

WORK PAPER INDEX

Client: Tinderly Super Fund

Period: 30th June 2020

C - CLIENT INFORMATION

N - NOTES ON JOB

F - FINANCIAL REPORT

T - TAX RETURN

W - WORKING PAPER

S - SOURCE DOCUMENTS

P - PRIOR YEAR

C - CLIENT INFORMATION

TINDERLY SUPER NOTES

MACQUARIE BANK

Bank account changed because:

- I had to change SMSF name from SKYWAY SUPER to TINDERLY SUPER
- I requested name change but instead they issued a new ABN which I didn't want
- Macquarie couldn't do the old account with a new ABN, hence a new account was started for the new ABN/Fund name
- Funds were transferred from the 'old' Macquarie trading account, and Cash Management account into the new Cash Management account to reconcile
- Old accounts have not been used since May 2019.
- They will now be closed once all docs required are submitted to Mora Wealth for tax

NOTES:

Nov 4 - new rollover from VISSF

Nov 11 - MACTX International runs a Hedge Fund / PPP program in which I invested. 40 weeks trading has begun. No income will be generated until the end of 40 weeks (mid year) and then funds can be dispersed/released from the trade desk.

Nov 25 - \$935 and \$363 is reimbursement of amounts to Director Christie for direct payment of invoices to Mora Wealth

Nov 25 - new cash into Coinspot for cryptocurrency purchases

Dec 11 - AMG \$2400 is for NuFortune / Eco Minerals (gold) shares @ 24c each. See take-over docs as 6000 Eco Minerals shares are now Clean Earth tech (Singapore) shares
<https://www.cleanearth.tech/>

Feb 24 - new cash into Coinspot for additional cryptocurrency purchases

Mar 9 - transfer cash balance in from 'old' Macquarie account into this one

Mar 30 - new cash into Coinspot for additional cryptocurrency purchases

Apr 22 - cash capital to IGMarkets trading platform for shares / stocks investment \$4000

May 27 - from old Macquarie trading account after I sold the assets in there in order to close the account as they could not be transferred to a new trading account

May 27/28 - Attempted investment for shares into WorkApp however error made as min. Investment was \$10,000. Funds returned.

COINSPOT -Account created November 2019

Tinderly Coinspot statement - see attached

3 deposits (less fees) which match 3 payments from Macquarie Bank

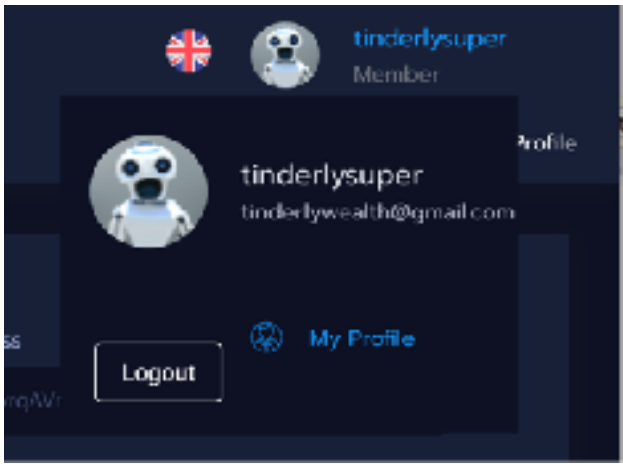
Send Transaction

25/4/2019 0.150305 is for Arbitrage Investment Program 'Arbistar Corp'. Internal returns were realised however funds are not yet released. There is currently issues with the payout. Write off as investment loss.

AUD value as at that date: \$2070.60.

Account was solely for Tinderly Super.

Only 1 deposit made as per above.



No withdrawals/return of capital to date

MXC CRYPTO WALLET

N - NOTES ON JOB

F - FINANCIAL REPORT

Financial statements and reports for the year ended 30 June 2020

Tinderly Super

Prepared for: Tinderly Consulting Pty Ltd

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gain

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Tinderly Super

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Dividends Received	8	1W1	45
Interest Received		15W2	42
Transfers In		24,000W3	70,000
Other Income			
Foreign Exchange Increase/Decrease		(315)F16	0
Total Income		<u>23,701</u>	<u>70,087</u>
Expenses			
Accountancy Fees		660	0
Administration Costs		363	0
ATO Supervisory Levy		518	0
Auditor's Remuneration		330	0
Bank Charges		36	0
Formation expenses		935W5	0
		<u>2,842</u>	<u>0</u>
Investment Losses			
Changes in Market Values	9	1,613F14 F17	(654)
Total Expenses		<u>4,455</u>	<u>(654)</u>
Benefits accrued as a result of operations before income tax			
		<u>19,246</u>	<u>70,741</u>
Income Tax Expense		0F11	76
Benefits accrued as a result of operations		<u>19,246</u>	<u>70,665</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Tinderly Super

Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Assets			
Investments			
Cryptocurrency	2	2,881	0
Other Investments	3	7,285	0
Shares in Listed Companies (Australian)	4	0	817
Shares in Listed Companies (Overseas)	5	69,924	69,924
Shares in Unlisted Private Companies (Australian)	6	2,400	0
Total Investments		<u>82,490</u>	<u>70,741</u>
Other Assets			
Macquarie Cash Management Acc 1668		0	0
Macquarie Cash Management Acc 2928		3,475	0
Coinspot Cryptocurrency Account		0	0
IG Market Trading Account		4,000	0
Total Other Assets		<u>7,475</u>	<u>0</u>
Total Assets		<u>89,965</u>	<u>70,741</u>
Less:			
Liabilities			
Income Tax Payable		54	76
Total Liabilities		<u>54</u>	<u>76</u>
Net assets available to pay benefits		<u>89,911</u>	<u>70,665</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
McLennan, Christie - Accumulation		89,911	70,665
Total Liability for accrued benefits allocated to members' accounts		<u>89,911</u>	<u>70,665</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is 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 2020

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: Cryptocurrency

	2020 \$	2019 \$
Bitcoin	1,436	0
BNB	108	0
SNX	1,084	0
TNT	253	0
	2,881	0

Tinderly Super

Notes to the Financial Statements

For the year ended 30 June 2020

Note 3: Other Investments

	2020 \$	2019 \$
MACTX Hedged Fund	7,285	0
	7,285	0

Note 4: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Althea Group Holdings Limited	0	645
Freedom Foods Group Limited	0	102
Medlab Clinical Limited	0	70
	0	817

Note 5: Shares in Listed Companies (Overseas)

	2020 \$	2019 \$
Euroasian Rail Skyway Systems Holding II Limited	69,924	69,924
	69,924	69,924

Note 6: Shares in Unlisted Private Companies (Australian)

	2020 \$	2019 \$
Eco Minerals Research Limited	1,200	0
NU FORTUNE Gold Limited	1,200	0
	2,400	0

Note 7: Banks and Term Deposits

	2020 \$	2019 \$
Banks		
IG Market Trading Account	4,000	0
Macquarie Cash Management Acc 2928	3,475	0
	7,475	0

Note 8: Dividends

	2020 \$	2019 \$
Accent Group Limited	0	45

Notes to the Financial Statements

For the year ended 30 June 2020

Freedom Foods Group Limited	1	0
	1	45

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2020 \$	2019 \$
Cryptocurrency		
BNB	(1)	0
Bitcoin	148	0
SNX	659	0
TNT	253	0
	1,059	0
Shares in Listed Companies (Australian)		
Althea Group Holdings Limited	(124)	124
Freedom Foods Group Limited	(6)	6
Medlab Clinical Limited	8	(8)
	(122)	122
Total Unrealised Movement	937	122

Realised Movements in Market Value

	2020 \$	2019 \$
Cryptocurrency		
ATOM	23	0
BNB	(54)	0
Bitcoin	262	0
DASH	28	0
Ethereum- ETH	189	0
GNT	(100)	0
ONG	28	0
SNX	(473)	0
	(97)	0
Other Investments		
Arbitrage Corporation	(2,071)	0

Notes to the Financial Statements

For the year ended 30 June 2020

	(2,071)	0
Shares in Listed Companies (Australian)		
Accent Group Limited	0	(115)
Afterpay Touch Group Limited	0	95
Althea Group Holdings Limited	(302)	531
Freedom Foods Group Limited	(25)	(78)
Medlab Clinical Limited	(55)	(92)
Zip Co Limited.	0	190
	(382)	531
Total Realised Movement	(2,550)	531
Changes in Market Values	(1,613)	653

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

Specifically, the directors of the trustee company declare that:

- 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 2020

	2020
	\$
Benefits accrued as a result of operations	19,246.00
Less	
Non Taxable Transfer In	24,000.00
Other Non Taxable Income	(315.00)
Increase in MV of investments	937.00
Realised Accounting Capital Gains	(2,550.00)
	<u>22,072.00</u>
Add	
SMSF non deductible expenses	935.00
	<u>935.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>(1,892.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Tinderly Super Members Statement

Christie Helen McLennan
24 Fletcher St
APPLECROSS, Western Australia, 6153, Australia

Your Details

Date of Birth : 12/01/1978
Age: 42
Tax File Number: Provided
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

Nominated Beneficiaries N/A
Vested Benefits 89,911
Total Death Benefit 89,911

Your Balance

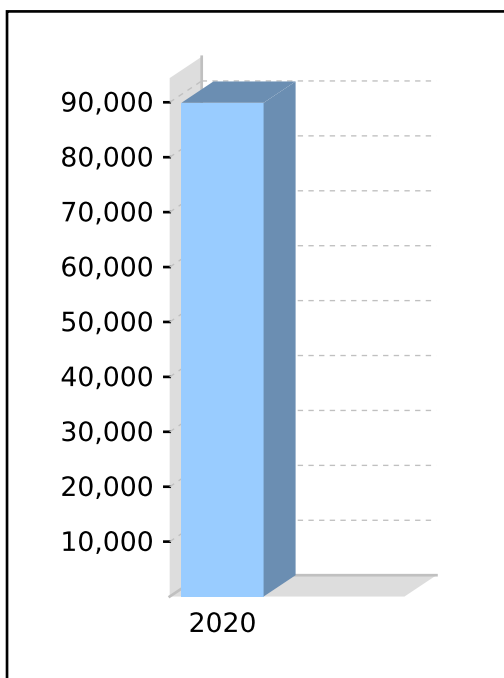
Total Benefits 89,911

Preservation Components

Preserved 89,880
Unrestricted Non Preserved 32
Restricted Non Preserved

Tax Components

Tax Free 548
Taxable 89,363
Investment Earnings Rate -6%



Your Detailed Account Summary

Opening balance at 01/07/2019 This Year 70,665

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In 24,000 **W3**
Net Earnings (4,754)
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2020 89,911

Tinderly Super Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Coinspot Cryptocurrency Account		0.220000	0.22 S10	0.22	0.22			0.00 %
IG Market Trading Account		4,000.000000	4,000.00 S14	4,000.00	4,000.00			4.45 %
Macquarie Cash Management Acc 2928		3,474.560000	3,474.56 S17	3,474.56	3,474.56			3.86 %
			7,474.78		7,474.78		0.00 %	8.31 %
Cryptocurrency								
BCN	BCN	1.00	0.000311	0.00	0.00	0.00	0.00 %	0.00 %
BITC	Bitcoin	0.11	13,436.724788	1,435.73	12,056.32	1,288.23	11.45 %	1.60 %
BNB	BNB	4.72	22.967248	108.43	23.09	109.00	(0.57) %	0.12 %
DOGE	DOGE	1.00	0.003493	0.00	0.00	0.00	0.00 %	0.00 %
SNX	SNX	367.27	2.952018	1,084.18	1.16	424.99	155.11 %	1.21 %
TNT	TNT	5,049.74	0.050111	253.05	0.00	0.00	0.00 %	0.28 %
			2,881.39 S20		1,822.22	1,059.17	58.13 %	3.20 %
Other Investments								
MACTX	MACTX Hedged Fund	1.00	7,285.440000	7,285.44	7,285.44	7,285.44	0.00 %	8.10 %
			7,285.44 S24		7,285.44	0.00	0.00 %	8.10 %
Shares in Listed Companies (Overseas)								
ERSS Holdng II	Euroasian Rail Skyway Systems Holding II Limited	2,952,500.00	0.023683	69,924.06	0.02	69,923.88	0.18	0.00 %
			69,924.06 S32		69,923.88	0.18	0.00 %	77.72 %
Shares in Unlisted Private Companies (Australian)								
ECM	Eco Minerals Research Limited	6,000.00	0.200000	1,200.00	0.20	1,200.00	0.00	0.00 %
NFG	NU FORTUNE Gold Limited	4,000.00	0.300000	1,200.00	0.30	1,200.00	0.00	0.00 %
			2,400.00		2,400.00	0.00	0.00 %	2.67 %
			89,965.67		88,906.32	1,059.35	1.19 %	100.00 %

Tinderly Super Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ATOM										
	10/12/2019	Purchase	34.91	200.00	0.00	0.00	200.00	0.00	0.00	0.00
	16/01/2020	Disposal	(34.91)	(200.00)	0.00	0.00	0.00	223.34	200.00	23.34
	30/06/2020		0.00	0.00	0.00	0.00	0.00	223.34	200.00	23.34
Althea Group Holdings Limited										
	01/07/2019	Opening Balance	639.00	0.00	0.00	0.00	645.39	0.00	0.00	0.00
	20/02/2020	Disposal	(639.00)	(521.42)	0.00	0.00	123.97	219.67	521.42	(301.75)
	20/02/2020	Writeback	0.00	0.00	(123.97)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(521.42)	(123.97)	0.00	0.00	219.67	521.42	(301.75)
Arbitrage Corporation										
	25/04/2020	Purchase	0.15	2,070.60	0.00	0.00	2,070.60	0.00	0.00	0.00
	25/04/2020	Disposal	(0.15)	(2,070.60)	0.00	0.00	0.00	0.00	2,070.60	(2,070.60)
	25/04/2020	Revaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	0.00	0.00	0.00	2,070.60	(2,070.60)
BCN										
	10/12/2019	Purchase	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BNB										
	01/12/2019	Purchase	8.66	200.00	0.00	0.00	200.00	0.00	0.00	0.00
	16/02/2020	Purchase	4.72	189.85	0.00	0.00	389.85	0.00	0.00	0.00
	01/05/2020	Disposal	(8.66)	(280.85)	0.00	0.00	109.00	226.37	280.85	(54.48)
	30/06/2020	Revaluation	0.00	0.00	(0.57)	0.00	108.43	0.00	0.00	0.00
	30/06/2020		4.72	109.00	(0.57)	0.00	108.43	226.37	280.85	(54.48)
Bitcoin										
	01/12/2019	Purchase	0.00	0.73	0.00	0.00	0.73	0.00	0.00	0.00
	01/12/2019	Purchase	0.04	417.81	0.00	0.00	418.54	0.00	0.00	0.00
	01/12/2019	Purchase	0.01	163.64	0.00	0.00	582.18	0.00	0.00	0.00
	01/12/2019	Purchase	0.04	417.81	0.00	0.00	999.99	0.00	0.00	0.00
	13/02/2020	Purchase	0.05	750.00	0.00	0.00	1,749.99	0.00	0.00	0.00
	28/03/2020	Purchase	0.08	880.00	0.00	0.00	2,629.99	0.00	0.00	0.00
	25/04/2020	Disposal	(0.15)	(1,736.51)	0.00	0.00	893.48	2,070.60	1,736.51	334.09
	29/04/2020	Disposal	(0.03)	(390.91)	0.00	0.00	502.57	318.46	390.91	(72.45)
	10/05/2020	Purchase	0.03	379.67	0.00	0.00	882.24	0.00	0.00	0.00

Tinderly Super Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	11/05/2020	Purchase	0.03	405.99	0.00	0.00	1,288.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	430.59	0.00	1,718.82	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(283.09)	0.00	1,435.73	0.00	0.00	0.00
	30/06/2020		0.11	1,288.23	147.50	0.00	1,435.73	2,389.06	2,127.42	261.64
DASH										
	27/11/2019	Purchase	2.68	200.00	0.00	0.00	200.00	0.00	0.00	0.00
	30/11/2019	Disposal	(2.68)	(200.00)	0.00	0.00	0.00	227.51	200.00	27.51
	30/06/2020		0.00	0.00	0.00	0.00	0.00	227.51	200.00	27.51
DOGE										
	01/12/2019	Purchase	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eco Minerals Research Limited										
	11/12/2019	Purchase	6,000.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	7,198,800.00	0.00	7,200,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(7,198,800.00)	0.00	1,200.00	0.00	0.00	0.00
	30/06/2020		6,000.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Ethereum- ETH										
	30/11/2019	Purchase	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16/02/2020	Disposal	(0.45)	0.00	0.00	0.00	0.00	189.17	0.00	189.17
	30/06/2020		0.00	0.00	0.00	0.00	0.00	189.17	0.00	189.17
Euroasian Rail Skyway Systems Holding										
	01/07/2019	Opening Balance	2,952,500.00	0.00	0.00	0.00	69,924.06	0.00	0.00	0.00
	30/06/2020		2,952,500.00	0.00	0.00	0.00	69,924.06	0.00	0.00	0.00
Freedom Foods Group Limited										
	01/07/2019	Opening Balance	20.00	0.00	0.00	0.00	101.60	0.00	0.00	0.00
	14/05/2020	Disposal	(20.00)	(95.80)	0.00	0.00	5.80	70.65	95.80	(25.15)
	14/05/2020	Writeback	0.00	0.00	(5.81)	0.00	(0.01)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(95.80)	(5.80)	0.00	0.00	70.65	95.80	(25.15)

Tinderly Super Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GNT										
	25/11/2019	Purchase	1,919.31	100.00	0.00	0.00	100.00	0.00	0.00	0.00
	30/11/2019	Disposal	(1,919.31)	(100.00)	0.00	0.00	0.00	0.00	100.00	(100.00)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
MACTX Hedged Fund										
	11/11/2019	Purchase	1.00	7,600.00	0.00	0.00	7,600.00	0.00	0.00	0.00
	30/06/2020	Return Of Capital	0.00	(314.56)	0.00	0.00	7,285.44			
	30/06/2020		1.00	7,285.44	0.00	0.00	7,285.44	0.00	0.00	0.00
Medlab Clinical Limited										
	01/07/2019	Opening Balance	200.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
	14/05/2020	Disposal	(200.00)	(77.64)	0.00	0.00	(7.64)	23.05	77.64	(54.59)
	14/05/2020	Writeback	0.00	0.00	7.64	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(77.64)	7.64	0.00	0.00	23.05	77.64	(54.59)
NU FORTUNE Gold Limited										
	11/12/2019	Purchase	4,000.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	4,798,800.00	0.00	4,800,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,798,800.00)	0.00	1,200.00	0.00	0.00	0.00
	30/06/2020		4,000.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
ONG										
	17/03/2020	Purchase	1,000.00	112.90	0.00	0.00	112.90	0.00	0.00	0.00
	01/05/2020	Disposal	(1,000.00)	(112.90)	0.00	0.00	0.00	140.89	112.90	27.99
	30/06/2020		0.00	0.00	0.00	0.00	0.00	140.89	112.90	27.99
SNX										
	24/04/2020	Purchase	400.00	462.86	0.00	0.00	462.86	0.00	0.00	0.00
	24/04/2020	Purchase	367.27	435.00	0.00	0.00	897.86	0.00	0.00	0.00
	12/05/2020	Disposal	(400.00)	(472.87)	0.00	0.00	424.99	0.00	472.87	(472.87)
	30/06/2020	Revaluation	0.00	0.00	2,547.94	0.00	2,972.93	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,888.75)	0.00	1,084.18	0.00	0.00	0.00
	30/06/2020		367.27	424.99	659.19	0.00	1,084.18	0.00	472.87	(472.87)
TNT										
	12/05/2020	Purchase	5,049.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	253.05	0.00	253.05	0.00	0.00	0.00
	30/06/2020		5,049.74	0.00	253.05	0.00	253.05	0.00	0.00	0.00

Tinderly Super
Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Total Market Movement					937.04				(2,549.79)	(1,612.75)

Tinderly Super

CGT Register Report

As at 30 June 2020

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
Cryptocurrency													
ATOM													
	10/12/2019	10/12/2019	Purchase S21	34.91	200.00								
	16/01/2020	16/01/2020	Disposal S21	(34.91)		0.00		200.00	200.00	23.34			
BCN													
	10/12/2019	10/12/2019	Purchase S11	1.00	0.00								
Bitcoin													
	01/12/2019	01/12/2019	Purchase S21	0.04	417.81								
	01/12/2019	01/12/2019	Purchase S21	0.01	163.64								
	01/12/2019	01/12/2019	Purchase S21	0.04	417.81								
	01/12/2019	01/12/2019	Purchase S21	0.00	0.73								
	13/02/2020	13/02/2020	Purchase S21	0.05	750.00								
	28/03/2020	28/03/2020	Purchase S21	0.08	880.00								
	25/04/2020	25/04/2020	Disposal S11	(0.04)		0.00		417.81	417.81	105.15			

Tinderly Super Investment Income Report

As at 30 June 2020

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 2928	15.03			15.03	0.00	0.00	0.00	15.03			0.00	0.00
	15.03 W2			15.03	0.00	0.00	0.00	15.03			0.00	0.00
Shares in Listed Companies (Australian)												
FNP.AX Freedom Foods Group Limited	0.65		0.65					0.65		0.00		
	0.65 W1		0.65					0.65		0.00		
	15.68		0.65	15.03	0.00	0.00	0.00	15.68		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **15.68**

Net Capital Gain **0.00**

Total Assessable Income 15.68

* 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 01 July 2019 - 30 June 2020

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	
Cryptocurrency													
ATOM													
10/12/2019	16/01/2020	S21	34.91	200.00	223.34	23.34	200.00	200.00	0.00	0.00	0.00	23.34	0.00
			34.91	200.00	223.34	23.34	200.00	200.00	0.00	0.00	0.00	23.34	0.00
BNB													
16/02/2020	01/05/2020	S21	4.72	189.85	123.36	(66.49)	189.85	189.85	0.00	0.00	0.00	0.00	(66.49)
01/12/2019	01/05/2020		3.94	91.00	103.01	12.02	91.00	91.00	0.00	0.00	0.00	12.02	0.00
			8.66	280.85	226.37	(54.47)	280.85	280.85	0.00	0.00	0.00	12.02	(66.49)
Bitcoin													
28/03/2020	25/04/2020	S11	0.04	377.43	498.76	121.33	377.43	377.43	0.00	0.00	0.00	121.33	0.00
13/02/2020	25/04/2020		0.02	359.09	320.17	(38.93)	359.09	359.09	0.00	0.00	0.00	0.00	(38.93)
01/12/2019	25/04/2020		0.00	0.73	0.92	0.19	0.73	0.73	0.00	0.00	0.00	0.19	0.00
01/12/2019	25/04/2020		0.01	163.64	204.82	41.18	163.64	163.64	0.00	0.00	0.00	41.18	0.00
01/12/2019	25/04/2020		0.04	417.81	522.96	105.15	417.81	417.81	0.00	0.00	0.00	105.15	0.00
01/12/2019	25/04/2020		0.04	417.81	522.96	105.15	417.81	417.81	0.00	0.00	0.00	105.15	0.00
13/02/2020	29/04/2020		S21	0.03	390.91	318.46	(72.45)	390.91	390.91	0.00	0.00	0.00	0.00
			0.18	2,127.42	2,389.05	261.62	2,127.42	2,127.42	0.00	0.00	0.00	373.00	(111.38)
DASH													
27/11/2019	30/11/2019	S21	2.68	200.00	227.51	27.51	200.00	200.00	0.00	0.00	0.00	27.51	0.00
			2.68	200.00	227.51	27.51	200.00	200.00	0.00	0.00	0.00	27.51	0.00
Ethereum- ETH													

Tinderly Super

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

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
Cryptocurrency												
30/11/2019	16/02/2020	S21 0.45	0.00	189.17	189.17	0.00	0.00	0.00	0.00	0.00	189.17	0.00
		0.45	0.00	189.17	189.17	0.00	0.00	0.00	0.00	0.00	189.17	0.00
GNT												
25/11/2019	30/11/2019	S10 S11 1,919.31	100.00	0.00	(100.00)	100.00	100.00	0.00	0.00	0.00	0.00	(100.00)
		1,919.31	100.00	0.00	(100.00)	100.00	100.00	0.00	0.00	0.00	0.00	(100.00)
ONG												
17/03/2020	01/05/2020	S21 1,000.00	112.90	140.89	27.99	112.90	112.90	0.00	0.00	0.00	27.99	0.00
		1,000.00	112.90	140.89	27.99	112.90	112.90	0.00	0.00	0.00	27.99	0.00
SNX												
24/04/2020	12/05/2020	S10 32.73	37.87	0.00	(37.87)	37.87	37.87	0.00	0.00	0.00	0.00	(37.87)
24/04/2020	12/05/2020	S11 367.27	435.00	0.00	(435.00)	435.00	435.00	0.00	0.00	0.00	0.00	(435.00)
		400.00	472.87	0.00	(472.87)	472.87	472.87	0.00	0.00	0.00	0.00	(472.87)
		3,366.20	3,494.04	3,396.33	(97.71)	3,494.04	3,494.04	0.00	0.00	0.00	653.03	(750.74)
Other Investments												
Arbitrage Corporation												
25/04/2020	25/04/2020	C1 0.15	2,070.60	0.00	(2,070.60)	2,070.60	2,070.60	0.00	0.00	0.00	0.00	(2,070.60)
		0.15	2,070.60	0.00	(2,070.60)	2,070.60	2,070.60	0.00	0.00	0.00	0.00	(2,070.60)
		0.15	2,070.60	0.00	(2,070.60)	2,070.60	2,070.60	0.00	0.00	0.00	0.00	(2,070.60)
Shares in Listed Companies (Australian)												

Tinderly Super

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

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)													
Althea Group Holdings Limited													
25/06/2019	18/02/2020	S28	389.00	420.62	133.73	(286.89)	420.62	420.62	0.00	0.00	0.00	0.00	(286.89)
28/02/2019	18/02/2020		250.00	100.80	85.94	(14.86)	100.80	100.80	0.00	0.00	0.00	0.00	(14.86)
			639.00	521.42	219.67	(301.75)	521.42	521.42	0.00	0.00	0.00	0.00	(301.75)
Freedom Foods Group Limited													
01/03/2019	12/05/2020	S28	20.00	95.80	70.65	(25.15)	95.80	95.80	0.00	0.00	0.00	0.00	(25.15)
			20.00	95.80	70.65	(25.15)	95.80	95.80	0.00	0.00	0.00	0.00	(25.15)
Medlab Clinical Limited													
04/03/2019	12/05/2020	S28	200.00	77.64	23.05	(54.59)	77.64	77.64	0.00	0.00	0.00	0.00	(54.59)
			200.00	77.64	23.05	(54.59)	77.64	77.64	0.00	0.00	0.00	0.00	(54.59)
			859.00	694.86	313.37	(381.49)	694.86	694.86	0.00	0.00	0.00	0.00	(381.49)
			4,225.35	6,259.50	3,709.70	(2,549.80)	6,259.50	6,259.50	0.00	0.00	0.00	653.03	(3,202.83)

Tinderly Super

Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Cryptocurrency									
BCN	1.00	0.00	0.00	0.00	0.0003	0.00	0.00	0.00	0.00
Bitcoin	0.11	1,288.23	0.00	1,288.23	1,435.7275	147.50	0.00	0.00	0.00
BNB	4.72	109.00	0.00	109.00	108.4255	(0.57)	0.00	0.00	0.00
DOGE	1.00	0.00	0.00	0.00	0.0035	0.00	0.00	0.00	0.00
SNX	367.27	424.99	0.00	424.99	1,084.1847	659.19	0.00	0.00	0.00
TNT	5,049.74	0.00	0.00	0.00	253.0473	253.05	0.00	0.00	0.00
		1,822.22	0.00	1,822.22	2,881.3887	1,059.17	0.00	0.00	0.00
Other Investments									
MACTX Hedged Fund	1.00	7,285.44	0.00	7,285.44	7,285.4400	0.00	0.00	0.00	0.00
		7,285.44	0.00	7,285.44	7,285.4400	0.00	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	2,572.67	0.00
		69,923.88	0.00	69,923.88	69,924.0575	0.18	0.00	2,572.67	0.00
Shares in Unlisted Private Companies (Australian)									
Eco Minerals Research Limited	6,000.00	1,200.00	0.00	1,200.00	1,200.0000	0.00	0.00	0.00	0.00
NU FORTUNE Gold Limited	4,000.00	1,200.00	0.00	1,200.00	1,200.0000	0.00	0.00	0.00	0.00
		2,400.00	0.00	2,400.00	2,400.0000	0.00	0.00	0.00	0.00
		81,431.54	0.00	81,431.54	82,490.8862	1,059.35	0.00	2,572.67	0.00

Memorandum of Resolutions of the Director(s) of

Tinderly Consulting Pty Ltd ACN: 602028839

ATF Tinderly Super

F28

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.</p>
TRUSTEE'S DECLARATION:	<p>It was resolved that the trustee's declaration of the Superannuation Fund be signed.</p>
ANNUAL RETURN:	<p>Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.</p>
TRUST DEED:	<p>It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.</p>
INVESTMENT STRATEGY:	<p>The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.</p>
INVESTMENT – PERSONAL USE:	<p>It was confirmed that no investments or assets were used by the member(s) for personal purposes.</p>
INSURANCE COVER:	<p>The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.</p>
ALLOCATION OF INCOME:	<p>It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).</p>
INVESTMENT ACQUISITIONS:	<p>It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.</p>
INVESTMENT DISPOSALS:	<p>It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.</p>
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>PO Box 3376, RUNDLE MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>

Memorandum of Resolutions of the Director(s) of

Tinderly Consulting Pty Ltd ACN: 602028839

ATF Tinderly Super

F29

- TAX AGENTS:** It was resolved that

Mora Wealth Accountants Pty Ltd

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

.....
Christie McLennan

/ /

Tinderly Super Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(45.00)	23900/AX1.AX	Accent Group Limited			
(0.45)	23900/FNP.AX	Freedom Foods Group Limited			0.65
(653.95)	24700	Changes in Market Values of Investments		1,612.75	
	24850	Foreign Exchange Increase/Decrease		314.56	
	25000	Interest Received			
	25000/MBL2928	Macquarie Cash Management Acc 2928			15.03
(41.72)	25000/MCMA1668	Macquarie Cash Management Acc 1668			
	28500	Transfers In			
(70,000.00)	28500/MCLCHR00001 A	(Transfers In) McLennan, Christie - Accumulation			24,000.00
	30100	Accountancy Fees		660.00	
	30200	Administration Costs		363.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		330.00	
	31500	Bank Charges		36.26	
	38300	Formation expenses		935.00	
76.01	48500	Income Tax Expense			
70,665.11	49000	Profit/Loss Allocation Account		19,246.11	
	50010	Opening Balance			
	50010/MCLCHR00001 A	(Opening Balance) McLennan, Christie - Accumulation			70,665.11
	52850	Transfers In			
(70,000.00)	52850/MCLCHR00001 A	(Transfers In) McLennan, Christie - Accumulation			24,000.00
	53100	Share of Profit/(Loss)			
(760.51)	53100/MCLCHR00001 A	(Share of Profit/(Loss)) McLennan, Christie - Accumulation		4,753.89	
	53330	Income Tax			
95.40	53330/MCLCHR00001 A	(Income Tax) McLennan, Christie - Accumulation			0.00
	60400	Bank Accounts			
	60400/COINS	Coinspot Cryptocurrency Account		0.22	
	60400/IGM	IG Market Trading Account		4,000.00	

Tinderly Super
Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400/MBL2928	Macquarie Cash Management Acc 2928		3,474.56	
0.07	60400/MCMA1668	Macquarie Cash Management Acc 1668			0.00
	70040	Cryptocurrency			
	70040/BCN	BCN	1.0000		0.00
	70040/BITC1	Bitcoin	0.1069	1,435.73	
	70040/BNB	BNB	4.7209	108.43	
	70040/DOGE	DOGE	1.0000		0.00
	70040/SNX	SNX	367.2690	1,084.18	
	70040/TNT	TNT	5,049.7355	253.05	
	76100	Other Investments			
	76100/MACTX	MACTX Hedged Fund	1.0000	7,285.44	
	77600	Shares in Listed Companies (Australian)			
645.39	77600/AGH.AX	Althea Group Holdings Limited	0.0000		0.00
101.60	77600/FNP.AX	Freedom Foods Group Limited	0.0000		0.00
70.00	77600/MDC.AX	Medlab Clinical Limited	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
69,924.06	77700/ERSS Holdng II	Euroasian Rail Skyway Systems Holding II Limited	2,952,500.000	69,924.06	
	77800	Shares in Unlisted Private Companies (Australian)			
	77800/ECM	Eco Minerals Research Limited	6,000.0000	1,200.00	
	77800/NFG	NU FORTUNE Gold Limited	4,000.0000	1,200.00	
(76.01)	85000	Income Tax Payable/Refundable			54.45
				118,735.24	118,735.24

Current Year Profit/(Loss): 19,246.11

T - TAX RETURN

SMSF Tax Return**2020**

1 Jul 2019—30 Jun 2020

TFN Recorded

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic Funds Transfer – Direct Debit

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

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

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

Important

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

Declaration - I declare that:

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

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

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

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

Important

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

Agent Ref No.	Account Name
24742602	Tinderly Super

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

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
MCLEC040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

T3

Period start				01/07/2019
Period end				30/06/2020
1 TAX FILE NUMBER				TFN Recorded
2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)				Tinderly Super
3 AUSTRALIAN BUSINESS NUMBER				96 948 275 605
4 CURRENT POSTAL ADDRESS				
Address	Town/City	State	Postcode	
PO Box 1389	Wangara DC	WA	6947	
5 ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				No
6 SMSF AUDITOR				
Title				Mr
First name				Anthony
Other name				William
Family name				Boys
SMSF auditor number				100014140
Contact number				61-410712708
Auditor Address	Town/City	State	Postcode	
PO Box 3376	RUNDLE MALL	SA	5000	
Was part A of the audit report qualified?				B No
Was part B of the audit report qualified?				C No
7 ELECTRONIC FUNDS TRANSFER (EFT)				
A. Fund's financial institution account details				
BSB number				182512
Account number				000967552928
Account name				Tinderly Super
I would like my tax refunds made to this account				Yes
8 STATUS OF SMSF				
Australian superannuation fund?				A Yes
Fund benefit structure				B A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?				C Yes

Section B: Income

11 INCOME

Prior year losses brought forward

Did you have a CGT event during the year?	G	Yes
Have you applied an exemption or rollover?	M	No
Net capital gain	A	\$0.00

Losses carried forward

Other Net Capital Losses		\$2,549.00	T9
Gross interest income	C	\$15.00	F3
Tax file number amounts withheld from gross interest		\$0.00	
Transfers from foreign funds income	Number 0	F	

Assessable contributions	(R1 + R2 + R3 less R6)	R	\$0.00
--------------------------	------------------------	----------	--------

No-TFN-quoted contributions	R3	\$0.00
-----------------------------	-----------	--------

Gross income	W	\$15.00
---------------------	----------	----------------

Total assessable income	V	\$15.00
--------------------------------	----------	----------------

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
SMSF auditor fee	H1 F3	\$330.00	H2	\$0.00
Management and administration expenses	J1 F3	\$1,577.00	J2	\$0.00
Other amounts	L1		L2	\$956.00 F3
				O - Other expenses not listed elsewhere
Totals	N	\$1,907.00	Y	\$956.00
Total SMSF expenses		(N + Y)	Z	\$2,863.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$1,892.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Tax on taxable income	T1	\$0.00	
Tax on no-TFN-quoted contributions	J	\$0.00	
Gross tax	B	\$0.00	
Subtotal	(B less C - cannot be less than zero)	T2	\$0.00 F11

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$0.00 F11
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$0.00
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$259.00 F11

Section E: Losses

14 LOSSES

Tax losses carried forward to later income years	U	\$1,892.00
Net capital losses carried forward to later income years	V	\$2,549.00

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Cash and term deposits	E	\$7,474.00
Unlisted shares	I	\$2,400.00
Other assets	O	\$7,285.00

15c Other investments

Crypto-Currency	N	\$2,881.00
-----------------	----------	------------

15d Overseas direct investments

Overseas shares	P	\$69,924.00
-----------------	----------	-------------

Total Australian and overseas assets	U	\$89,964.00 F4
---	----------	-----------------------

16 LIABILITIES

Total member closing account balances	W	\$89,910.00	F4
Other liabilities	Y	\$54.00	
Total liabilities	Z	\$89,964.00	

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mrs
First name	Christie
Other name	Helen
Family name	McLennan
Non-individual trustee name	Tinderly Consulting Pty Ltd
Contact number	04 12496226
Email address	christiemclennan@gmail.com

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
First name	Alex
Family name	Mora
Contact number	08 93091233

Member 1 — McLennan, Christie Helen (TFN Recorded)**T7**Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrsGiven name ChristieOther given names HelenFamily name McLennan

Suffix

Date of birth 12 Jan 1978

Date of death

CONTRIBUTIONSOpening account balance \$70,665.11 **F12**Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$4,754.89)
Inward rollovers and transfers	P	\$24,000.00
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$89,910.22
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$89,910.22

F12

Capital Gains Tax Schedule

T9

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K \$381.00
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M \$2,070.00
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I F24 \$653.00	R \$750.00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$0.00	
Total current year	J \$653.00	A \$3,201.00
2 CAPITAL LOSSES		
Total current year capital losses applied		B \$653.00
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E \$653.00
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B \$2,549.00
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F 0
Amended net capital gain or capital losses carried forward		G \$0.00


8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)**T10**

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Losses worksheet


T11**2** LOSSES RECONCILIATION

ADD Tax loss incurred (if any) during current year \$1,892.00

Total tax losses carried forward to later income years  **\$1,892.00**

3 TAX LOSSES CARRIED FORWARD TO LATER INCOME YEARS

2019-2020 \$1,892.00

Total  **\$1,892.00**

Worksheets

T12

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$15.00
Total	\$0.00	\$15.00

12 DEDUCTIONS

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$330.00	\$0.00
Total	\$330.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$1,577.00	\$0.00
Total	\$1,577.00	\$0.00

L Other amounts

Description	Deductible	Non deductible
Imported from SF360	\$0.00	\$956.00
Total	\$0.00	\$956.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$7,474.00
Total	\$7,474.00

I Unlisted shares

Description	Amount
Imported from SF360	\$2,400.00
Total	\$2,400.00

Other assets

Description	Amount
Imported from SF360	\$7,285.00
Total	\$7,285.00

15c OTHER INVESTMENTS

N Crypto-currency

Description	Amount
Imported from SF360	\$2,881.00
Total	\$2,881.00

15d OVERSEAS DIRECT INVESTMENTS

P Overseas shares

Description	Amount
Imported from SF360	\$69,924.00
Total	\$69,924.00

16 LIABILITIES

Y Other liabilities

Description	Amount
Imported from SF360	\$54.00
Total	\$54.00

W - WORKING PAPER

Tinderly Super

Investment Income Comparison Report

As at 30 June 2020

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled										
Shares in Listed Companies (Australian)										
FNP.AX	Freedom Foods Group Limited	02/12/2019	0.65	02/12/2019	01/11/2019	20.00	20.00	0.0325	0.65	0.00
			0.65 S1					0.0325	0.65	0.00
			0.65					0.0325	0.65	0.00

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Tinderly Super General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Cash Management Acc 2928 (MBL2928)</u>					
29/11/2019	MACQUARIE CMA INTEREST PAID			5.15	5.15 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			3.05	8.20 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			2.74	10.94 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			2.45	13.39 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			1.16	14.55 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.32	14.87 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			0.12	14.99 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			0.04	15.03 CR
				15.03	15.03 CR

Total Debits: 0.00


Total Credits: 15.03

Tinderly Super
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
(Transfers In) McLennan, Christie - Accumulation (MCLCHR00001A)					
04/11/2019	VISF 000217240			24,000.00	24,000.00 CR
				24,000.00 S4	24,000.00 CR
Total Debits:	0.00				
Total Credits:	24,000.00				

Details of Transfer In recorded in BGL **S4**

Member	MCLCHR00001A ▼	Service Period Start Date	11/11/1997 
Rollover Components			
Tax-Free Component			133.51
Taxable Component			
Element Taxed in the Fund			23,866.49
Element Untaxed in the Fund			0.00
Total			24,000.00
Preservation Amounts			
Preserved Amount			24,000.00
Restricted Non-Preserved Amount			0.00
Unrestricted Non-Preserved Amount			0.00
Total			24,000.00

Tinderly Super General Ledger

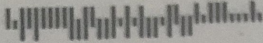
As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/04/2020	TRANSACT FUNDS TFR TO MORA WEALTH ACCOUN		660.00	S6	660.00 DR
			660.00		660.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
25/11/2019	TRANSACT FUNDS TFR TO CHRISTIE MCLENNAN		363.00	S8	363.00 DR
			363.00		363.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2020	BPAY TO TAX OFFICE PAYMENTS		518.00	P31	518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/04/2020	TRANSACT FUNDS TFR TO MORA WEALTH ACCOUN		330.00	S6	330.00 DR
			330.00		330.00 DR
Formation expenses (38300)					
<u>Formation expenses (38300)</u>					
25/11/2019	TRANSACT FUNDS TFR TO CHRISTIE MCLENNAN		935.00	S9	935.00 DR
			935.00		935.00 DR
Total Debits:	2,806.00				
Total Credits:	0.00				

S - SOURCE DOCUMENTS

freedom **FOODS** **GROUP**
 Making food better **LIMITED**
 ABN 41 002 814 235

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 ASX Code: FNP
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

 051 001578
 TINDERLY CONSULTING PTY LTD
 <SKYWAY SUPER FUND A/C>
 PO BOX 3179
 MANDURAH EAST WA 6210

Key Details
 Payment date: 2 December 2019
 Record date: 4 November 2019
 SRN/HIN: X00082796436
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2019

This dividend is 100% unfranked. The dividend is declared to be nil conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.0325	20	\$0.65	\$0.00	\$0.65	\$0.00
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$0.65	

PAYMENT INSTRUCTIONS

MACQUARIE BANK
 BSB: 182-512 ACC: *****1668
 ACCOUNT NAME: Tinderly Consulting Pty Ltd <SKY>
 PAYMENT REFERENCE NUMBER: 001235439900

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

Christie McLennan
 24 Fletcher St
 APPLECROSS WA 6153



Financial Year's Interest Report

Interest details shown are for selected accounts as at 12 January 2021, 00:55 AM

Accounts	1 July 2020 - to date		1 July 2019 - 30 June 2020	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT	0.00	0.00	0.00	0.00
TINDERLY CONSULTING PTY LTD ATF SKYWAY SUPER FUND 182512 000966521668				
Total	0.00	0.00	0.00	0.00

Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.

Christie McLennan
 24 Fletcher St
 APPLECROSS WA 6153



Financial Year's Interest Report

Interest details shown are for selected accounts as at 12 January 2021, 01:03 AM

Accounts	1 July 2020 - to date		1 July 2019 - 30 June 2020	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT	0.00	0.04	0.00	15.03
TINDERLY CONSULTING PTY LTD ATF TINDERLY SUPER 182512 000967552928				
Total	0.00	0.04	0.00	15.03

Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.

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	\$	133.51
	KiwiSaver tax-free component	\$	0.00
	Taxable component:		
	Element taxed in the fund	\$	23,866.49
	Element untaxed in the fund	\$	0.00
	TOTAL Tax components	\$	24,000.00
14	Preservation amounts:		
	Preserved amount	\$	24,000.00
	KiwiSaver preserved amount	\$	0.00
	Restricted non-preserved amount	\$	0.00
	Unrestricted non-preserved amount	\$	0.00
	TOTAL Preservation amounts	\$	24,000.00

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

Day / Month / Year

Date

01/11/2019

TAX INVOICE

Tinderly Super

Invoice Date
13 Mar 2020

Mora Wealth
Accountants
PO Box 1095
BENTLEY DC WA 6983

Invoice Number
INV-3033

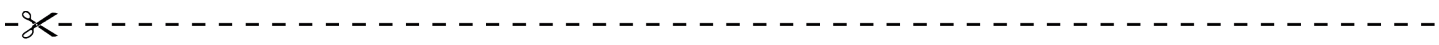
Reference
MCLECO40

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
TINDERLY SUPER In relation to taxation for year ended 30 June 2019 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2019, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you. Preparing Trustee minutes and representations.	1.00	600.00	10%	600.00
TO PROFESSIONAL SERVICES: In relation to the audit of the superannuation fund for the year ended 30 June 2019.	1.00	300.00	10%	300.00
			Subtotal	900.00
			TOTAL GST 10%	90.00
			TOTAL AUD	990.00

Due Date: 20 Mar 2020

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	Tinderly Super
Invoice Number	INV-3033
Amount Due	990.00
Due Date	20 Mar 2020

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

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



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

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

Tinderly Super Fund
Crypto Tradding summary
Based on CoinSpot records
For the financial year ended 30 June 2020

\$AUD Transaction History

AUD		Number	Coin	Withdrawal \$	Deposit \$	Balance
11/25/2019	Deposit				1999.83	1999.83
11/25/2019	Purch	1919.312118530000000000	GNT	100		1899.83
11/27/2019	Purch	2.684203460000000000	DASH	200		1699.83
11/30/2019	Sell	2.684203460000000000	DASH		227.51	1927.34
12/1/2019	Purch	0.000066673260000000	BTC	0.73		1926.61
12/1/2019	Purch	0.037961999999999999	BTC	417.81		1508.8
12/1/2019	Purch	0.037961999999999999	BTC	417.81		1090.99
12/1/2019	Purch	0.014868376710000000	BTC	163.64		927.35
12/1/2019	Purch	8.661758330000000000	BNB	200		727.35
12/10/2019	Purch	34.911325230000000000	ATOM	200		527.35
1/16/2020	Sell	34.911325230000000000	ATOM		223.34	750.69
2/13/2020	Purch	0.048540920000000000	BTC	750		0.69
2/16/2020	Sell	0.454928250000000000	ETH		189.17	189.86
2/16/2020	Purch	4.719115080000000000	BNB	189.85		0.01
2/24/2020	Deposit				999.91	999.92
3/17/2020	Purch	1000.000000000000000000	ONG	112.9		887.02
3/28/2020	Purch	0.084414490000000000	BTC	880		7.02
3/30/2020	Deposit				991	998.02
4/24/2020	Purch	400.000000000000000000	SNX	462.86		535.16
4/24/2020	Purch	367.268987800000000000	SNX	435		100.16
4/29/2020	Sell	0.253000000000000000	BTC		318.46	418.62
5/1/2020	Sell	8.660000000000000000	BNB		226.37	644.99
5/1/2020	Sell	1000.000000000000000000	ONG		140.89	785.88
5/10/2020	Purch	0.028371600000000000	BTC	379.67		406.21
5/11/2020	Purch	0.030269700000000000	BTC	405.99		0.22

Non Cash Transaction History

11/30/2019	Sell	1919.312118530	GLM			
	Purch	0.454928250	ETH			
5/12/2020	Sell	400.000000000	SNZ			
	Purch	5049.735512630	TNT			

Trading	Cost	Sale	Profit/
	\$	Proceeds	(Loss)
		\$	\$ 468.98

ATOM

12/10/2019	Purch	34.911325230	ATOM	200		
1/16/2020	Sell	34.911325230	ATOM		223.34	23.34

BCN

12/10/2019	Purch	1.00	BCN	0		
Cost as at 30 Jun 2020		1.00	BCN	0		

BNB

12/1/2019	Purch	8.6600000000000000	BNB	199.9594002		
12/1/2019	Purch	0.00175832999999948	BNB	0.04059984		
5/1/2020	Sell	8.6600000000000000	BNB		226.37	26.37
2/16/2020	Purch	4.7191150800000000	BNB	189.85		
Cost as at 30 Jun 2020		4.72087341	BNB	189.8905998		

DOGE

12/1/2019	Purch	1.00	DOGE	0		
Cost as at 30 Jun 2020		1.00	DOGE	0		

ETH

11/30/2019	Purch	0.454928250	ETH	106.86		
2/16/2020	Sell	0.454928250	ETH		189.17	82.31

GNT

11/25/2019	Purch	1919.312118530	GNT	100		
11/30/2019	Sell	1919.312118530	GNT		106.86	6.86

ONG

3/17/2020	Purch	1000.00	ONG	112.9		
5/1/2020	Sell	1000.00	ONG		140.89	27.99

SNX

4/24/2020	Purch	400.00000000	SNX	462.86		
5/12/2020	Sell	400.00000000	SNX		469.02	6.16
4/24/2020	Purch	367.26898780	SNX	435		
Cost as at 30 Jun 2020		367.26898780	SNX	435		

TNT

5/12/2020	Purch	5049.735512630000000000	TNT	469.02		
Cost as at 30 Jun 2020		5049.73551263	TNT	469.02		

BTC

12/1/2019	Purch	0.000066673260000000	BTC	0.73		
12/1/2019	Purch	0.037961999999999990	BTC	417.81		
12/1/2019	Purch	0.037961999999999990	BTC	417.81		
12/1/2019	Purch	0.014868376710000000	BTC	163.64		
2/13/2020	Purch	0.048540920000000000	BTC	750		
3/28/2020	Purch	0.010905030030000000	BTC	103.35		
4/25/2020	Withdraw	-0.150305000000000000	BTC		2070.6	217.26
3/28/2020	Purch	0.025300000000000000	BTC	239.77		
4/29/2020	Sell	-0.025300000000000000	BTC		318.46	78.69
3/28/2020	Purch	0.048209459970000000	BTC	456.88		
5/10/2020	Purch	0.028371600000000000	BTC	379.67		
5/11/2020	Purch	0.030269700000000000	BTC	405.99		
Cost as at 30 Jun 2020		0.106850759970000000	BTC	1,242.54		



Ledger Period: 01 July 2019 - 30 June 2020

Transaction Date	Type	Reference	Market Name	Prompt	Direction	Currency	Size	Opening Level	Closing Level	P/L
26/06/2020	WITH	CS20242107121593150736228232241894195	Flight Centre Travel Group Ltd CONS 50@1304 374QV:1006994~10989		-	A\$	0.00	0.00	0.00	-652.00
26/06/2020	WITH	CS20242107121593150716874232241836168	Webjet Ltd CONS 200@372 374QV:1006997~11686		-	A\$	0.00	0.00	0.00	-744.00
26/06/2020	WITH	CS20242107121593150665182232241661168	Openpay Group Limited CONS 100@248 374QV:1006991~10765		-	A\$	0.00	0.00	0.00	-248.00
26/06/2020	WITH	CS20242107121593150663409232241636195	Splitit Payments Limited CONS 200@144 374QV:1006997~10836		-	A\$	0.00	0.00	0.00	-288.00
24/06/2020	WITH	CS20242107121592977341083232241182192	Webjet Ltd Australian GST 374QV:1006997~11686		-	A\$	0.00	0.00	0.00	-0.73
24/06/2020	WITH	CS20242107121592977341081232241418178	Webjet Ltd COMM 374QV:1006997~11686	29-Dec	-	A\$	0.00	0.00	0.00	-7.27
24/06/2020	WITH	CS20242107121592974260933232241795178	Openpay Group Limited Australian GST 374QV:1006991~10765		-	A\$	0.00	0.00	0.00	-0.73
24/06/2020	WITH	CS20242107121592974260930232241756168	Openpay Group Limited COMM 374QV:1006991~10765	29-Dec	-	A\$	0.00	0.00	0.00	-7.27
24/06/2020	WITH	CS20242107121592974183040232241749168	Flight Centre Travel Group Ltd Australian GST 374QV:1006994~10989		-	A\$	0.00	0.00	0.00	-0.73
24/06/2020	WITH	CS20242107121592974183038232241116174	Flight Centre Travel Group Ltd COMM 374QV:1006994~10989	29-Dec	-	A\$	0.00	0.00	0.00	-7.27
24/06/2020	WITH	CS20242107121592972223566232241430195	Splitit Payments Limited Australian GST 374QV:1006997~10836		-	A\$	0.00	0.00	0.00	-0.73
24/06/2020	WITH	CS20242107121592972223563232241357192	Splitit Payments Limited COMM 374QV:1006997~10836	29-Dec	-	A\$	0.00	0.00	0.00	-7.27
22/04/2020	DEPO	CS2024210712158758681444218911190223	BPAY Received		+	A\$	0.00	0.00	0.00	4000.00



TINDERLY CONSULTING PTY LTD ATF TINDERLY SUPER

MONTHLY STATEMENT

01 June 2020

Account No. T****

Account Name Share trading

Printed at 09:34:40

Page 1

ACCOUNT SUMMARY IN AUD

Details	Total AUD equiv.
Cash Balance AUD	4,000.00
Total account value	4,000.00

AUD ACCOUNT ACTIVITY

Date and Time	Deal Code	Details	Order Type	ISIN	Transaction type	Trd. Curr.	Quantity	Dealing price	Dealing charges (A\$)	GST (A\$)	Conv. Rate	Credit / debit (A\$)	Balance (A\$)
		BALANCE BROUGHT FORWARD											4,000.00
		Balance											4,000.00

This confirmation contract note and statement are subject to the current terms and conditions of your share trading account. It may have been generated outside market hours. Please promptly make us aware of any errors or omissions. Your order may have been executed as multiple market transactions across multiple trade execution venues. Each trade activity transaction specifies the volume weighted average price for those market transactions. Please note that commissions may be shared with third parties. An itemised breakdown of commissions and taxes is available on request. GST (where appropriate) applies to brokerage and miscellaneous charges, excluding stamp duty. Please note that IG have a security interest on any collateral holdings.

Please note that for valuation purposes, all open positions are valued at the bid/offer price at 22:00 UK time. Margin calls are subject to change, and it is likely that the amount due of immediate payment will differ.

BSB	Account No.	Account Name
182512	000967552928	TINDERLY CONSULTING PTY LTD ATF TINDERLY SUPER

Christie McLennan
PO BOX 3179
MANDURAH EAST WA 6210



Cash Management Account Transaction Listing Report

From 1 July 2019 to 30 June 2020

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$21,854.56	\$25,329.12	\$3,474.56 CR

Account Name

TINDERLY CONSULTING PTY LTD ATF TINDERLY SUPER

Cash Management Account Transaction Listing Report**Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Nov 2019				
	Opening balance			0.00
Nov 4	VISF 000217240		24,000.00	24,000.00 CR
Nov 11	TRANSACT FUNDS TFR TO MACTX INTERNATIONA	7,600.00		16,400.00 CR
Nov 25	TRANSACT FUNDS TFR TO CHRISTIE MCLENNAN MWA SMSF setup	935.00		15,465.00 CR
Nov 25	TRANSACT FUNDS TFR TO CHRISTIE MCLENNAN MWA SMSF fee	363.00	Name change	15,102.00 CR
Nov 25	BPAY TO COINSPOT AU	2,018.00		13,084.00 CR
Nov 29	MACQUARIE CMA INTEREST PAID		5.15	13,089.15 CR
Dec 2019				
Dec 11	TRANSACT FUNDS TFR TO AMG CONSOLIDATED	2,400.00		10,689.15 CR
Dec 31	MACQUARIE CMA INTEREST PAID		3.05	10,692.20 CR
Jan 2020				
Jan 31	MACQUARIE CMA INTEREST PAID		2.74	10,694.94 CR
Feb 2020				
Feb 24	BPAY TO COINSPOT AU	1,009.00		9,685.94 CR
Feb 28	MACQUARIE CMA INTEREST PAID		2.45	9,688.39 CR
Mar 2020				
Mar 9	FROM OTHER SMSF AC		220.39	9,908.78 CR
Mar 30	BPAY TO COINSPOT AU	1,000.00		8,908.78 CR
Mar 31	MACQUARIE CMA INTEREST PAID		1.16	8,909.94 CR
Apr 2020				
Apr 22	BPAY TO IG MARKETS	4,000.00		4,909.94 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.32	4,910.26 CR
Apr 30	TRANSACT FUNDS TFR TO MORA WEALTH ACCOUN 2019 fin & tax	990.00		3,920.26 CR
May 2020				
May 12	BPAY TO TAX OFFICE PAYMENTS	539.56		3,380.70 CR
May 27	FROM OLD TRADING		93.70	3,474.40 CR
May 27	TRANSACT FUNDS TFR TO WORKAPP PTY LTD	1,000.00		2,474.40 CR
May 28	WORKAPP PTY. LTD refund Super Fund		1,000.00	3,474.40 CR
May 29	MACQUARIE CMA INTEREST PAID		0.12	3,474.52 CR
Jun 2020				
Jun 30	MACQUARIE CMA INTEREST PAID		0.04	3,474.56 CR
	Closing balance			3,474.56 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.

BSB 182512 **Account No.** 000966521668 **Account Name** TINDERLY CONSULTING PTY LTD ATF SKYWAY SUPER FUND

Christie McLennan
PO BOX 3179
MANDURAH EAST WA 6210



Cash Management Account Transaction Listing Report

From 1 July 2019 to 30 June 2020

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.07 CR	\$314.09	\$314.02	\$0.00

Account Name

TINDERLY CONSULTING PTY LTD ATF SKYWAY SUPER FUND

Cash Management Account Transaction Listing Report

From 1 July 2019 to 30 June 2020

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Dec 2019				
	Opening balance			0.07 CR
Dec 2	FREEDOM FOODS GR 001235439900		0.65	0.72 CR
Feb 2020				
Feb 20	MOT CNT4866706 SELL 639 AGH		219.67	220.39 CR
Mar 2020				
Mar 9	TRANSACT TFR TO 967552928 TINDERLY CONSU	220.39		0.00
May 2020				
May 14	MOT CNT5191662 SELL 20 FNP		70.65	70.65 CR
May 14	MOT CNT5191665 SELL 200 MDC		23.05	93.70 CR
May 27	TRANSACT TFR TO 967552928 TINDERLY CONSU	93.70		0.00
	Closing balance			0.00

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report



CoinSpot

Casey Block Services
ABN: 19 619 574 186

End of Financial Year Statement 2020

Coin Balances as at 30/06/2020

All listed AUD rates are approximate

User: tinderlywealth@gmail.com

Tinderly Super

ABN: 96948275605

85 Murdoch Drive

Singleton WA 6175

Balance Summary

Coin	Coin Balance	Rate (AUD)	Total (AUD)
AUD	\$0.54	1	\$0.54
BCN	1	0.00031191	0.00031191
BNB	4.72087341	22.96724894	108.42547482
BTC	0.10685076	13436.72478803	1,435.72425551
DOGE	1	0.00349304	0.00349304
SNX	367.2689878	2.95201845	1,084.18482810
TNT	5049.73551263	0.05011164	253.05052810

Fee Summary

Fees	Gross (AUD)
Buy Fees	\$36.74
Sell Fees	\$16.31

Transaction History

Date	Type	Coin	Amount	Fee (AUD)	Total (AUD)
12/05/2020 02:51 PM	Sell	SNX/TNT	400	\$4.73762125	\$469.02
11/05/2020 03:48 PM	Buy	BTC/AUD	0.0302697	\$0.4059897	\$405.99
10/05/2020 01:27 PM	Buy	BTC/AUD	0.0283716	\$0.37967023	\$379.67
01/05/2020 01:18 AM	Sell	ONG/AUD	1000	\$1.42308081	\$140.89
01/05/2020 01:15 AM	Sell	BNB/AUD	8.66	\$2.2865899	\$226.37
29/04/2020 10:46 PM	Sell	BTC/AUD	0.0253	\$0.31878	\$318.46
24/04/2020 05:33 AM	Buy	SNX/AUD	367.2689878	\$4.30693069	\$435
24/04/2020 05:31 AM	Buy	SNX/AUD	400	\$4.58277228	\$462.86
28/03/2020 11:44 AM	Buy	BTC/AUD	0.08441449	\$8.71287129	\$880
17/03/2020 03:19 AM	Buy	ONG/AUD	1000	\$1.11782178	\$112.9
16/02/2020 12:43 AM	Buy	BNB/AUD	4.71911508	\$1.87970297	\$189.85
16/02/2020 12:36 AM	Sell	ETH/AUD	0.45492825	\$1.91083651	\$189.17
13/02/2020 08:04 PM	Buy	BTC/AUD	0.04854092	\$7.42574257	\$750
16/01/2020 11:54 AM	Sell	ATOM/AUD	34.91132523	\$2.25597689	\$223.34
10/12/2019 05:01 AM	Buy	ATOM/AUD	34.91132523	\$1.98019802	\$200
01/12/2019 05:58 PM	Buy	BNB/AUD	8.66175833	\$1.98019802	\$200
01/12/2019 01:38 PM	Buy	BTC/AUD	0.014868376740000001	\$0.16364144	\$163.64
01/12/2019 01:37 PM	Buy	BTC/AUD	0.037961999999999996	\$0.41781	\$417.81
01/12/2019 01:37 PM	Buy	BTC/AUD	0.037961999999999996	\$0.41781	\$417.81
01/12/2019 01:37 PM	Buy	BTC/AUD	0.00006667326	\$0.00073381	\$0.73
30/11/2019 02:38 AM	Sell	GNT/ETH	1919.31211853	\$1.07939438	\$106.86

Date	Type	Coin	Amount	Fee (AUD)	Total (AUD)
30/11/2019 02:24 AM	Sell	DASH/AUD	2.68420346	\$2.29811197	\$227.51
27/11/2019 08:05 PM	Buy	DASH/AUD	2.68420346	\$1.98019802	\$200
25/11/2019 10:00 PM	Buy	GNT/AUD	1919.31211853	\$0.99009901	\$100

Deposit History

Created	Type	Reference	Amount (AUD)
30/03/2020 11:57 AM	BPAY	38C097D0-544F-0138-B5E7-0A58A9FEAC03	\$991
24/02/2020 11:54 AM	BPAY	06CEF530-38CE-0138-1D17-0A58A9FEAC03	\$999.91
25/11/2019 11:56 AM	BPAY	3E3D2D50-F14C-0137-51F9-06B1AF44D84F	\$1,999.83

Withdrawal History

No withdrawals.

Send Transaction History

Date	Coin	Address	Amount
25/04/2020 02:54 AM	BTC	39XX2jCYBXM1ZQ3AgwcqpxAsGmiGTJuurf	0.150305

Receive Transaction History

No receives.

Receive From Another User

No receives.

Promotions

Timestamp	Coin	Amount	Comment	Status
10/12/2019 05:01:08.296 AM	BCN	1	Christmas 2019-12-10	confirmed
01/12/2019 05:58:06.791 PM	DOGE	1	Christmas 2019-12-01	confirmed



End of Financial Year Statement 2020

Coin Balances as at 30/06/2020

All listed AUD rates are approximate

User: tinderlywealth@gmail.com

Tinderly Super

ABN: 96948275605

85 Murdoch Drive

Singleton WA 6175

Transaction Date	Type	Market	Amount	Rate inc. fee	Rate ex. fee	Fee	Fee AUD (inc GST)	GST AUD	Total AUD	Total (inc GST)
12/05/2020 02:51 PM	Sell	SNX/TNT	400	12.62433878	12.75185736	51.00742942 TNT	4.74	0.43	469.02	5049.73551263 TNT
11/05/2020 03:48 PM	Buy	BTC/AUD	0.0302697	13412.42232331	13399	0.40598970 AUD	0.41	0.04	405.99	405.99 AUD
10/05/2020 01:27 PM	Buy	BTC/AUD	0.0283716	13382.05205205	13368.67	0.37967023 AUD	0.38	0.03	379.67	379.67 AUD
01/05/2020 01:18 AM	Sell	ONG/AUD	1000	0.140885	0.14230808	1.42308081 AUD	1.42	0.13	140.89	140.88500000 AUD
01/05/2020 01:15 AM	Sell	BNB/AUD	8.66	26.14	26.4040404	2.28658990 AUD	2.29	0.21	226.37	226.37240000 AUD
29/04/2020 10:46 PM	Sell	BTC/AUD	0.0253	12587.4	12600	0.31878000 AUD	0.32	0.03	318.46	318.46122000 AUD
24/04/2020 05:33 AM	Buy	SNX/AUD	367.2689878	1.184418	1.17269109	4.30693069 AUD	4.31	0.39	435	435.00 AUD
24/04/2020 05:31 AM	Buy	SNX/AUD	400	1.157133	1.14569307	4.58277228 AUD	4.58	0.42	462.86	462.86 AUD
28/03/2020 11:44 AM	Buy	BTC/AUD	0.08441449	10424.75	10321.53518564	8.71287129 AUD	8.71	0.79	880	880.00 AUD
17/03/2020 03:19 AM	Buy	ONG/AUD	1000	0.112893	0.11178218	1.11782178 AUD	1.12	0.1	112.9	112.90 AUD
16/02/2020 12:43 AM	Buy	BNB/AUD	4.71911508	40.23	39.83168324	1.87970297 AUD	1.88	0.17	189.85	189.85 AUD
16/02/2020 12:36 AM	Sell	ETH/AUD	0.45492825	415.83	420.03030303	1.91083651 AUD	1.91	0.17	189.17	189.17281420 AUD
13/02/2020 08:04 PM	Buy	BTC/AUD	0.04854092	15450.88	15297.90241771	7.42574257 AUD	7.43	0.68	750	750.00 AUD
16/01/2020 11:54 AM	Sell	ATOM/AUD	34.91132523	6.3974	6.4620202	2.25597689 AUD	2.26	0.21	223.34	223.34171203 AUD
10/12/2019 05:01 AM	Buy	ATOM/AUD	34.91132523	5.7288	5.67207921	1.98019802 AUD	1.98	0.18	200	200.00 AUD
01/12/2019 05:58 PM	Buy	BNB/AUD	8.66175833	23.09	22.86138616	1.98019802 AUD	1.98	0.18	200	200.00 AUD
01/12/2019 01:38 PM	Buy	BTC/AUD	0.014868376740000001	11006.00602618	10995	0.16364144 AUD	0.16	0.01	163.64	163.64 AUD
01/12/2019 01:37 PM	Buy	BTC/AUD	0.037961999999999996	11006.00600601	10995	0.41781000 AUD	0.42	0.04	417.81	417.81 AUD
01/12/2019 01:37 PM	Buy	BTC/AUD	0.037961999999999996	11006.00600601	10995	0.41781000 AUD	0.42	0.04	417.81	417.81 AUD
01/12/2019 01:37 PM	Buy	BTC/AUD	0.00006667326	11006.00150645	10995	0.00073381 AUD	0	0	0.73	0.73 AUD
30/11/2019 02:38 AM	Sell	GLM/ETH	1919.31211853	0.00023703	0.00023942	0.00459523 ETH	1.08	0.1	106.86	0.45492825 ETH
30/11/2019 02:24 AM	Sell	DASH/AUD	2.68420346	84.76	85.61616162	2.29811197 AUD	2.3	0.21	227.51	227.51308527 AUD
27/11/2019 08:05 PM	Buy	DASH/AUD	2.68420346	74.51000001	73.7722773	1.98019802 AUD	1.98	0.18	200	200.00 AUD
25/11/2019 10:00 PM	Buy	GLM/AUD	1919.31211853	0.052102	0.05158614	0.99009901 AUD	0.99	0.09	100	100.00 AUD

Tuesday, 30 June 2020

Dear Christie,

RE: SMSF CONFIRMATION OF RECEIPT LETTER

Thank you for your payment received.

This document is receipt of your SMSF payment received by MACTX INTERNATIONAL PTY LTD for investment into United Capital Investments (UCI Global) Diversified Trade Program.

SUPERANNUATION FUND NAME: TINDERLYSUPERFUND

IN THE NAME OF: Christie McLennan
INVESTED: USD\$5,000
DATE INVESTED: 2019
INVESTED WITH: UNITED CAPITAL INVESTMENTS (UCI)
INVESTMENT TYPE: COMPANY DIVERSIFIED TRADE INVESTMENT
TRADING MATURITY: PROJECTED 2021

If you require any further information, please don't hesitate to contact us.

Kind Regards



MARNIE PASCOE
MACTX INTERNATIONAL DIRECTOR



MARIANNE THOMAS
MACTX INTERNATIONAL DIRECTOR

USD\$5,000/0.6863 (S39) = AUD\$7,285.44

Difference in Value = \$7,600 - \$7,285.44 = \$314.56

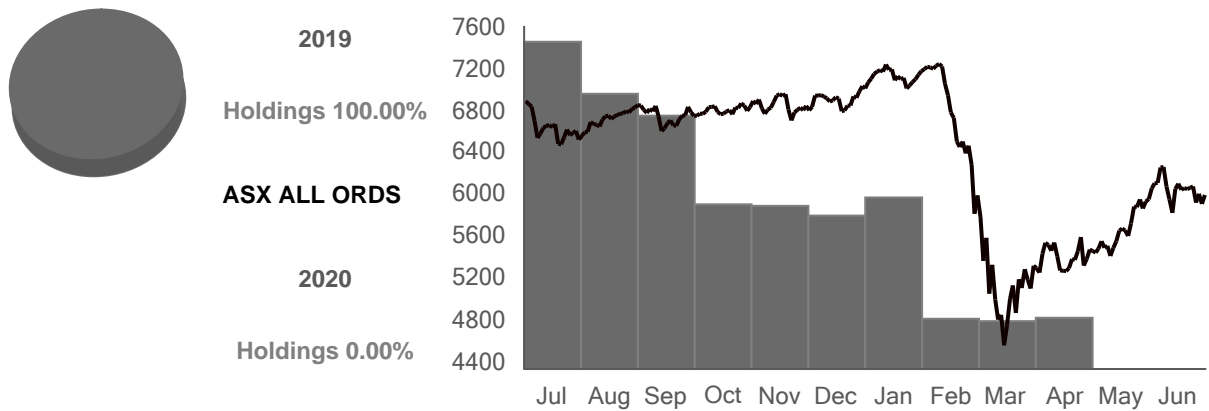
DISCLAIMER

Investing in Monetary Markets including Private Equity, Financial Instruments, Wealth Creation, Diversification and Tier 1 Trading, are leveraged assets and instruments. Past performance is no guarantee of future performance. All information pertaining to MACTX PTY LTD, MACTX INTERNATIONAL PTY LTD, their subsidiary companies and their affiliates is general in nature for information and educational purposes only. We are not financial advisors, and we do not offer financial advice. We encourage you to seek independent advice and conduct your own due diligence.

Financial Year Summary

01 Jul 2019 - 30 Jun 2020

Summary Information A/C 291154	+/-	
Holdings valuation at start of period		\$816.99
Holdings valuation at end of period	(\$816.99)	\$0.00
Portfolio at start of period		\$816.99
Portfolio at end of period	(\$816.99)	\$0.00
Total portfolio value		\$0.00
Total brokerage		\$59.85
Information service fees		\$0.00
Estimated dividends and distributions		\$0.65
Estimated franking credits		\$0.00



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 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 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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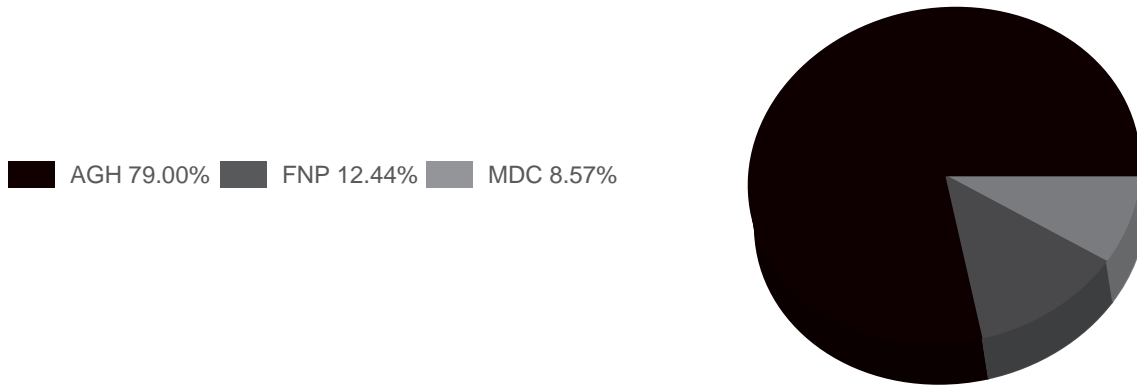
Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$816.99

Holdings composition 1 Jul 2019



Holdings valuation at 30 Jun 2020

\$0.00

There were no holdings at 30 Jun 2020

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Transaction summary

01 Jul 2019 - 30 Jun 2020

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
18/02/2020	Sell	S4866706	(639)	\$0.3750	(\$239.62)	\$18.14	\$0.00	\$1.81	(\$219.67)
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)
12/05/2020	Sell	S5191662	(20)	\$4.5300	(\$90.60)	\$18.14	\$0.00	\$1.81	(\$70.65)
Sub total			0						

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)
12/05/2020	Sell	S5191665	(200)	\$0.2150	(\$43.00)	\$18.14	\$0.00	\$1.81	(\$23.05)
Sub total			0						

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Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

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Brokerage & information services

01 Jul 2019 - 30 Jun 2020

February 2020	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

May 2020	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

Brokerage total	\$54.42	\$5.43	\$59.85
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2019 - 30 Jun 2020

FNP		FREEDOM FOOD LTD ORDINARY					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/11/2019	02/12/2019	Final	\$0.0325	0.00%	20	\$0.00	\$0.65
Estimated sub total						\$0.00	\$0.65
Estimated total						\$0.00	\$0.65

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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EXTRACT

Date: 12.01.2021

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

AUSTRALIAN STANDARD TRANSFER FORM

For Non - Market Transactions: This form is for transfer between Issuer sponsored holdings ONLY

Note: Any Alteration must be initialled by the transferor(s) and the transferee(s). Any increase to the quantity of securities been transferred is not accepted even if initialled. Correction fluid or tape must not be used.

Uncertificated Issuer Sponsored Holdings – Please return the ORIGINAL form to the Issuer's registry.

Please use BLOCK LETTERS to complete this form.

Details of Transactions			
1. Details of Issuer	Full Name of Company / Corporation		State or Territory of Incorporation
	ECO MINERALS RESEARCH LTD		WA
2. Description of Securities	Class	If not fully paid, pay to	Register
	ORDINARY	FULLY PAID	
3. Quantity of Securities	Words		Figures
	SIX THOUSAND		6,000
4. Consideration	A\$ 1200 AT 20 CENTS PER SHARE		Date of Transfer
			4/12/2019

Details of Transferor(s)			
5. Full name(s) of Transferor(s)	Title	Given name(s)/Company name	Surname
		AMG CONSOLIDATED P/L AFT	
		REN-BROWN FAMILY TRUST	
6. Securityholder Reference Number	SRN	I 2 0 0 0 3 5 5 4 8 7	

Details of Transferee(s)			
7. Full name(s) of Transferee(s)	Title	Given name(s)/Company name	Surname
		TINDERLY CONSULTING P/L AFT	
		TINDERLY SUPER	
8. Full postal address of Transferee(s)	85 MURDOCH DRIVE SINGLETON WA 6175		
		Postcode	Country
9. Securityholder Reference Number	SRN	I	

I/We the registered holder(s) and undersigned transferor(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the transferee(s) the securities as specified above standing in my/our name(s) in the books of the above-named Company, subject to the several conditions on which I/We held the same at the time of signing hereof and I/We the transferee(s) do hereby agree to accept the said securities subject to the same conditions.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which the transfer is signed.

	Signature Of Individual Shareholder(s) (All joint holders must sign)	Companies Only - Executed in accordance with the Company's Constitution and the Corporations Act 2001.			
10. Transferor(s) Please Sign Here	X----- Signature Date	X----- Sole Director and Sole Secretary	4.12.20 Date		
	X----- Signature Date	X----- Director	Date	X----- Secretary	Date
	X----- Signature Date	X----- Director	Date	X----- Director	Date
11. Transferee(s) Please Sign Here	X----- Signature Date	X----- Sole Director and Sole Secretary	10 / 12 / 19 Date		
	X----- Signature Date	X----- Director	Date	X----- Secretary	Date
	X----- Signature Date	X----- Director	Date	X----- Director	Date

Note: If signed under Power of Attorney, a Certified Copy of the relevant Power of Attorney document must be exhibited to the Registry.

AUSTRALIAN STANDARD TRANSFER FORM

For Non - Market Transactions: This form is for transfer between Issuer sponsored holdings ONLY

Note: Any Alteration must be initialled by the transferor(s) and the transferee(s). Any increase to the quantity of securities been transferred is not accepted even if initialled. Correction fluid or tape must not be used.

Uncertificated Issuer Sponsored Holdings – Please return the ORIGINAL form to the Issuer's registry.

Please use BLOCK LETTERS to complete this form.

Details of Transactions		
1. Details of Issuer	Full Name of Company / Corporation NU-FORTUNE GOLD LTD	State or Territory of Incorporation WA
2. Description of Securities	Class ORDINARY	If not fully paid, pay to FULLY PAID
3. Quantity of Securities	Words FOUR THOUSAND	Figures 4,000
4. Consideration	A\$ 1200 AT 30 CENTS PER SHARE	Date of Transfer 4/12/2019

Details of Transferor(s)		
5. Full name(s) of Transferor(s)	Title	Given name(s)/Company name AMG CONSOLIDATED P/L AFT
		Surname REN-BROWN FAMILY TRUST
6. Securityholder Reference Number	SRN	I 2 0 0 0 3 5 5 4 8 7

Details of Transferee(s)		
7. Full name(s) of Transferee(s)	Title	Given name(s)/Company name TINDERLY CONSULTING P/L AFT
		Surname TINDERLY SUPER
8. Full postal address of Transferee(s)	85 MURDOCH DRIVE SINGLETON WA 6175	
	Postcode	Country
9. Securityholder Reference Number	SRN	I

I/We the registered holder(s) and undersigned transferor(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the transferee(s) the securities as specified above standing in my/our name(s) in the books of the above-named Company, subject to the several conditions on which I/We held the same at the time of signing hereof and I/We the transferee(s) do hereby agree to accept the said securities subject to the same conditions.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which the transfer is signed.

	Signature Of Individual Shareholder(s) (All joint holders must sign)	Companies Only - Executed in accordance with the Company's Constitution and the Corporations Act 2001.
10. Transferor(s) Please Sign Here	X _____ Signature Date	X _____ Sole Director and Sole Secretary Date
	X _____ Signature Date	X _____ Director Date
	X _____ Signature Date	X _____ Director Date
11. Transferee(s) Please Sign Here	X _____ Signature Date	X _____ Sole Director and Sole Secretary Date
	X _____ Signature Date	X _____ Director Date
	X _____ Signature Date	X _____ Director Date

Note: If signed under Power of Attorney, a Certified Copy of the relevant Power of Attorney document must be exhibited to the Registry.



Income tax 002

Date generated	12/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 12 January 2019 to 12 January 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 May 2020	13 May 2020	General interest charge			\$0.00
13 May 2020	12 May 2020	Payment received		\$539.56	\$0.00
1 May 2020	28 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$539.56		\$539.56 DR



Australian Government
Australian Taxation Office

Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR TINDERLY
SUPER
ABN 96 948 275 605
TFN 573 927 763

S36

Activity statement 004

Date generated	12/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **12 January 2019** to **12 January 2021** sorted by **processed date** ordered **newest to oldest**



Rates for financial year ending 30 June 2020

Foreign currency exchange rates for financial year 2020 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 19	30 Jun 20	31 Dec 19	30 Jun 20	
Canada	0.9649	0.9221	0.9556	0.9387	Canadian dollar
China	NA	NA	NA	4.8523	Renminbi
Denmark	4.8504	NA	4.8807	NA	Kroner
Europe	0.6505	0.6217	0.6533	0.6111	Euro
Fiji	1.5443	NA	1.5520	NA	Fijian dollar
Hong Kong	5.6931	5.3628	5.6974	5.3191	Hong Kong dollar
India	49.9454	49.0061	50.6834	51.8100	Indian Rupee
Indonesia	NA	NA	NA	9773.0000	Rupiah
Israel	2.5968	NA	2.5376	NA	Israeli new shekel
Japan	79.3755	74.3606	79.6300	73.9400	Yen

Kuwait	0.2216	NA	0.2239	NA	Kuwait dinar
Malaysia	NA	NA	NA	2.9374	Malaysian ringgit
New Caledonia/Tahiti	76.6731	NA	76.8137	NA	South Pacific franc
New Zealand	1.0917	1.0736	1.0740	1.0703	New Zealand dollar
Norway	6.3998	NA	6.4525	NA	Kroner
Oman	0.2806	NA	0.2817	NA	Oman rial
Papua New Guinea	NA	NA	NA	2.3747	Kina
Philippines	37.7779	NA	37.2036	NA	Philippines peso
Poland	2.7960	NA	2.7800	NA	Polish zloty
Saudi	2.7290	NA	2.7460	NA	Saudi riyal
Singapore	0.9938	0.9512	0.9867	0.9576	Singapore dollar
Solomon Islands	5.9576	NA	6.0137	NA	Si dollar
South Africa	10.5014	NA	10.3338	NA	Rand
South Korea	NA	NA	NA	824.9600	South Korean won
Sri Lanka	129.2559	NA	132.7917	NA	Sri Lankan rupee
Sweden	6.8594	NA	6.8443	NA	Kronor
Switzerland	0.7231	0.6724	0.7091	0.6534	Swiss franc
Taiwan	NA	NA	NA	20.2500	New Taiwan dollar
Thailand	22.5729	21.3424	21.9700	21.2100	Baht
Turkey	2.6516	NA	4.3528	NA	Turkish lira

United Arab Emirates	NA	2.5265	2.6881	2.5204	United Arab Emirates Dirham
UK	0.5707	0.5462	0.5583	0.5586	Pound sterling
USA	0.7285	0.6878	0.7316	0.6863	US dollar
Vanuatu	81.8156	NA	83.6435	NA	Vatu
Vietnam	NA	NA	NA	15926.0000	Dong

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

As the Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries, annual rates are only available for countries which are published by both.

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

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

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

Last modified: 02 Jul 2020

QC 63093

Our commitment to you

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

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

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

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

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P - PRIOR YEAR

Financial statements and reports for the year ended 30 June 2019

Tinderly Super

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gain

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Tinderly Super

Operating Statement

For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Income			
Investment Income			
Dividends Received	5	45	0
Interest Received		42	0
Investment Gains			
Changes in Market Values	6	654	0
Contribution Income			
Personal Non Concessional		1,298	0
Transfers In		70,000	0
Total Income		<u>72,039</u>	<u>0</u>
Expenses			
Administration Costs		363	0
Formation expenses		935	0
		<u>1,298</u>	<u>0</u>
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	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		<u>70,741</u>	<u>0</u>
Macquarie Cash Management Acc 1668		0	0
Total Assets		<u>70,741</u>	<u>0</u>
Less:			
Liabilities			
Income Tax Payable		22	0
Total Liabilities		<u>22</u>	<u>0</u>
Net assets available to pay benefits		<u>70,719</u>	<u>0</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
McLennan, Christie - Accumulation		70,719	0
Total Liability for accrued benefits allocated to members' accounts		<u>70,719</u>	<u>0</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

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.

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)

2019	2018
------	------

Tinderly Super

Notes to the Financial Statements

For the year ended 30 June 2019

	\$	\$
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: Changes in Market Values		
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
Medlab Clinical Limited	(92)	0
Zip Co Limited.	190	0
	531	0
Total Realised Movement	531	0

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2019



Changes in Market Values	653	0
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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	
Non Taxable Transfer In	70,000.00
Increase in MV of investments	122.00
Realised Accounting Capital Gains	532.00
Non Taxable Contributions	1,298.00
	<hr/> 71,952.00
Add	
SMSF non deductible expenses	935.00
Franking Credits	19.00
Net Capital Gains	532.00
	<hr/> 1,486.00
SMSF Annual Return Rounding	(2.00)
	<hr/>
Taxable Income or Loss	273.00
	<hr/>
Income Tax on Taxable Income or Loss	40.95
Less	
Franking Credits	19.39
	<hr/>
CURRENT TAX OR REFUND	21.56
	<hr/>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	539.56
	<hr/>

Tinderly Super Members Statement

Christie Helen McLennan
24 Fletcher St
APPLECROSS, Western Australia, 6153, Australia

Your Details

Date of Birth : 12/01/1978
Age: 41
Tax File Number: Provided
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

Nominated Beneficiaries N/A
Vested Benefits 70,720
Total Death Benefit 70,720

Your Balance

Total Benefits 70,720

Preservation Components

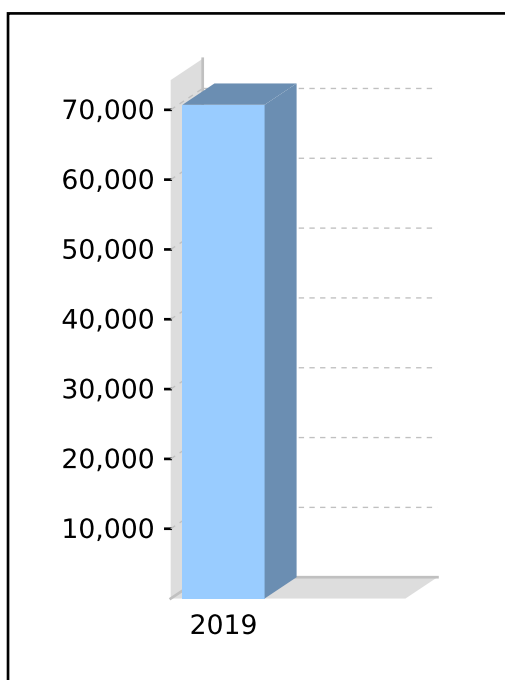
Preserved 70,688
Unrestricted Non Preserved 32
Restricted Non Preserved

Tax Components

Tax Free 1,713
Taxable 69,007
Investment Earnings Rate -1%

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	1,298
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	70,000
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	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		694.85	122.14	17.58 %	1.15 %
Shares in Listed Companies (Overseas)								
ERSS Holding II Euroasian Rail Skyway Systems Holding II Limited	2,952,500.00	0.023683	69,924.06	0.02	69,923.88	0.18	0.00 %	98.84 %
			69,924.06		69,923.88	0.18	0.00 %	98.84 %
			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 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			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	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 01 July 2018 - 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	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	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	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	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	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	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	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 01 July 2018 - 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)									
Eurasian 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

Memorandum of Resolutions of the Director(s) of

Tinderly Consulting Pty Ltd ACN: 602028839

ATF Tinderly Super

P21

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

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

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

Memorandum of Resolutions of the Director(s) of

Tinderly Consulting Pty Ltd ACN: 602028839

ATF Tinderly Super

P22

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Christie McLennan

/ /

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

Signature as prescribed in tax return

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).

- ❗ 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 (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

➡ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

❗ The ATO 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)

Tinderly Super

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 1095

Suburb/town BENTLEY DC	State/territory WA	Postcode 6983
---------------------------	-----------------------	------------------

5 Annual return status

Is this an amendment to the SMSF's 2019 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If the audit report was qualified, have the reported issues been rectified? **D** No Yes

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

Fund account number

Fund account name

Tinderly Consulting Pty Ltd

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

Signature as prescribed in tax return

Tax File Number

8 **Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 **Was the fund wound up during the income year?**

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 **Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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**.

No Go to Section B: Income.

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** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

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

Signature as prescribed in tax return

Tax File Number

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** No Yes

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

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

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

Gross interest **C** \$

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** \$

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** \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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** \$

*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 (Sum of labels A to U) **W** \$ Loss

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

Tax File Number

Provided

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"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="935"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS N \$ <input type="text" value="363"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text" value="935"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="273"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z \$ <input type="text" value="1,298"/> (N plus Y)	

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

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

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>
Non-refundable carry forward tax offsets		
	D \$	<input type="text" value="0.00"/>
<i>(D1 plus D2 plus D3 plus D4)</i>		
SUBTOTAL 2		
	T3 \$	<input type="text" value="40.95"/>
<i>(T2 less D – cannot be less than zero)</i>		

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="19.39"/>
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" value="0.00"/>
Refundable tax offsets		
	E \$	<input type="text" value="19.39"/>
<i>(E1 plus E2 plus E3 plus E4)</i>		

#TAX PAYABLE T5 \$	<input type="text" value="21.56"/>
<i>(T3 less E – cannot be less than zero)</i>	

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	H \$ <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="539.56"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

I 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 \$**

Signature as prescribed in tax return

[Signature box]

Tax File Number

Provided

Section F: Member information

MEMBER 1

Title: Mr [] Mrs [X] Miss [] Ms [] Other []

Family name

McLennan

First given name

Christie

Other given names

Helen

Member's TFN

See the Privacy note in the Declaration.

Provided

Date of birth

Day

12

Month

01

Year

1978

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$ 1,298.00

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$ 1,298.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 578.44

Loss L

Accumulation phase account balance

S1 \$ 70,719.56

Inward rollovers and transfers

P \$ 70,000.00

Retirement phase account balance - Non CDBIS

S2 \$ 0.00

Outward rollovers and transfers

Q \$

Retirement phase account balance - CDBIS

S3 \$ 0.00

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 70,719.56

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$ 0.00

Signature as prescribed in tax return

Tax File Number

Provided

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

Cash and term deposits E \$

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 \$

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 \$

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?

A No Yes

\$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

Signature as prescribed in tax return

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	Borrowings	V \$ <input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>		
Other borrowings	V3 \$ <input type="text"/>		

Total member closing account balances (total of all CLOSING ACCOUNT BALANCE s 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"/>

Section I: **Taxation of financial arrangements**

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

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**

Signature as prescribed in tax return

Tax File Number

Provided

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: Mr Mrs Miss Ms Other

Family name

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

i 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: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2019

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | | S | T | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

Tinderly Super

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A \$	<input style="width: 100%;" type="text" value="815"/>	K \$ <input style="width: 100%;" type="text" value="284"/>
Other shares B \$	<input style="width: 100%;" type="text"/>	L \$ <input style="width: 100%;" type="text"/>
Units in unit trusts listed on an Australian securities exchange C \$	<input style="width: 100%;" type="text"/>	M \$ <input style="width: 100%;" type="text"/>
Other units D \$	<input style="width: 100%;" type="text"/>	N \$ <input style="width: 100%;" type="text"/>
Real estate situated in Australia E \$	<input style="width: 100%;" type="text"/>	O \$ <input style="width: 100%;" type="text"/>
Other real estate F \$	<input style="width: 100%;" type="text"/>	P \$ <input style="width: 100%;" type="text"/>
Amount of capital gains from a trust (including a managed fund) G \$	<input style="width: 100%;" type="text"/>	
Collectables H \$	<input style="width: 100%;" type="text"/>	Q \$ <input style="width: 100%;" type="text"/>
Other CGT assets and any other CGT events I \$	<input style="width: 100%;" type="text"/>	R \$ <input style="width: 100%;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S \$	<input style="width: 100%;" type="text" value="0"/>	
Total current year capital gains J \$	<input style="width: 100%;" 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**.

Signature as prescribed in tax return Tax File Number

2 Capital losses

Total current year capital losses A \$

Total current year capital losses applied B \$

Total prior year net capital losses applied C \$

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) D \$

Total capital losses applied E \$

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 \$

Other net capital losses carried forward to later income years B \$

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.

4 CGT discount

Total CGT discount applied A \$

5 CGT concessions for small business

Small business active asset reduction A \$

Small business retirement exemption B \$

Small business rollover C \$

Total small business concessions applied D \$

6 Net capital gain

Net 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.

Signature as prescribed in tax return Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? A Yes, as a buyer Yes, as a seller No (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? B

What year of that arrangement are you in? C

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? D \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. E \$ /

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created F

Amended net capital gain or capital losses carried forward G \$ /

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains A \$ /

Capital gains disregarded by a foreign resident B \$

Capital gains disregarded as a result of a scrip for scrip rollover C \$

Capital gains disregarded as a result of an inter-company asset rollover D \$

Capital gains disregarded by a demerging entity E \$

Signature as prescribed in tax return Tax File Number

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 name

Daytime contact number (include area code)

Losses schedule

2019

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Tinderly Super

Australian business number

96948275605

Part A – Losses carried forward to the 2019–20 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2018–19	B <input type="text"/>
2017–18	C <input type="text"/>
2016–17	D <input type="text"/>
2015–16	E <input type="text"/>
2014–15	F <input type="text"/>
2013–14 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2018–19	H <input type="text"/>
2017–18	I <input type="text"/>
2016–17	J <input type="text"/>
2015–16	K <input type="text"/>
2014–15	L <input type="text"/>
2013–14 and earlier income years	M <input type="text"/>
Total	V <input type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Signature as prescribed in tax return

Tax File Number

Provided

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss. Do not complete items 1 or 2 of Part B if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

	Year of loss		Yes	No
	2018–19	A	<input type="checkbox"/>	<input type="checkbox"/>
	2017–18	B	<input type="checkbox"/>	<input type="checkbox"/>
	2016–17	C	<input type="checkbox"/>	<input type="checkbox"/>
	2015–16	D	<input type="checkbox"/>	<input type="checkbox"/>
	2014–15	E	<input type="checkbox"/>	<input type="checkbox"/>
	2013–14 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Signature as prescribed in tax return

Tax File Number

Provided

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years

P

Complying superannuation net capital losses carried forward to later income years

Q

Part E – Controlled foreign company losses

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year

A

ADD Uplift of tax losses of designated infrastructure project entities

B

SUBTRACT Net forgiven amount of debt

C

ADD Tax loss incurred (if any) during current year

D

ADD Tax loss amount from conversion of excess franking offsets

E

SUBTRACT Net exempt income

F

SUBTRACT Tax losses forgone

G

SUBTRACT Tax losses deducted

H

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)

I

Total tax losses carried forward to later income years

J

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

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.

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Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

SCHEDULE

Other Attachments Schedule

2019

A

Tax file No Provided

Taxpayer name Tinderly Super

Signature.....

SENSITIVE (when completed)

*****NOTE*****
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.
FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.

Signature as prescribed in tax return

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).

- ❗ 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 (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example:
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO 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)

Tinderly Super

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 1095

Suburb/town	State/territory	Postcode
BENTLEY DC	WA	6983

5 Annual return status

Is this an amendment to the SMSF's 2019 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If the audit report was qualified, have the reported issues been rectified? **D** No Yes

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

Fund account number

Fund account name

Tinderly Super

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

Signature as prescribed in tax return

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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**.

No Go to Section B: Income.

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** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

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

Signature as prescribed in tax return

Tax File Number

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** No Yes

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

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

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

Gross interest **C** \$

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** \$

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** \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

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 (Sum of labels A to U) **W** \$ Loss

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

Tax File Number

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"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/> <input type="checkbox"/> Code	L2 \$ <input type="text"/> <input type="checkbox"/> Code	
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N \$ <input type="text"/> <small>(Total A1 to M1)</small>		Y \$ <input type="text"/> <small>(Total A2 to L2)</small>	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O \$ <input type="text" value="636"/> <input type="checkbox"/> Loss		Z \$ <input type="text"/> <small>(N plus Y)</small>	
<small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>			

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

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="636"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on taxable income	T1 \$	<input type="text" value="95.40"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
<i>(an amount must be included even if it is zero)</i>		
Gross tax	B \$	<input type="text" value="95.40"/>
<i>(T1 plus J)</i>		

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>
Non-refundable carry forward tax offsets		
	D \$	<input type="text" value="0.00"/>
<i>(D1 plus D2 plus D3 plus D4)</i>		
SUBTOTAL 2		
	T3 \$	<input type="text" value="95.40"/>
<i>(T2 less D – cannot be less than zero)</i>		

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="19.39"/>
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" value="0.00"/>
Refundable tax offsets		
	E \$	<input type="text" value="19.39"/>
<i>(E1 plus E2 plus E3 plus E4)</i>		

#TAX PAYABLE T5 \$	<input type="text" value="76.01"/>
<i>(T3 less E – cannot be less than zero)</i>	

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	H \$ <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="594.01"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

I 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 \$**

Signature as prescribed in tax return [] Tax File Number Provided

Section F: Member information

MEMBER 1

Title: Mr [] Mrs [X] Miss [] Ms [] Other []

Family name McLennan

First given name Christie Other given names Helen

Member's TFN Provided Date of birth 12 / 01 / 1978

Contributions

OPENING ACCOUNT BALANCE \$ []

Refer to instructions for completing these labels.

Employer contributions

A \$ []

ABN of principal employer

A1 []

Personal contributions

B \$ []

CGT small business retirement exemption

C \$ []

CGT small business 15-year exemption amount

D \$ []

Personal injury election

E \$ []

Spouse and child contributions

F \$ []

Other third party contributions

G \$ []

Proceeds from primary residence disposal H \$ []

Receipt date H1 [] / [] / []

Assessable foreign superannuation fund amount I \$ []

Non-assessable foreign superannuation fund amount J \$ []

Transfer from reserve: assessable amount K \$ []

Transfer from reserve: non-assessable amount L \$ []

Contributions from non-complying funds and previously non-complying funds T \$ []

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ []

TOTAL CONTRIBUTIONS N \$ [] (Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$ 665.11

Loss []

Accumulation phase account balance S1 \$ 70,665.11

Inward rollovers and transfers P \$ 70,000.00

Retirement phase account balance - Non CDBIS S2 \$ 0.00

Outward rollovers and transfers Q \$ []

Retirement phase account balance - CDBIS S3 \$ 0.00

Lump Sum payments R1 \$ []

Income stream payments R2 \$ []

Code []

Code []

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 70,665.11 (S1 plus S2 plus S3)

Accumulation phase value X1 \$ []

Retirement phase value X2 \$ []

Outstanding limited recourse borrowing arrangement amount Y \$ []

Signature as prescribed in tax return

Tax File Number

Provided

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

Cash and term deposits E \$

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 \$

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 \$

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?

A No Yes

\$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

Signature as prescribed in tax return

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	}	Borrowings	V \$	<input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>				
Other borrowings	V3 \$ <input type="text"/>				

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="70,664"/>
Reserve accounts	X \$	<input type="text"/>
Other liabilities	Y \$	<input type="text" value="76"/>
TOTAL LIABILITIES	Z \$	<input type="text" value="70,740"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

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**

Signature as prescribed in tax return

Tax File Number

Provided

100017996MS

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: Mr Mrs Miss Ms Other

Family name

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: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2019

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

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"/>	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" value="0"/>	
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**.

Signature as prescribed in tax return Tax File Number

2 Capital losses

Total current year capital losses A \$

Total current year capital losses applied B \$

Total prior year net capital losses applied C \$

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) D \$

Total capital losses applied E \$

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 \$

Other net capital losses carried forward to later income years B \$

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.

4 CGT discount

Total CGT discount applied A \$

5 CGT concessions for small business

Small business active asset reduction A \$

Small business retirement exemption B \$

Small business rollover C \$

Total small business concessions applied D \$

6 Net capital gain

Net 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.

Signature as prescribed in tax return Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? A Yes, as a buyer Yes, as a seller No (Print X in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? B

What year of that arrangement are you in? C

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? D \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. E \$ /

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created F

Amended net capital gain or capital losses carried forward G \$ /

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains A \$ /

Capital gains disregarded by a foreign resident B \$

Capital gains disregarded as a result of a scrip for scrip rollover C \$

Capital gains disregarded as a result of an inter-company asset rollover D \$

Capital gains disregarded by a demerging entity E \$

Signature as prescribed in tax return Tax File Number

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

Day / Month / Year
 / /

Contact name

Daytime contact number (include area code)

Losses schedule

2019

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Tinderly Super

Australian business number

96948275605

Part A – Losses carried forward to the 2019–20 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2018–19	B <input type="text"/>
2017–18	C <input type="text"/>
2016–17	D <input type="text"/>
2015–16	E <input type="text"/>
2014–15	F <input type="text"/>
2013–14 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2018–19	H <input type="text"/>
2017–18	I <input type="text"/>
2016–17	J <input type="text"/>
2015–16	K <input type="text"/>
2014–15	L <input type="text"/>
2013–14 and earlier income years	M <input type="text"/>
Total	V <input type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Signature as prescribed in tax return

Tax File Number

Provided

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss. Do not complete items 1 or 2 of Part B if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

	Year of loss		Yes	No
	2018–19	A	<input type="checkbox"/>	<input type="checkbox"/>
	2017–18	B	<input type="checkbox"/>	<input type="checkbox"/>
	2016–17	C	<input type="checkbox"/>	<input type="checkbox"/>
	2015–16	D	<input type="checkbox"/>	<input type="checkbox"/>
	2014–15	E	<input type="checkbox"/>	<input type="checkbox"/>
	2013–14 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Signature as prescribed in tax return

Tax File Number

Provided

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years

P

Complying superannuation net capital losses carried forward to later income years

Q

Part E – Controlled foreign company losses

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year

A

ADD Uplift of tax losses of designated infrastructure project entities

B

SUBTRACT Net forgiven amount of debt

C

ADD Tax loss incurred (if any) during current year

D

ADD Tax loss amount from conversion of excess franking offsets

E

SUBTRACT Net exempt income

F

SUBTRACT Tax losses forgone

G

SUBTRACT Tax losses deducted

H

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)

I

Total tax losses carried forward to later income years

J

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

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Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

SCHEDULE

Other Attachments Schedule

2019

A

Tax file No Provided

Taxpayer name Tinderly Super

Signature.....

SENSITIVE (when completed)

*****NOTE*****
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.
FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.
