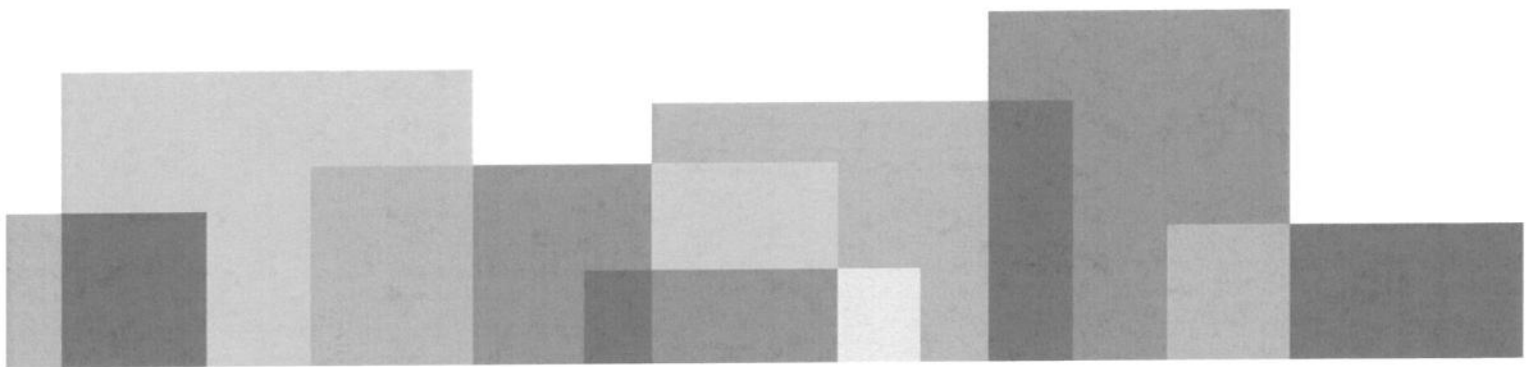


Milidoni Superannuation Fund



Financial Statements

For the year ended 30 June 2021

Milidoni Superannuation Fund

Compilation Report

For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of Milidoni Superannuation Fund, which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The Director of the Trustee Company of Milidoni Superannuation Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Director of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Director of the Trustee Company who is responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm:
Address:

Signature: _____

Date: _____

Milidoni Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Property - Residential	7	520,000	495,000
		520,000	495,000
OTHER ASSETS			
Other Assets	8	273,329	88,664
Cash at Bank	9	201	3,093
		273,530	91,757
TOTAL ASSETS		793,530	586,757
LIABILITIES			
Provisions for Tax - Fund	10	9,298	1,255
		9,298	1,255
TOTAL LIABILITIES		9,298	1,255
NET ASSETS AVAILABLE TO PAY BENEFITS		784,232	585,502
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	11	784,232	585,502
		784,232	585,502

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Property - Residential	1	16,368	18,742
		16,368	18,742
Other Revenue			
Market Movement Non-Realised	2	176,683	(74,905)
Market Movement Realised	3	27,982	-
		204,665	(74,905)
Total Revenue		221,033	(56,163)
EXPENSES			
General Expense			
Fund Administration Expenses	4	760	813
Property / Real Estate Expenses - Residential 1	5	2,588	3,150
		3,348	3,963
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		217,685	(60,126)
Tax Expense			
Fund Tax Expenses	6	11,863	(15,902)
		11,863	(15,902)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		205,822	(44,224)

This Statement is to be read in conjunction with the notes to the Financial Statements

Milidoni Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 1: Property - Residential		
Lot 1342 Wiseman Walk, Wollert	16,368	18,742
	16,368	18,742
Note 2: Market Movement Non-Realised		
Market Movement Non-Realised - Crypto Currency	67,263	(6,717)
Market Movement Non-Realised - Other Managed Investments	84,420	(88,188)
Market Movement Non-Realised - Real Property	25,000	20,000
	176,683	(74,905)
Note 3: Market Movement Realised		
Market Movement Realised - Crypto Currency	8	-
Market Movement Realised - Other Managed Investments	27,974	-
	27,982	-
Note 4: Fund Administration Expenses		
Bank Charges (Admin)	-	54
Professional Fees	187	187
Subscriptions and Registrations (Admin)	573	572
	760	813
Note 5: Property / Real Estate Expenses - Residential 1		
Property - Residential 1 - Insurance	579	531
Property - Residential 1 - Rates	1,289	1,184
Property - Residential 1 - Water Charges	720	1,435
	2,588	3,150
Note 6: Fund Tax Expenses		
Income Tax Expense	900	-
Tax Accrued During Period (Deferred Tax)	10,963	(15,902)
	11,863	(15,902)
Note 7: Property - Residential		
Land and Buildings -Lot 1342 Wiseman Walk, Wollert	520,000	495,000
	520,000	495,000

Milidoni Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

	2021 \$	2020 \$
Note 8: Other Assets		
Bit Coin	117,609	33,594
BitTorrent	-	1
Cardano	2,780	-
Dent	115	10
Digibyte	26,687	12,084
GAS	51	11
Icon	29	196
Litecoin	104,090	41,773
NEO	932	290
Quantstamp	307	231
Reddcoin	-	91
Stellar	812	213
Theta	19,917	-
Tron	-	170
	273,329	88,664
Note 9: Cash at Bank		
Cash at Bank	201	3,093
	201	3,093
Note 10: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	10,963	-
Provision for Income Tax (Fund)	(1,665)	1,255
	9,298	1,255
Note 11A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	585,502	644,329
Add: Increase (Decrease) in Members' Benefits	205,822	(44,225)
Less: Benefit Paid	7,092	14,603
Liability for Members' Benefits End	784,232	585,502
Note 11B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	82,786	-
Total Vested Benefits	784,232	585,502

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		-	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-	-	
Gross Rental Income		16,368.00	
Gross Foreign Income			-
Gross Trust Distributions			-
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		
Gross Capital Gain			
Net Capital Gain	1,896.00		
Pension Capital Gain Revenue	-	1,896.00	
Non-arm's length income			-
Net Other Income			-
Gross Income			18,264.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.59776000)		10,917.00	
Total Income			7,347.00
LESS DEDUCTIONS			
Other Deduction		1,347.00	
Total Deductions			1,347.00
TAXABLE INCOME			6,000.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		900.00	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			900.00
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		-	
TAX DUE OR REFUNDABLE			900.00
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			1,159.00

Milidoni Superannuation Fund

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Milidoni, Oresto (55)									
Accumulation									
Accum: (02/001)	-	585,501.65	-	(350,000.00)	-	-	-	82,786.13	318,287.78
Pension									
APF (00/002) - 58.06%	585,501.65	-	-	-	-	-	585,501.65	-	-
BP (00/004) - 59.07%	-	-	-	350,000.00	-	-	7,041.00	123,035.86	465,943.86
	585,501.65	-	-	350,000.00	-	-	592,593.65	123,035.86	465,943.86
	585,501.65	585,501.65	-	-	-	-	592,593.65	205,821.99	784,231.64
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	585,501.65	585,501.65	-	-	-	-	592,593.65	205,821.99	784,231.64

CALCULATED FUND EARNING RATE:

35.1531 %

APPLIED FUND EARNING RATE:

35.1531 %

Milidoni Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	201.33	201.33	-	-	0.03
					201.33	201.33	-	-	0.03
Crypto Currency									
Bit Coin	-	2.5163	11,682.7674	46,738.9500	29,397.35	117,609.40	88,211.95	300.07	14.52
GAZ	-	6.0736	0.0049	8.3494	0.03	50.71	50.68	168,326.39	0.01
NEO	NEO	19,057.6	107.0066	48,730.0	2,043.57	931.77	(1,111.80)	(54.40)	0.12
Theta	THETA	3,159,7548	17.2942	5,221.6	37,351.15	19,917.04	(17,434.11)	(46.68)	3.01
					68,792.10	138,508.82	69,716.72	101.34	17.45
Other Investments									
Cardano	ADA	3,021,4094	1.5539	0.5200	5,000.00	3,779.69	(1,220.31)	(44.41)	0.35
Dent	DENT	32,491,4634	0.0443	0.0085	1,438.84	114.81	(1,324.03)	(92.02)	0.01
Disbite	DISB	413,421,8010	0.0363	0.0647	14,970.97	26,685.99	11,716.12	78.30	3.36
Ezo	EZO	448,3307	4.4185	0.0647	1,980.97	29.01	(1,951.96)	(98.54)	-
Litecoin	LTC	541,4038	142.9585	192,150.0	77,401.88	104,069.88	26,668.00	34.48	13.12
Quantstamp	QSP	7,090,2120	0.2795	0.0434	1,980.19	307.37	(1,672.82)	(84.48)	0.04
Stellar	-	3,150,4490	0.6772	0.3774	1,456.31	811.68	(644.63)	(44.26)	0.10
					104,229.06	134,819.43	30,590.37	29.35	16.99
Property									
Land and Buildings 4 of 1342 Wiseman	-	-	-	-	347,767.31	520,000.00	172,232.69	49.53	65.53
					347,767.31	520,000.00	172,232.69	49.53	65.53
Total Investments					520,989.80	793,529.58	272,539.78	52.31	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain / Loss \$ divided by Adjusted Cost \$, expressed as a Percentage

Member Statement

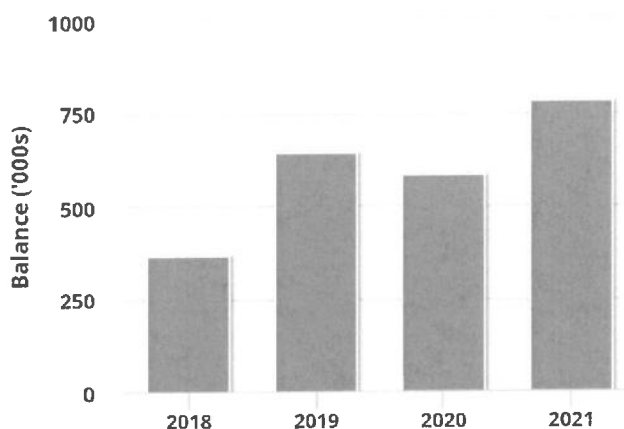
For the year ended 30 June 2021

Member details

Mr Oresto Milidoni
153 Broadhurst Avenue
RESERVOIR VIC 3073
AUSTRALIA

Date of Birth: 16/11/1965
Eligible Service Date: 18/10/1991

Your recent balance history



YOUR OPENING BALANCE

\$585,501.65

\$198,729.99
Balance Increase

YOUR CLOSING BALANCE

\$784,231.64

Your Net Fund Return

35.1531%

Your account at a glance

Opening Balance as at 01/07/2020 **\$585,501.65**

What has been added to your account

Internal Transfers	\$585,501.65
Purchase Price of Pension	\$350,000.00

What has been deducted from your account

Pension Payments During Period	\$7,092.00
Transfers to Pension Account	\$350,000.00
Withdrawals/Rollouts	\$585,501.65

New Earnings **\$205,821.99**

Closing Balance at 30/06/2021 **\$784,231.64**

Member Statement

For the year ended 30 June 2021

Consolidated - Mr Oresto Milidoni

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$701,445.51
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$82,786.13

YOUR TAX COMPONENTS

Tax Free Component	\$407,272.19
Taxable Component	\$376,959.45

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$784,231.64
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	35.15 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr Oresto Milidoni

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020 **\$0.00**

What has been added to your account

Internal Transfers \$585,501.65

What has been deducted from your account

Transfers to Pension Account \$350,000.00

New Earnings **\$82,786.13**

Closing Balance at 30/06/2021 **\$318,287.78**

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn) \$235,501.65

Restricted non-preserved (Generally available when you leave your employer) \$0.00

Preserved (Generally available once you retire, after reaching your preservation age) \$82,786.13

YOUR TAX COMPONENTS

Tax Free Component \$136,704.65

Taxable Component \$181,583.13

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mr Oresto Milidoni

PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2019
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$585,501.65
What has been deducted from your account	
Withdrawals/Rollouts	\$585,501.65
New Earnings	\$0.00
Closing Balance at 30/06/2021	\$0.00

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mr Oresto Milidoni

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084
