTERNATIONAL LTD
Reg.No	09862987
Address	6 Gainsborough Road, Leytonstone, E11 1HT London United Kingdom
Bank	Revolut LTD
Bank address	4th Floor, 7 Westferry Circus E14 4HD London, United Kingdom
IBAN	GB09 REVO 0099 6967 3644 58
BIC	REVOGB2L
Invoice for:	
Payer	Tinderly Consting PTY LTD
Reg.No	602 028 839
Address	85 MURDOCH DRIVE, SINGLETON, WESTERN AUSTRALIA, AUSTRALIA 6175
Bank	MAQUARIE BANK LIMITED
Account number	
S.W.I.F.T	MACQAU2SXXX

No.	Description	Quantity	Currency	Value	Total Value
1	Educational consulting program EIPI Important (tinderlysuper)	1	USD	8 500	8 500
				B c e r o	8 500

Sub Total Value: eight thousand five hundred usd

Please specify in details of payment the following information: Payment for educational consulting program_EIPI Important (tinderlysuper), as per invoice 10073-EDC

Invoice due date	03.04.2019
Terms of payment	Prepayment

The sender pays for all expenses connected with money transfer and receipt

Invoice account:	10074-EDC
Date:	24.04.2019

Company	SWIG INTERNATIONAL LTD
Reg.No	09862987
Address	6 Gainsborough Road, Leytonstone, E11 1HT London United Kingdom
Bank	Revolut LTD
Bank address	4th Floor, 7 Westferry Circus E14 4HD London, United Kingdom
IBAN	GB09 REVO 0099 6967 3644 58
BIC	REVOGB2L
Invoice for:	
Payer	Tinderly Consting PTY LTD
Reg.No	602 028 839
Address	85 MURDOCH DRIVE, SINGLETON, WESTERN AUSTRALIA, AUSTRALIA 6175
Bank	MAQUARIE BANK LIMITED
Account number	
S.W.I.F.T	MACQAU2SXXX

No.	Description	Quantity	Currency	Value	Total Value
1	Educational consulting program EIP Important (tinderlysuper)	1	USD	5 500	5 500
B c e r o					5 500

Sub Total Value: Five thousand five hundred usd

Please specify in details of payment the following information: Payment for educational consulting program_EIP Important (tinderlysuper), as per invoice 10074-EDC

Invoice due date	26.04.2019
Terms of payment	Prepayment

The sender pays for all expenses connected with money transfer and receipt

Alex Mora

From: Christie McLennan <christiemclennan@gmail.com> on behalf of Christie McLennan
Sent: Tuesday, 18 February 2020 2:25 PM
To: Alex Mora; Samantha
Subject: Tinderly Super Journal - last piece
Attachments: ERSSHL SKYWAY PIPES - TINDERLY SUPER FUND.pdf; TINDERLY SUPER FUND SKYWAY SWIG PRODUCTS Screenshots of account etc.docx; VISSF \$36000 rollover statement.docx

Hello Alex and Samantha,

Please find enclosed Journal for Tinderly Super 2018 - 2019 tax year.

it highlights news and reasons behind subsequent/additional investments into ERSSHL (SKYway). Please tell me if this is sufficient - it's not 'professional' financially formatted.

I have previously included extracts from ERSHHL registry - attached here again.

Total investment \$49,675USD for a total of 2,952,500 Pre IPO private equity shares in ERSSHL.

A number of other auditors have okayed this and I believe have used the purchase value as the current value of the investment, or possibly a value of \$0 as the company is in pre IPO stage, so no value can be given on the shares as yet. There is no available formal letter stating the value of shares as at 30th June so we will have to proceed with it as it is - Around 10 that I know of have had auditors ok with submitting the registry extract as it is.

I also provided by email the initial rollover statement from VISSF for \$36,000 so you shgoudl have that on file.

All other docs eg. Maquarie bank, Macquarie trading accoubt etc have been prviously submitted.

Please let me know how you go, I understand the cutoff date is 28/2/2020 for SMSF tax returns. Apologies I didnt get this document to you earlier than this.

Please let me know if you need any of the Macquarie Audit files/statements again.

Kind regards,

Christie McLennan
ph. 0406 130 356
christiemclennan@gmail.com



TAX INVOICE

Skyway Super Fund

Invoice Date
20 Jul 2018

Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Invoice Number
INV-1854

Reference
MCLEC001

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
SKYWAY SUPER FUND In relation to setting up the entity, including disbursements to third parties and applications for the entities ABN and TFN were necessary:	1.00	850.00	10%	850.00
			Subtotal	850.00
			TOTAL GST 10%	85.00
			TOTAL AUD	935.00

Due Date: 27 Jul 2018

Direct Transfers can be made online to
Bank: Westpac Bank
BSB: 036-022
Account Number: 243-032

Paid full on 17th Aug 2018

PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Customer Skyway Super Fund
Invoice Number INV-1854
Amount Due **935.00**
Due Date 27 Jul 2018

Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

Skyway Super Fund

Invoice Date
7 Dec 2018

Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Invoice Number
INV-2082

Reference
MCLEC040

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
SKYWAY SUPER FUND In relation to making any amendments to a superannuation fund deed, including the change of name.	1.00	330.00	10%	330.00
			Subtotal	330.00
			TOTAL GST 10%	33.00
			TOTAL AUD	363.00

Paid full on 07th Dec 2018

Due Date: 14 Dec 2018

Direct Transfers can be made online to
Bank: Westpac Bank
BSB: 036-022
Account Number: 243-032

PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Customer Skyway Super Fund
Invoice Number INV-2082
Amount Due **363.00**
Due Date 14 Dec 2018

Amount Enclosed

Enter the amount you are paying above



Change of details for superannuation entities

Use this form to change the following details for a superannuation entity:

- entity type
- Australian Prudential Regulation Authority (APRA) fund type
- structure
- Australian superannuation fund status
- entity name / other name
- address
- authorised contact person
- associates (trustees, members, directors of corporate trustees, legal personal representatives), or
- financial account details.

This form can also be used by superannuation entities to:

- elect to be regulated under the *Superannuation Industry (Supervision) Act 1993*
- become a self-managed superannuation fund, or
- become an APRA regulated superannuation fund.

For information on other ways you can change or update your details, see page 2 of the Instructions.

- ! In this form, 'entity' and 'entities' are terms used to refer to the superannuation fund or trust that is changing its details.
- ! We will only process this form if you are recorded with us as being authorised to update details on behalf of the entity.
- ! Refer to the instructions to help you complete this form.
 - Print clearly using a black or dark blue pen.
 - Use BLOCK LETTERS and print one character per box.
 - Place **X** in all applicable boxes.
 - Do not use correction fluid or covering stickers.

Section A: Entity information

1 What is the entity's Australian business number (ABN) or tax file number (TFN)?

➤ Refer to 'The Australian Business Register and your privacy' on page 8 of the Instructions.

ABN

or

TFN

2 What is the entity's legal name as it appears on the Australian Business Register?

THE TRUSTEE FOR SKYWAY SUPER FUND

3 From what date do you want the changes to take effect?

Day	Month	Year
<input type="text" value="2"/> <input type="text" value="1"/>	<input type="text" value="0"/> <input type="text" value="8"/>	<input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="1"/> <input type="text" value="8"/>

Section B: Do you want to change the entity type?

No Go to section C.

Yes Complete this section.

4 What is the new entity type? (Place X in one box only.)

➤ See Instructions page 2.

An ATO regulated self-managed superannuation fund Go to section D.

An Australian Prudential Regulation Authority (APRA) regulated superannuation fund Go to section C.

Section C: Are you electing to become an APRA fund or changing your APRA fund type?

No Go to section D.

Yes Complete this section.

5 What is the new APRA fund type? (Place X in one box only.)

➤ See Instructions page 3.

Public offer fund

Small APRA fund

Non-public offer fund

Approved deposit fund

Public sector fund

Pooled superannuation trust

Public sector superannuation scheme

Section D: Do you want to change the entity's structure?

This question must be answered if you have notified a change of entity type in section B or you are adding or removing a member for self-managed funds.

No Go to section E.

Yes Complete this section.

6 What is the entity's new structure? (Place X in one box only.)

➤ See Instructions page 4.

Accumulation fund

Defined benefit fund

Both accumulation and defined benefit fund

If the entity is an APRA regulated superannuation fund, how many defined benefit members does the entity have?

⚠ Do not include accumulation members in this total.

Section E: Do you want to change the entity's residency status?

(That is, the entity became or ceased to be an Australian superannuation fund for tax purposes.)

No Go to section F.

Yes Complete this section.

7 What is the new residency status of the entity?

➤ See Instructions page 4.

Australian superannuation fund

Foreign superannuation fund

Section F: Do you want to change the entity's name?

No Go to section G.

Yes Complete this section.

8 What is the entity's new name?

This should be the new name of the entity that appears in the trust deed or governing rules.

THE TRUSTEE FOR TINDERLY SUPER

Section G: If the entity is known by another name, do you want to add or remove other names?

This 'other name' is not the name referred to at question 2. It is an additional name that the entity may be commonly known by. For example, a name that is used in advertising.

No Go to section H.

Yes Complete this section.

! If you are changing the other name of the entity, provide the new name at question 9 and the old name at question 10.

9 Do you want to add a name?

No Go to question 10.

Yes What name do you want to add?

If you want to add more than one name, provide the details on a separate sheet of paper and include with this form. Include the name (provided at question 2) and ABN of the entity on each sheet. Title the additional sheets of paper with the heading, 'Other names to be added'.

10 Do you want to remove a name?

No Go to section H.

Yes What name do you want to remove?

If you want to remove more than one name, provide the details on a separate sheet of paper and include with this form. Include the name (provided at question 2) and ABN of the entity on each sheet. Title the additional sheets of paper with the heading, 'Other names to be removed'.

Section H: Do you want to update the entity's address details?

This section should be used to change the main business address, postal address or email address of the entity. Only provide address details for those addresses that need updating.

No Go to section I.

Yes Complete this section.

11 Where is the entity's new main business location or address?

This must be a street address, for example, 123 Smith St.

It cannot be a post office box number, roadside mail bag, roadside delivery or other delivery point address.

Street address

Suburb/town/locality

State/territory

(Australia only)

Postcode

(Australia only)

Country if outside Australia

12 What is the entity's new postal address for service of notices and correspondence?

This is the address where government departments and agencies will send notices and correspondence.

The address will also be made publicly available on Super Fund Lookup at www.business.gov.au

[See Instructions page 5.](#)

As above If the entity's new postal address is the same as the new main business address, cross this box.

Suburb/town/locality

State/territory

(Australia only)

Postcode

(Australia only)

Country if outside Australia

13 What is the entity's new email address for service of notices and correspondence?

This is the address where government departments and agencies may send notices and correspondence.

Use BLOCK LETTERS and print one character per box. Provide only one email address.

[See Instructions page 5.](#)

14 Which matters should the entity's new address apply to? (place X in all applicable boxes)

ABN

Income tax

Goods and services tax (GST)

Superannuation accounts

Pay as you go (PAYG) withholding

Section I: Do you want to update the entity's contact person?

No Go to section J.

Yes Complete this section.

15 Who is the new authorised contact person for the entity?

Provide details of a person who may be contacted for further information. They must be authorised to make changes or update information on behalf of the entity, for example, a registered tax or BAS agent.

For more information about what an authorised contact can do on your behalf, visit www.ato.gov.au/authorisedperson

Title: Mr Mrs Miss Ms Other

Family name

Preferred name

Position held

Business hours phone number (a contact number must be provided)


Mobile phone number

After hours phone number

Fax number

Email address of contact person (use BLOCK LETTERS)

Preferred language, if other than English. We may not be able to speak to the contact person in their preferred language at all times.

 If you have nominated a registered tax or BAS agent as the new authorised contact person, provide their registration number

16 Which matters is the new authorised contact person permitted to deal with on behalf of the entity?

(place X in all applicable boxes)

ABN

Income tax

GST

Superannuation accounts


PAYG withholding

17 Do you want to add more than one authorised contact person?

No Go to question 18.

Yes Provide these details on a separate sheet of paper:

- title each page with 'Add authorised contacts'
- the ABN and legal name of the entity
- all information we request at questions 15 and 16.

 If additional contact people are registered tax or BAS agents, provide their registration number.

18 Do you want to remove an authorised contact?

Provide details of the person who was previously authorised as a contact person but who may no longer be contacted in relation to the entity.

No Go to section J.

Yes Which authorised contact do you want to remove?

Title: Mr Mrs Miss Ms Other

Family name

Preferred name

19 Do you want to remove more than one authorised contact person?

No Go to section J.

Yes Provide these details on a separate sheet of paper:

- title each page with 'Remove authorised contacts'
- the ABN and legal name of the entity
- all information we request at question 18.

Section J: Do you want to update the entity's associate details?

This section is used to add or remove associates of the entity.

! All entities must provide details of their corporate or individual trustees. Self-managed superannuation funds must also provide details of their members and the directors of their corporate trustees.

➤ See Instructions **page 5**.

No Go to section K.

Yes Complete this section.

Trustee disclosure

The trustee disclosure questions at section O must be completed if a self-managed superannuation fund adds and/or removes associates.

Tax file number (TFN) disclosure

We are authorised by the *Taxation Administration Act 1953* to ask for tax file numbers. You do not have to provide a TFN. However, not providing a TFN may increase the risk of an administrative error and/or delay the processing of this form. If we cannot identify an associate from the information you provide, you may be contacted for more information.

If an individual who is a trustee, member or director chooses not to disclose their TFN, they must provide their full name, residential address, gender and date of birth on a separate sheet of paper with the form. Title the separate sheet of paper with the heading 'Individual details'.

If a corporate trustee chooses not to disclose its TFN, it must provide its business address and the date it commenced, registered or became incorporated on a separate sheet of paper. Title the separate sheet of paper with the heading 'Corporate trustee details' and include with this form. Ensure that any additional sheets of paper include the name (provided at question 2) and ABN of the entity.

20 Do you want to add new individuals associated with the entity?

No Go to question 24.

Yes Go to question 21.

21 Is the new associate a corporate trustee?

No Go to question 22.

Yes Provide corporate trustee details below.

Full name of the corporate trustee

Australian Company Number (ACN) or Australian Registered Body Number (ARBN)

The corporate trustee's ACN or ARBN must be provided.

--	--	--	--	--	--	--	--

Tax file number

Refer to the 'Tax file number disclosure' on page 6 of this form.

--	--	--	--	--	--	--	--

22 Do you want to add individuals associated with the entity?

No Go to question 24.

Yes Provide details below of the individual associates you want to add.

Individuals include:

- trustees
- members of the self-managed superannuation fund
- directors of the corporate trustee (for self-managed superannuation funds only), and
- legal personal representatives.

You may be contacted to provide further evidence to confirm the appointment of a legal personal representative.

INDIVIDUAL ONE

All position/s held (place X in all applicable boxes)

Individual trustee Director of the corporate trustee Member of self-managed superannuation fund Legal personal representative

Name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax file number

Refer to the 'Tax file number disclosure' on page 6 of this form.

Date of birth / /

Gender Male Female Indeterminate

INDIVIDUAL TWO

All position/s held (place X in all applicable boxes)

Individual trustee Director of the corporate trustee Member of self-managed superannuation fund Legal personal representative

Name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax file number

Refer to the 'Tax file number disclosure' on page 6 of this form.

Date of birth / /

Gender Male Female Indeterminate

23 Do you want to add more individuals associated with the entity?

No Go to question 24

Yes Provide these details on a separate sheet of paper:

- title each page with 'Add associates'
- the ABN and legal name of the entity
- all information we request at question 22.

24 Do you want to remove a corporate trustee of the entity?

No Go to question 25.

Yes Provide details below of the corporate trustee you want to remove.

Full name of the corporate trustee

Australian Company Number (ACN) or
Australian Registered Body Number (ARBN)

! The corporate trustee's ACN or ARBN must be provided.

--	--	--

Tax file number

➤ Refer to the 'Tax file number disclosure' on page 6 of this form.

--	--	--

25 Do you want to remove an individual associated with the entity?

No Go to section K.

Yes Provide details below of the individual associate you want to remove.

All position/s held (place X in all applicable boxes)

Individual trustee Director of the corporate trustee Member of self-managed superannuation fund Legal personal representative

Name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax file number

➤ Refer to the 'Tax file number disclosure' on page 6 of this form.

Date of birth / /

Gender Male Female Indeterminate

26 Do you want to remove more than one individual associated with the entity?

No Go to section K.

Yes Provide these details on a separate sheet of paper:

- title each page with 'Remove associates'
- the ABN and legal name of the entity
- all information we request at question 25.

Section K: Do you want to update the entity's financial institution account details for super payments and tax refunds?

! Complete this section if the account details you supplied previously have changed.

No Go to section L.

Yes Complete this section.

27 What are the entity's new financial institution account details for super payments and tax refunds?

For self managed super funds (SMSF) the account must belong to the SMSF. Do not insert a tax agent's financial institution account details.

For all other superannuation entities the account must be held by:

- the entity (solely or jointly)
- the entity's registered tax or BAS agent, or
- a legal practitioner acting as a trustee or executor for the entity.

Payment of superannuation monies will be made to the nominated bank account until notified otherwise.

BSB code (must be 6 digits)

Account number

Full account name – for example, ABC Superannuation Fund.

Do not show the account type, such as cheque, savings or mortgage offset.

Section L: Do you want to update the entity's financial institution account details for tax refunds only?

! Complete this section if the account details you supplied previously have changed.

No Go to section M.

Yes Complete this section.

28 What are the entity's new financial institution account details for tax refunds only?

Refunds will only be paid directly into a recognised financial institution account located in Australia. The account must be held by:

- the entity (solely or jointly)
- the entity's registered tax or BAS agent, or
- a legal practitioner acting as trustee or executor for the entity.

BSB code (must be six digits)

Account number

Full account name – for example, ABC Superannuation Fund.

Do not show the account type, such as cheque, savings or mortgage account.

Is the account held by:

the entity the entity jointly with others a registered tax or BAS agent for the entity a legal practitioner acting as trustee or executor for the entity

If the account you wish to nominate for tax refunds is not one of the four complying account options presented above, you can request the Commissioner of Taxation to exercise his discretion to pay electronic funds into the account of a third party. For more information phone **13 28 66** between 8.00am and 6.00pm, Monday to Friday.

Section M: **Electronic service address**

29 Do you want to update the entity's Electronic service address?

No Go to section N.

Yes Complete this section.

What is the entity's new Electronic service address?

[▶ See Instructions page 5.](#)

Electronic service address

Section N: Notice of election

! This notice of election must be made if entities are electing to be regulated under the *Superannuation Industry (Supervision) Act 1993* and be eligible for tax concessions. Entities already regulated under this Act should go to section N.

30 Is the entity electing to be regulated under the *Superannuation Industry (Supervision) Act 1993*?

 See Instructions **page 6**

No Go to section O.

Yes Complete this section.

I/We, the trustee/s or director/s or secretary of the corporate trustee of *(insert full name of entity as shown on the trust deed)*

Name of entity

elect that the *Superannuation Industry (Supervision) Act 1993* is to apply in relation to the superannuation entity, and understand that the election is irrevocable.

Indicate the basis on which the entity is regulated (place **X** in one or both boxes as appropriate)

Pensions power The governing rules provide that the sole or primary purpose of the entity is the provision of age pensions.
and/or

Corporations power The entity trustee is a constitutional corporation pursuant to a requirement contained in the governing rules.

Individual trustees

Each individual trustee must sign and date below.

--

Date / /

--

Date / /

--

Date / /

--

Date / /

Corporate trustees

Signed by, or on behalf of, the body corporate in a way that is effective in law, and that binds the body corporate.

--

Date / /

Common seal of corporation

 See 'Corporate trustees' on **page 6** of the Instructions.

--

Section O: Self-managed superannuation fund trustee disclosure

Privacy

We are authorised by the *Superannuation Industry (Supervision) Act 1993* to collect the information in this section. This information will be used to assess a person's eligibility to be an individual trustee, a corporate trustee or a responsible officer of a corporate trustee of a self-managed superannuation fund. This information will only be disclosed where permitted by law. Agencies we routinely disclose this information to include the Australian Prudential Regulation Authority and the Australian Securities & Investments Commission.

31 Is the entity a self-managed superannuation fund or electing to become a self-managed superannuation fund?

No Go to section P.

Yes Complete this section.

32 Is there an individual trustee who is a legal personal representative, or a parent or guardian acting on behalf of a member under a legal disability?

No

Yes

33 Is there a director of a corporate trustee who is a legal personal representative, or a parent or guardian acting on behalf of a member under a legal disability?

No

Yes

! A legal personal representative does not include a registered tax or BAS agent or accountant unless they meet the definition on **page 5** of the Instructions.

34 Trustee disclosure supplementary questions

! These questions must be answered on behalf of all individual trustees, a corporate trustee and responsible officers of a corporate trustee.

Individual trustees of a self-managed superannuation fund

Have any of the trustees been convicted of an offence in respect of dishonest conduct in the Commonwealth or any state, territory or foreign country?

No

Yes

Has a civil penalty order ever been made in relation to any of the trustees?

No

Yes

Are any of the trustees an undischarged bankrupt?

No

Yes

Have any of the trustees been notified that they are a disqualified person by a Regulator (APRA or the Commissioner of Taxation)?

No

Yes

Corporate trustee of a self-managed superannuation fund

Does the company know or have reasonable grounds to suspect, that a person who is, or is acting as, a responsible officer of the body corporate is a disqualified person?

No

Yes

Has a receiver, or a receiver and manager of the company been appointed?

No

Yes

Has the company been placed under official management?

No

Yes

Has a provisional liquidator of the company been appointed?

No

Yes

Is the company being wound-up?

No

Yes

Section P: Declaration

! Only a person currently on our records as having authority to make changes or update registration details on behalf of the entity can sign this declaration. For more information visit www.ato.gov.au/authorisedperson

35 Who is the authorised person signing this declaration?

(Complete all of the fields below)

Name of signatory

CHRISTIE HELEN MCLENNAN

Position held

MEMBER AND DIRECTOR OF CORPORATE TRUSTEE

Business hours phone number

0 8 6 1 0 2 0 0 1 8

If the person completing this form is the nominated registered tax or BAS agent, provide your registration number

Before you sign this form

Make sure you have answered all the relevant questions correctly and read the privacy statement below before you sign and date this page. An incomplete form may delay processing and we may ask you to complete a new application.

! We may impose penalties for giving false or misleading information.

Privacy

Taxation law authorises the Registrar of the Australian Business Register (ABR) to collect information, including personal information about the person authorised to sign the declaration. For information about your privacy go to

<https://abr.gov.au/general-information/privacy/>

I declare that:

- the information on this form is true and correct
- where the entity is a self-managed superannuation fund, I am aware that all new trustees or directors of the corporate trustee appointed after 30 June 2007 must sign a trustee declaration within 21 days of them becoming a trustee or director of the corporate trustee of the fund (see instructions page 7).

OR

I declare that:

- this document has been prepared in accordance with information supplied by the entity
- I have received a declaration in writing from the entity stating that the information is true and correct
- I am authorised by the entity to give this document to the Commissioner of Taxation or Registrar of the Australian Business Register
- where the entity is a self-managed superannuation fund, the entity is aware that all new trustees or directors of the corporate trustee appointed after 30 June 2007 must sign a trustee declaration within 21 days of them becoming a trustee or director of the corporate trustee of the fund (see instructions page 7).

Signature

 You **MUST SIGN** here

Date

Day Month Year
0 8 / 0 1 / 2 0 1 8

Lodging this form

Make a copy of this application for your own records before you send it to:

Australian Business Register
PO Box 3000
ALBURY NSW 2640

Print form

Reset form