

WORK PAPER INDEX

Client: Sky Rocket Fund

Period: 30th June 2019

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Sky Rocket Fund

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Operating Statement

For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Income			
Investment Income			
Contribution Income			
Personal Non Concessional		1	0
Transfers In		36,000	0
Total Income		<u>36,001</u>	<u>0</u>
Expenses			
Bank Charges		35	0
Investment Losses			
Total Expenses		<u>35</u>	<u>0</u>
Benefits accrued as a result of operations before income tax			
		<u>35,966</u>	<u>0</u>
Income Tax Expense		0	0
Benefits accrued as a result of operations		<u>35,966</u>	<u>0</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Sky Rocket Fund
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Overseas)	2	29,386	0
Total Investments		<u>29,386</u>	<u>0</u>
Other Assets			
BankWest Account 0350-1		6,579	0
BankWest Account 0351-9		1	0
Total Other Assets		<u>6,580</u>	<u>0</u>
Total Assets		<u>35,966</u>	<u>0</u>
Net assets available to pay benefits		<u>35,966</u>	<u>0</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Grigoletto, Francesco - Accumulation		35,966	0
Total Liability for accrued benefits allocated to members' accounts		<u>35,966</u>	<u>0</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 2019

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Overseas)

	2019 \$	2018 \$
Sky Way Invest Group	29,386	0
	29,386	0

Note 3: Banks and Term Deposits

Notes to the Financial Statements

For the year ended 30 June 2019

	2019	2018
	\$	\$
Banks		
BankWest Account 0350-1	6,579	0
BankWest Account 0351-9	1	0
	<hr/>	<hr/>
	6,580	0
	<hr/>	<hr/>

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:

.....
 Francesco Grigoletto
 FRANCESCO SKY ROCKET PTY LTD
 Director

Dated this day of

Statement of Taxable Income

For the year ended 30 June 2019

	2019	
	\$	
Benefits accrued as a result of operations	35,966.00	
Less		
Non Taxable Transfer In	36,000.00	F3
Non Taxable Contributions	1.00	
	36,001.00	
Taxable Income or Loss	(35.00)	
Income Tax on Taxable Income or Loss	0.00	
 CURRENT TAX OR REFUND	0.00	
Supervisory Levy	259.00	
Supervisory Levy Adjustment for New Funds	259.00	S1-2
AMOUNT DUE OR REFUNDABLE	518.00	

Members Statement

Francesco Grigoletto
 362B FULHAM STREET
 CLOVERDALE, Western Australia, 6105, Australia

Your Details

Date of Birth : 24/02/1987
 Age: 32
 Tax File Number: Provided
 Date Joined Fund: 14/12/2018
 Service Period Start Date: 15/11/2010
 Date Left Fund:
 Member Code: COUSN002
 Account Start Date 14/12/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 35,966
 Total Death Benefit 35,966

Your Balance

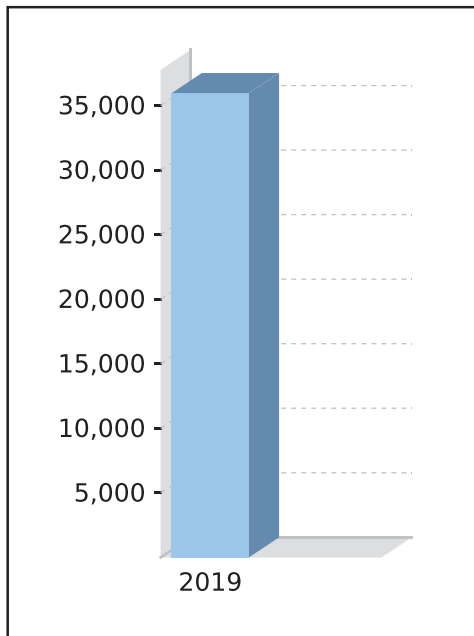
Total Benefits 35,966

Preservation Components

Preserved 35,966
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 1
 Taxable 35,965
 Investment Earnings Rate 0%



Your Detailed Account Summary

This Year

Opening balance at 14/12/2018

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional) 1 **W1-W2**
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In 36,000 **S6-S9**
 Net Earnings (35)
 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 30/06/2019 35,966

Sky Rocket Fund

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								
BankWest Account 0350-1		6,579.160000	S3 6,579.16	6,579.16	6,579.16			18.29 %
BankWest Account 0351-9		1.010000	S4 1.01	1.01	1.01			0.00 %
			6,580.17		6,580.17		0.00 %	18.30 %
Shares in Listed Companies (Overseas)								
SKYWAY1 Sky Way Invest Group	1,260,000.00	S34 0.023322	29,385.72	0.02	29,385.84	(0.12)	(0.00) %	81.70 %
			29,385.72	S3/S11/S35	29,385.84	(0.12)	(0.00) %	81.70 %
			35,965.89		35,966.01	(0.12)	(0.00) %	100.00 %

Sky Rocket Fund

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	
Sky Way Invest Group										
	14/02/2019	Purchase	1,260,000.00	29,385.84	0.00	0.00	29,385.84	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(0.12)	0.00	29,385.72	0.00	0.00	0.00
	30/06/2019		1,260,000.0	29,385.84	(0.12)	0.00	29,385.72	0.00	0.00	0.00
Total Market Movement					(0.12)				0.00	(0.12)

Sky Rocket Fund

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												
BankWest Account 0351-9	0.01	S4		0.01	0.00	0.00	0.00	0.01			0.00	0.00
	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
Assessable Income (Excl. Capital Gains)	0.01											
Net Capital Gain	0.00											
Total Assessable Income	0.01											

* 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.

Sky Rocket Fund

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 (Overseas)									
Sky Way Invest Group	1,260,000.00	29,385.84	0.00	29,385.84	29,385.7200	(0.12)	0.00	0.00	0.00
		29,385.84	0.00	29,385.84	29,385.7200	(0.12)	0.00	0.00	0.00
		29,385.84	0.00	29,385.84	29,385.7200	(0.12)	0.00	0.00	0.00

Sky Rocket Fund
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/COUSN002	(Contributions) Grigoletto, Francesco - Accumulation			1.00
	24700	Changes in Market Values of Investments		0.12	
	25000	Interest Received			
	25000/BWA1103519	BankWest Account 0351-9			0.01
	28500	Transfers In			
	28500/COUSN002	(Transfers In) Grigoletto, Francesco - Accumulation			36,000.00
	31500	Bank Charges		35.00	
	49000	Profit/Loss Allocation Account		35,965.89	
	52420	Contributions			
	52420/COUSN002	(Contributions) Grigoletto, Francesco - Accumulation			1.00
	52850	Transfers In			
	52850/COUSN002	(Transfers In) Grigoletto, Francesco - Accumulation			36,000.00
	53100	Share of Profit/(Loss)			
	53100/COUSN002	(Share of Profit/(Loss)) Grigoletto, Francesco - Accumulation		35.11	
	60400	Bank Accounts			
	60400/BWA1103501	BankWest Account 0350-1		6,579.16	
	60400/BWA1103519	BankWest Account 0351-9		1.01	
	77700	Shares in Listed Companies (Overseas)			
	77700/SKYWAY1	Sky Way Invest Group	1,260,000.000	29,385.72	
				72,002.01	72,002.01

Current Year Profit/(Loss): 35,965.89

T – INCOME TAX RETURN

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number Year Name of partnership,
trust, fund or entity

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

Important

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

Declaration: I declare that:

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

Signature of partner,
trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference
number Account Name

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

Signature

Date

Self-managed superannuation fund annual return

2019

Who should complete this annual return?

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

 Return year

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

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

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

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

 A N

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

 B Y

6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

 N

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B

 N

Was Part B of the audit report qualified?

 C

 N

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

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

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

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

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

B Financial institution account details for tax refunds

Use Agent Trust Account?

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

BSB number Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund A Y

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

Fund's tax file number (TFN) 573 086 522

Fund benefit structure B A Code

9 Was the fund wound up during the income year?

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

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

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

Segregated assets method B

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

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

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

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

Section B: Income

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

11 Income

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

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

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

Net capital gain **A**

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**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions

R1 0

plus Assessable personal contributions

R2 0

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

R3 0

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

less Transfer of liability to life insurance company or PST

R6 0

Assessable contributions **R** 0
(R1 plus R2 plus R3 less R6)

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 **U**
(subject to 45% tax rate)
(U1 plus U2 plus U3)

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

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

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** 0 Loss
(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="35"/> F3	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> Code <input type="text"/>	L2 <input type="text"/> Code <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="35"/> (Total A1 to M1)		Y <input type="text" value="0"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="35"/> <small>Loss L</small>		Z <input type="text" value="35"/> (N plus Y)	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A <input type="text" value="0"/>	
(an amount must be included even if it is zero)		
#Tax on taxable income	T1 <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
Gross tax	B <input type="text" value="0.00"/>	
(T1 plus J)		

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

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

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

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

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

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

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest	H1 <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"/>	
Credit for interest on no-TFN tax offset	H6 <input type="text"/>	
Credit for foreign resident capital gains withholding amounts	H8 <input type="text"/>	
	Eligible credits	
	H <input type="text" value="0.00"/>	0.00
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds **I** 0.00
 (Remainder of refundable tax offsets).
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised **K**

Supervisory levy **L** 259.00

Supervisory levy adjustment for wound up funds **M**

Supervisory levy adjustment for new funds **N** 259.00

F9

Total amount of tax payable **S** 518.00
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U** 35 **T12**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text" value="0"/>
Collectables	<input type="text"/>		<input type="text" value="0"/>

Section F / Section G: Member Information

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

See the Privacy note in the Declaration.		Member Number
Title	Mr	1
Familyname	Grigoletto	Account status
First given name	Francesco	<input type="checkbox"/> Code
Other given names		
Date of birth	24/02/1987	If deceased, date of death

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
H

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**
(Sum of labels A to M)

Other transactions

Accumulation phase account balance	S1 <input type="text" value="35,965.89"/>
Retirement phase account balance - Non CDBIS	S2 <input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>
<input type="text" value="0"/> TRIS Count	

Allocated earnings or losses	O <input type="text" value="35.11"/>	Loss <input type="checkbox"/>
Inward rollovers and transfers	P <input type="text" value="36,000.00"/>	
Outward rollovers and transfers	Q <input type="text"/>	Code <input type="text"/>
Lump Sum payment	R1 <input type="text"/>	Code <input type="text"/>
Income stream payment	R2 <input type="text"/>	Code <input type="text"/>

CLOSING ACCOUNT BALANCE **S**
S1 plus S2 plus S3

Accumulation phase value	X1 <input type="text" value="35,965.89"/>
Retirement phase value	X2 <input type="text"/>
Outstanding limited recourse borrowing arrangement amount	Y <input type="text"/>

F10

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**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

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**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

F4

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15e In-house assets

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

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 <input style="width: 100%;" type="text"/>		Permissible temporary borrowings V2 <input style="width: 100%;" type="text"/>		Other borrowings V3 <input style="width: 100%;" type="text"/>		Borrowings V <input style="width: 100%;" type="text"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W <input style="width: 100%; text-align: right; value: 35,965;" type="text"/>								
Reserve accounts X <input style="width: 100%;" type="text"/>								
Other liabilities Y <input style="width: 100%;" type="text"/>								
TOTAL LIABILITIES Z <input style="width: 100%; text-align: right; value: 35,965;" type="text"/>								

F4

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input style="width: 100%;" type="text"/>
Total TOFA losses	I	<input style="width: 100%;" type="text"/>

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Preferred trustee or director contact details:

Title

Familyname

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

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

Tax agent's signature

Date

Tax agent's contact details

Title

Familyname

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)

Losses schedule

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.

2019

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

Tax file number (TFN)

573 086 522

Name of entity

Sky Rocket Fund

Australian business number (ABN)

90 539 362 446

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	35 F3/F9
2017-18	C	
2016-17	D	
2015-16	E	
2014-15	F	
2013-14 and earlier income years	G	
Total	U	35

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

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 1.00 pm by legal time in the Australian Capital Territory on 11 November 1999?

L **N** Print **Y** for yes or **N** for no.

If you printed **N** at label **L**, do not complete label **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 Print **Y** for yes or **N** for no.

If you printed **N** at label **M**, has the company determined it had an unrealised net loss at the changeover time?

N Print **Y** for yes or **N** for no.

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

O

W – WORKING PAPER

Sky Rocket Fund

Contributions Breakdown Report

For The Period 14 December 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Grigoletto, Francesco	24/02/1987	31	0.00	0.00	1.00	0.00	0.00	1.00
All Members				0.00	1.00	0.00	0.00	1.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Grigoletto, Francesco	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	1.00	100,000.00	99,999.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Grigoletto, Francesco	N/A	0.00	0.00	0.00	1.00	N/A	Bring Forward Not Triggered

Grigoletto, Francesco

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
08/01/2019	TFR FROM 040-074900-8 AT BELMONT BRANCH 5:04PM	Personal - Non-Concessional		1.00	S3								
Total - Grigoletto, Francesco			0.00	1.00	0.00	0.00			0.00	0.00	0.00		

Total for all members

0.00	1.00	0.00	0.00
------	------	------	------

S – SOURCE DOCUMENTS

The Trustee for Sky Rocket Fund

ABN:	90 539 362 446
ABN Status:	Active from 14 Dec 2018
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	25 SOVEREIGN AV PORT KENNEDY WA 6172 AUSTRALIA
Status:	Complying

ABN last updated: 25 Jul 2019

Record extracted: 26 Feb 2020

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.



Current details for ABN 90 539 362 446

ABN details

Entity name:	The Trustee for Sky Rocket Fund
ABN status:	Active from 14 Dec 2018
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	WA 6172

Super Fund Lookup

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

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

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

For enquiries please call 13 17 19.

BANKWEST BELMONT BRANCH
G-017 BELMONT FORUM SHOPPING
BELMONT WA 6105

BSB Number	306-055
Account Number	110350-1
Period	8 Jan 19 - 8 Apr 19
Page 1 of 1	Statement Number 1



BS0983AN01 003212-000000 (049R)
THE DIRECTOR
SKY ROCKET FUND
362B FULHAM STREET
CLOVERDALE WA 6105



Account of: **FRANCESCO SKY ROCKET PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 110350-1

Date	Particulars	Debit	Credit	Balance
08 JAN 19	OPENING BALANCE			0.00
08 JAN 19	TFR FROM 040-074900-8 AT BELMONT BRANCH 5:04PM		1.00	
08 JAN 19	TRANSFER TO 055-110351-9	1.00		0.00
05 FEB 19	CHEQUE DEPOSIT AT BELMONT BRANCH 2:40PM		36,000.00	36,000.00
14 FEB 19	BWEIMT0216480	35.00		
14 FEB 19	BWEIMT0216480	29,385.84		6,579.16
08 APR 19	CLOSING BALANCE			6,579.16
	TOTAL DEBITS	\$29,421.84		
	TOTAL CREDITS		\$36,001.00	

BS0983AN01 / 003212 / 0004021

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Contact Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Contact Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
if you're a business customer, call 13 7000

BSB Number	306-055
Account Number	110351-9
Period	8 Jan 19 - 8 Jul 19
Page 1 of 3	Statement Number 1



BS1893AN01 003850-000000 (049R)
THE DIRECTOR/S
SKY ROCKET FUND
362B FULHAM STREET
CLOVERDALE WA 6105



Account of: **FRANCESCO SKY ROCKET PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 110351-9

Date	Particulars	Debit	Credit	Balance
08 JAN 19	OPENING BALANCE			0.00
08 JAN 19	TRANSFER FROM 055-110350-1		1.00	1.00
03 JUN 19	CREDIT INTEREST		0.01	1.01
08 JUL 19	CLOSING BALANCE			1.01
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$1.01	
07 JAN 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.0500% p.a.
25 JUN 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.8000% p.a.

BS1893AN01 / 003850 / 0004853

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Disclosure Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-055
Account Number	110351-9
Period	9 Jul 19 - 8 Jan 20
Page 1 of 1	Statement Number 2



BS0083AN01 003180-000000 (051R)
MR F GRIGOLETTO
25 SOVEREIGN AVE
PORT KENNEDY WA 6172

Account of: **FRANCESCO SKY ROCKET PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 110351-9

Date	Particulars	Debit	Credit	Balance
09 JUL 19	OPENING BALANCE			1.01
08 JAN 20	CLOSING BALANCE			1.01
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	
08 JUL 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.8000% p.a.
23 JUL 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.5500% p.a.
16 OCT 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.3000% p.a.

BS0083AN01 / 003180 / 0002765

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

WHEN TO USE THIS STATEMENT

! Only use this version of the form for transactions occurring on or after 1 July 2013.

If you need to correct an error regarding a payment made before 1 July 2013, use NAT 70944-05.2007.

! You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing **all** of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

COMPLETING THIS STATEMENT

- Print clearly in **BLOCK LETTERS** using black pen only.
- Place in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

! Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

- 1 Australian business number (ABN)** 90539362446
- 2 Fund name** The Trustee for Sky Rocket Fund
- 3 Postal address** 362B Fulham St
CLOVERDALE WA 6105
- 4 (a) Unique superannuation identifier (USI)**
- (b) Member client identifier** F GRIGOLETTO

Section B: Member's details

5 Tax file number (TFN) 375-723-067

6 Full name
 Title - Mr, Mrs, Miss, Ms, Other Mr
 Family name GRIGOLETTO
 First given name Francesco
 Other given names

7 Residential address 362b Fulham St
 CLOVERDALE WA 6105

8 Date of birth 24/02/1987

9 Sex (M/F) M

10 Daytime phone number 0416437548
 (include area code)

11 Email address (if applicable) pitcher87@gmail.com

Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date 15/11/2010

13 Tax components

Tax-free component	\$	0.00
KiwiSaver tax-free component	\$	0.00
Taxable component:		
Element taxed in the fund	\$	36000.00
Element untaxed in the fund	\$	0.00
Tax components TOTAL		\$ 36000.00

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount	\$	36000.00
KiwiSaver preserved amount	\$	0.00
Restricted non-preserved amount	\$	0.00
Unrestricted non-preserved amount	\$	0.00
Preservation amounts TOTAL		\$ 36000.00

! If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

! Only complete this section if you are a trustee of a non-complying fund.

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

Section E: Transferring fund

16 Fund ABN 81 236 903 448
17 Fund name BT Business Super
18 Contact name
Title - Mr, Mrs, Miss, Ms, Other
Family name Cooper
First given name Brad
Other given names
19 Daytime phone number 132 135
(include area code)
20 Email address (if applicable) Customer.relations@btfinancialgroup.com

Section F: Declaration

Print your full name then sign and date declaration.

! Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

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

Name (BLOCK LETTERS)

BRAD COOPER

Trustee, director or authorised officer signature



Date

Day Month Year

24/01/2019

Where to send this form

! Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.

Invoice number:	10061-EDC
Date:	28.01.2019

Company	SWIG AUSTRALIA PTY LTD
Reg.No	627145822
Address	45 Nerang Street, Southport, QLD, 4215
Bank	NAB Bank
Bank address	500 Bourke Street, Melbourne, Victoria 3000, Australia
NAB Foreign Currency	SWIG AUSTRALIA PTY LTD
Account Number	SWIGAUSD01
NAB's SWIFT code	NATAAU3303M
NAB's Bank State	082-039
Branch(SBS) number	
Invoice for:	
Payer	FRANCESCO SKY ROCKET FUND PTY LTD
Reg.No	630610276
Address	362B Fulham Street, Cloverdale Western Australia, 6105
Bank	Bank of Western Australia Ltd
Account number	
S.W.I.F.T	BKWAAU6P

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

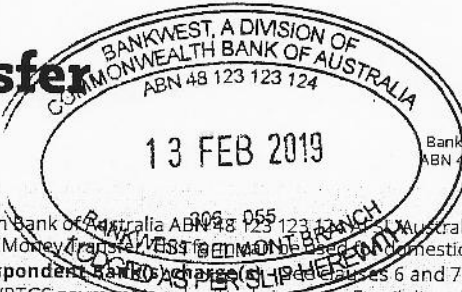
Sub Total Value: twenty thousand USD

Making a transfer, please indicate in the payment: Payment on the Invoice 10061-EDC, (Login - FrancescoSkyRocket), for access to Educational consulting program EIP-EXPRESS MANAGER.

Invoice due date	31.01.2019
Terms of payment	Prepayment

ATTENTION! The Sender pays all costs associated with the transfer and with the receipt of funds by the Beneficiary! Some banks and correspondent banks charges the fee for international transactions! THE PAYER HAS TO SPECIFY THAT HE PAYS ALL EXPENSES CONNECTED WITH TRANSFER AND RECEIVING MONEY BY THE RECIPIENT!

International Transfer Application Form



S11



i Important Information
 I/We request Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 Australian credit licence 234945, to make the payment mentioned in this request by International Money Transfer (IMT) or International Domestic money transfers also (RTGS).
Method of payment - Advise and credit - Correspondent Bank charges (SLIP HERE) See clauses 6 and 7 on the reverse of this form.
 Where an application for an International Transfer /RTGS payment is submitted via Fax or Email directly to Bankwest, we will conduct additional security identification checks, using details already held by Bankwest. This process may take up to 3 business days to action your payment.

Did you know? You can save on fees and a trip to the store with our new International Transfers payment option in online banking. Try it out today.

Section 1 - Your account details - Where do you want the payment to be taken from? *All fields are mandatory*

BSB and Account number 306055 1103501	Account holder's full name FRANCESCO SKY ROCKET PTY LTD
Residential address (PO Box is not acceptable) 362B FULHAM STREET	
Suburb/State/Province CLOVERDALE	Postcode WA Country 6105

Section 2 - Receiving account details - Where do you want the payment to be sent? *Mandatory fields*

Beneficiary Bank name* NAB BANK		
Beneficiary Bank address (PO Box is not acceptable)* 500 BOURKE STREET		
Suburb/State/Province* MELBOURNE	Postcode* VIC	Country* AUSTRALIA
BSB number/Sort code/ABA or routing number/Bank or branch code* Swift code/BIC code (if known) 082039 NATAAU3303M		
Account number (IBAN number)* SWIGAUSD01	Beneficiary account holder's full name* SWIG AUSTRALIA PTY LTD	
Residential address (PO Box is not acceptable)* 45 NERANG STREET		
Suburb/State/Province* SOUTHPORT	Postcode* QLD	Country* AUSTRALIA

Section 3 - International Money Transfer amount

Currency and amount		By placing a tick in this box the amount will be sent in AUD by Bankwest. (refer clause 2 overleaf)
Currency to be sent (ie: US, EUR)	US	
Amount to be sent (if known)	20000	Do not convert <input type="checkbox"/> Tick if required <input type="checkbox"/>
Exchange rate	0.6806	Payment message to beneficiary - Compulsory to complete INVOICE 10061-EDC EIPI EM (FRANCESCO SKYROCKET)
AUD equivalent	\$ 29385.84	
Fee	\$ 35	
Total	\$ 29420.84	
Foreign exchange reference (where applicable)		Account to debit if applicable (BWB only)
FX Booking number (required for all values over \$100k)		Foreign Currency Account (FCA) number
FEC number (Business customers only)		

Section 4 - Acknowledgement

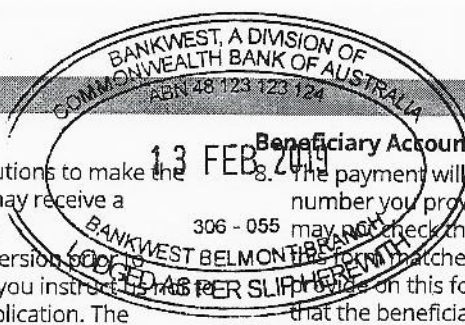
By signing this application, I/We acknowledge and agree:

- I/We have read and understood the terms and conditions and Privacy Statement and Consent to Use your Information on page 2 and 3 below;
- I/We confirm that all particulars and details I/We have provided to Bankwest in connection with this application, are true and correct;
- I/We authorise Bankwest to debit my/our nominated account with the total payment and the fees and charges specified in these terms and conditions.

To the extent permitted by relevant legislation I/We agree to keep Bankwest indemnified against any claims that may be made against Bankwest by reason of Bankwest having acted on the authority contained in this application.

Customer name/s
FRANCESCO GRIGOLETTO

Customer signature 1 	Date 13/02/2019	Customer signature 2 	Date
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General

- Bankwest may use other financial institutions to make the payment to the beneficiary. Bankwest may receive a commission from the other institutions.
- Bankwest will complete a currency conversion for your payment unless, for AUD, you instruct otherwise by ticking the box in Section 3 of the Application. The receiving Beneficiary financial institution may also complete a currency conversion. The conversion of the funds to a local or other currency at their country of destination is subject to the banking systems of the countries or other institutions through which the payment is made and is therefore beyond the control of Bankwest.

Where the beneficiary account overseas is held in Australian currency, you agree that the beneficiary financial institution may re-convert to AUD at the prevailing currency exchange rate at the time of receipt. If that happens, the beneficiary will receive less than the amount that you requested Bankwest originally to send.

- The time taken for a payment to reach the beneficiary account depends on the banking systems of the countries or other institutions through which the payment is made and it depends on the provision of correct and complete beneficiary information. A payment sent overseas to a major financial centre or to a destination in North America, the United Kingdom or Western Europe will normally be received by the beneficiary within one week. Other overseas destinations may take much longer, and is therefore beyond the control of Bankwest.
- Bankwest will accept the return of your payment if the payment is refused for any reason. A returned payment will be credited to the account to which the payment was originally debited (unless you instruct Bankwest to credit another Bankwest account you hold that is in the same currency of the originally debited account). If a returned payment requires a currency conversion, Bankwest will convert the returned payment to the currency of the originally debited account using Bankwest's applicable foreign exchange rate on the day the returned payment is credited to your account. Bankwest will not be liable for any losses or damage as a result of a returned payment.

Details of Transaction

- Bankwest may contact you to discuss details of your transaction where Bankwest suspects suspicious behaviour, a hoax or a scam. Bankwest may decline to process your transaction if Bankwest believes in good faith that processing the transaction may cause you or Bankwest to lose money, e.g. a fraudulent transaction or scam. Bankwest will provide you with notice of the decision to decline a transaction where it is able to do so. Bankwest will not be liable for any loss or damage suffered where it has refused to process a transaction in good faith.

Bankwest Fees & Charges

- Details of the Bankwest fees and charges that apply to the payment are set out in the fee schedule (provided to you with this form). Information on standard fees and charges is set out in the document 'Your Guide to Banking Fees' which you can obtain from our website, www.Bankwest.com.au or by calling 1800 650 111. The fees charged by Bankwest do not cover any charges that may be made by other financial institutions.

Other Financial Institutions' Fees & Charges

- Other Institutions may charge a fee for making the payment to the Beneficiary. If other institutions charge a fee, they will deduct their fee from the payment (so the beneficiary will receive a lesser amount than your original request at Bankwest to remit). The amount of any fees imposed by other Institutions is beyond Bankwest's control and subject to the rates set by those other Institutions (which may vary between countries).

Beneficiary Account Number

- The payment will be made to the beneficiary account number you provide on this form. The receiving institution may not check that the beneficiary's name you provide on this form. It is therefore essential that you check that the beneficiary account number you provide is correct. Neither Bankwest nor any other institution is liable for any loss resulting from errors in the beneficiary account number you provide.

Making Changes to your payment

- If you want to amend or recall a payment you have requested, please contact the branch at which you initially requested the payment. However, if we have already processed your payment request, the payment cannot be recalled unless the beneficiary first authorises their financial institution to facilitate the recall. Please note Bankwest fees and beneficiary Bank fees will apply to make amendments, send a trace or to recall a payment.
- To the extent permitted by law, Bankwest will not be liable for any loss or damage (including loss or damage arising due to variations in foreign exchange rates) directly or indirectly resulting from:
 - delays in Bankwest or any other institution making the payment;
 - any act or omission of any other institution; or
 - Bankwest acting on these instructions.
 Bankwest's maximum liability to you in relation to a payment, including for any negligent act or omission of Bankwest, is the amount of the payment.

Anti-money Laundering

- Bankwest may delay, block, freeze or refuse to make a payment where Bankwest has reasonable grounds to believe that making the payment may breach Australian law or the law of any other country.
- You will provide any additional information Bankwest reasonably requires to comply with Australian law or the law of any other country.
- In order to make this payment, personal information relating to individuals named in this form may be processed for the purposes of:
 - complying with applicable laws, including without limitation anti-money laundering and anti-terrorism laws and regulations; and
 - fighting crime and terrorism, including disclosure to any government entity, regulatory authority or to any other person we reasonably think necessary for those purposes. This may mean that personal information will be transferred overseas to countries that are not subject to privacy obligations equivalent to those which apply within Australia. You agree to the processing and transfer of your personal information in this way and confirm you are authorised to instruct us to process and transfer personal information relating to other individuals named on this form.

Code of Banking Practice

- The Code of Banking Practice (the Code) applies to this service where you are an individual or small business (as defined in the Code).
- Bankwest has available general descriptive information about its banking services including account opening procedures, Bankwest's obligations regarding the confidentiality of your information, complaint handling procedures, bank cheques, the advisability of you informing Bankwest if you are in financial difficulty and the advisability of you reading the terms and conditions applying to a banking service from Bankwest. This information is set out in the document 'Banking Services Rights and Obligations', which you can obtain from our website, www.Bankwest.com.au or by calling 1800 650 111.

This Statement explains how Bankwest, Commonwealth Bank of Australia ("CBA") and subsidiaries of CBA ("we" or "us") collect, use and disclose personal information and send communications about products and services.

Personal information is information about, and which identifies an individual (such as name and contact details). Your personal information includes information about who you are and your interactions with us such as transactions on your account. It may also include information about you that is publicly available, for example from public registers or made available through social media. When you give us personal information about another person, you represent that you are authorised to do so and agree to inform that person of the contents of this Statement as it relates to them.

Purposes for which we collect and use personal information

We collect your information because we are required to identify you in accordance with the Anti-Money Laundering and Counter-Terrorism Financing Act. You are not required to provide your Tax File Number. However, if we do not collect your Tax File Number as permitted by the Taxation Administration Act 1953 and the Income Tax Assessment Act 1936, we may be required to withhold amounts from you and remit them to the Australian Taxation Office.

We also collect your personal information to assess and process an application for any product or service that you make or for which you are a signatory, for internal processes including risk management and pricing; to administer our relationship with you; to meet our obligations in relation to external payment systems, Government bodies and funding arrangements; to identify and (unless you tell us not to) tell you about products that may interest you, and to comply with regulatory requirements.

If you use our website or online applications we may collect information about your location or activity (including whether you have accessed third party sites) to customise your experience.

The information we collect about you may also include sensitive information such as information about your health where we collect it to provide you with a specific product or service.

Exchange of personal information

We may exchange personal information about you with: our related bodies corporate, assignees, agents, contractors and external advisers, organisations for verifying your identity, your agents, advisers, referees, executors, administrators, trustees, beneficiaries (if you are a trustee), guardians, attorneys, law enforcement, regulatory and government bodies, anyone who introduces you to us, reward program providers, third parties providing fraud detection services, your franchisor, payment system operators; your and our insurers or prospective insurers and their underwriters, any person we consider necessary to execute your instructions; other organisations for the supply of services and (unless you tell us not to) marketing of products; other persons where this is permitted by law; persons with whom you make a joint application for a product or service with us; participants in a funding scheme; and any financial

institution to or from which a payment is made in relation to any account you have or operate.

In some cases, these persons or organisations may disclose your personal information for the purposes of any relationship they have with you or performing functions in relation to you.

Verifying your identity using a credit reporting body (CRB)

In order to verify your identity, we may provide your name, residential address and date of birth to a CRB, which may use that information and corresponding information in credit information files of individuals to prepare and provide an assessment of whether your information matches information on a credit information file held by that CRB. You agree to us requesting an assessment and providing your personal information for such an assessment.

Transfer of personal information overseas

Sometimes it may be necessary to send your information overseas – for example where we outsource functions overseas, send information to related bodies corporate, where we need to complete a transaction on your behalf or where this is required by laws and regulations in Australia or in another country. These countries include New Zealand, United Kingdom and Ireland. See our Privacy Policy for more information.

Marketing

Unless you tell us not to, you consent to us using your personal information (including information collected from others) to advertise or promote products, services, or business or investment opportunities we think may interest you.

You can ask us not to contact you and not to disclose your information to others for that purpose, by calling 13 17 19.

Otherwise, you consent to us contacting you for that purpose, including by:

- contacting you by telephone or writing to you; and
- sending commercial electronic messages to any electronic address which you provide until you withdraw your consent or unsubscribe.

Access to your personal information, contacting us and contacting you

This Statement should be read in conjunction with the Privacy Policy on our website at www.bankwest.com.au or by calling 13 17 19.

You have rights to access your personal information from us, to request us to correct the information, and to make a complaint to us about a breach of your privacy rights in relation to the information. The Privacy Policy includes further information about how you may do this.

Consent

By signing this statement, you agree to its terms and you consent and agree to us collecting, using, exchanging and transferring overseas, your personal information as described and as set out in our Privacy Policy.

If you do not provide the above consent (other than the marketing consent), we will not be able to provide you with banking services (such as accounts).



Exchange Type	SELL
Transaction Type	TELEGRAPHIC TRANSFER
Currency	USD
Exchange Rate	0.6806
Foreign Amount	20,000.00
Amount in AUD	29,385.84
Ref No.	
Date	13/02/2019



CLIENT AGREEMENT 102-01/2019-C

This Agreement is concluded between RSW INVESTMENT GROUP LTD, a resident of the British Virgin Islands, represented by Andrey Khovratov, Director of the Company, acting under the Company's Memorandum, hereinafter referred to as the Company, and **FRANCESCO SKY ROCKET FUND PTY LTD**, a resident of the Australian Commonwealth, is represented by **Francesco Grigoletto**, Director, acting on the Company's Constitution/Memorandum & Article, an independent legal entity acting under full legal capacity, which made a registration on the Company's website, hereinafter referred to as the Client, hereinafter collectively referred to as the Parties.

1. GENERAL PROVISIONS

1.1 This Client Agreement is a public offer to an unlimited number of persons to enter into an Agreement between the Company and a person who has expressed a desire to become a Client of the Company, hereinafter referred to as the Agreement.

1.2 The terms of this Agreement, its annexes, namely: Terminology, Risk Notification, Remuneration Plan, Agreement on the Use of Personal Data, shall explain, determine the general operating procedure, rules, terms of services provision to the Client, the principles of interaction of the Parties in the process of operation, and also shall give a general perception and understanding of the Company's work.

1.3. The Agreement shall be the basis for establishing legal relations between the Parties and the possible conclusion of subsequent mutual agreements.

1.3.1. The subsequent development of contractual relations between the Client and the Company shall occur at the request of the Client.

1.4. The Client and the Company shall enter into the Agreement by filling in the registration form on the Company's website: www.skywayinvestgroup.com. When filling in, the Customer shall specify personal data (for natural entities) or the registration data of the legal entity (for legal entities, the filling shall be carried out by the Company manager based on previously received data from the Client), as well as data of its unique authorization (login and password) and activation of the Personal Account.

1.4.1. In the future, the Customer shall be guided by the terms of cooperation accepted by him in accordance with this Agreement, the Remuneration Plan, as well as other documents, provisions, signed agreements placed in the Client's Personal Account on the Company's website.

1.5. The Client shall accept the terms of this Agreement by filling in the Registration form on the Company's website (or providing the registration data to the Company manager for legal entities) (1.4) and thereby shall confirm his acquaintance with the terms of this Agreement,

Risk Notification, Remuneration Plan, Agreement on the Use of Personal Data, as indicated by the fulfilment of his actions to activate the Personal Account.

1.5.1. The Company may periodically amend the Remuneration Plan, other documents, provisions, agreements, depending on economic conditions, marketing strategies and actions, to improve the quality of work.

1.5.2. Continuation of the Client's cooperation with the Company under this Agreement upon the entry into force of the new terms of the Remuneration Plan, amendments in other documents, provisions, agreements, shall mean that the Client is acquainted with these new conditions and changes and agrees with them.

1.6. At the conclusion of this Agreement, the Client shall reliably confirm that it has unlimited legal capacity, i.e. ability not limited by anyone or anything to exercise its rights, to bear responsibility and be responsible for its actions on arising obligations both to the Company and to third parties.

1.7. The Parties recognize the place of registration of the Company as the place of conclusion of the Agreement.

1.8. Working hours of the Company: from 10.00 am Moscow time on Monday to 22.00 pm Moscow time on Friday, excluding holidays.

2. OPENING OF ELECTRONIC ACCOUNT

2.1 The conclusion of this Agreement (clause 1.4) shall serve as the basis for opening an electronic account (Master and Bonus Account) on the Company's website, and activation of the Personal Account on the specified site shall be a condition for opening such account to the Client. The electronic account is intended for shopping of Company's products, services.

2.2 The Client shall independently carry out the actions necessary for replenishment of the electronic account in the Personal Account.

3. SETTLEMENT PROCEDURE

3.1 The internal unit of payment (conventional currency) of the Company shall be a "Unit", all replenishment and withdrawal operations shall be made in the equivalent of the rate of "Unit" established in the Company in one of the currencies accepted by the Company. Purchases of Company's products, services are paid in the Personal Account by means of "Unit".

3.2 The Client shall have the right to credit and withdraw funds from the corresponding electronic account in the Personal Account on the Company's website, subject to the rules and conditions set forth in this Agreement and accepted in the Company.

3.3 Automatic replenishment of the Company's account shall be made at any time.

3.4. The Client shall have the right to withdraw any amounts credited to him from his Bonus account, provided that 50 Units or more are added to the account. In this case, the minimum withdrawal amount shall be 50 Units.

3.5 Orders for crediting and withdrawal of funds from the Client's electronic account shall be accepted during the Company's working hours, and their processing shall be performed during the working hours of the Company's payment department (10: 00-16: 00 Moscow Time). The Company undertakes to transfer funds according to the requisites specified in the application for withdrawal of funds within two working days, subject to compliance with the requirements of the Company, allowing the Client to legally obtain funds. Breach of terms of transfer shall concern the cases of an exception and shall be considered by the Company separately. The date of debiting funds from the Company's account shall be the date of execution of the withdrawal order.

3.5.1. The cases of exclusion that are subject to separate consideration by the Company shall include: a dispute between the Parties in the event of a Client's disagreement with the crediting of funds to the account, claims for bonus accruals, other disputes between the Client and the Company relating to financial matters.

3.6. In case of doubt about the legal origin of funds (paragraph 4.10) coming from the Client, the Company shall have the right: to extend the period for consideration of the application for withdrawal (cash out) of funds up to 5 working days; to refuse to withdraw (cash out) funds prior to clarifying the situation and making a decision by the Company in accordance with the current legislation of the country whereof the Company is a resident or the bank involved in the operation.

3.7. When crediting and withdrawing funds from the corresponding electronic account, the costs of transferring money, payment for banking services (including possible commissions of correspondent banks), losses on the difference in exchange rates shall be incurred by the Client.

3.8. The Company shall not convert currencies from one payment system to another.

4. AUTHORITY AND RESPONSIBILITY OF THE PARTIES

4.1 If necessary, the Company shall have the right to change the terms of this Agreement unilaterally, by notifying the Client of a change in conditions in accordance with clause 4.2.

4.2. Notices, additions to this Agreement shall be sent to the e-mail, indicated the Client when registering on the Company's website, five working days before the changes come into force.

4.3. The Company shall not be liable for non-fulfilment of obligations and violation of the deadlines for the performance of this Agreement in the event of communications failures, technical problems with the Internet Service Provider.

4.4. The Client shall be responsible for the safety of passwords providing access to the Client's

Personal Account.

4.5. The Client shall have the right to submit inquiries, apply for information, clarifications, receive consultations and answers from the Company's officials, give instructions on the Company's acceptable adjustment of its accounts, as well as exercise other rights arising from this Agreement.

4.6. The Company is obliged to comply with the terms of this Agreement, all applications, additions, thereto, as well as the Client is obliged to fulfil the terms of this Agreement, all applications, additions thereto.

4.7. The Client declares that all information indicated in the registration form is true and valid, accurate and effective.

4.8. The Client shall be responsible for the accuracy of the information specified in the registration form on the Company's website.

4.9. The Client agrees that inaccurate, untruthful information may have negative consequences for him (untimely acquisition of information necessary for him, or its absence, inability to receive the money due, failure to receive documents, certificates, etc.).

4.10. The Client shall be responsible for the legal origin of the funds transferred to his account, which is open on the Company's website.

4.11. The Company shall not bear responsibility for the origin of the Client's funds.

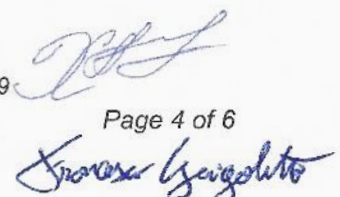
4.12. The Company shall have the right to demand from the Client to provide documents proving his identity, including sending copies of documents electronically, as well as demanding the fulfilment of the verification procedure.

4.13. The Company shall have the right to block the account used by the Client not for its intended purpose, as well as certain functions of the Personal Account in violation of the Company's Ethical (Corporate) Code.

5. INTERACTION OF THE PARTIES

5.1 Interaction between the Parties, as a rule, shall occur through the Client's Personal Account on the Company's website, Skype, e-mail, on the basis of data provided to the Company and filled by the Client in the Registration Form when entering into this Agreement. Documents and news shall also be brought to the attention of the Client through the channels of communication indicated by him through electronic messages, links to information, video appeals, and through the posted information on the Company's website.

5.2. Submission, acceptance (consent) by the Client, refusal to sign the placed documents, agreements, amendments and additions thereto from the Company shall be possible only in the Personal Account on the Company's website (and before its activation through the Company's



Support Service).

6. TERM OF THE AGREEMENT

6.1 This Agreement shall enter into force from the moment of its acceptance (approval) by the Client in accordance with the procedure established in clause 1.4. of this Agreement and shall remain in effect until terminated by one of the Parties.

7. TERMINATION OF THE AGREEMENT

7.1 The Agreement shall be considered terminated under the following conditions:

— each of the Parties shall have the right to unilaterally send a notice of termination of this Agreement no later than five days before the end of the Agreement at the known last postal or electronic address of the Party.

7.1.1. At the same time, each Party shall realize that the termination of the Agreement shall not terminate the obligations of the Parties to each other.

7.2. All agreements and additions, annexes thereto, signed after the signing of this Agreement, shall have the priority legal effect over this Agreement, shall develop and continue the subject of this Agreement, the obligations under them shall be completely fulfilled, regardless of the operation of this Agreement, other individual agreements, annexes and additions thereto, if they do not have reservations about such fulfilment of obligations.

8. DISPUTES SETTLEMENT

8.1 All disputes arising in connection with the performance of this Agreement shall be amicably resolved by the Parties. In the absence of agreement, the dispute shall be resolved by the law of the place of registration of the Company.

8.2. On issues not regulated by this Agreement, the Parties shall be guided by the current legislation of the Client's registration place.

9. ANNEXES

9.1 The annexes to this Agreement shall be deemed to be an integral part thereof. Among them:

- a) Terminology used in the Company;
- b) Notification of risks;
- c) Agreement on the Use of Personal Data;
- d) Remuneration plan.

9.1.1. In order to help the Client, the listed documents shall be placed in his Personal Account on the Company's website in the subsection "Contractual Documents" in the "Profile" section. For legal entities, it is possible to transfer originals of documents in paper form by means of postal and courier company services at the request of the Client. Then such services shall be paid by the Client.

9.1.2. The Parties came to the following: it is considered that the Client is fully acquainted with the terms of the listed documents and agrees with them, that he confirms the activation of the Personal Account.

9.1.3. The Client's disagreement with the specified documents and this Agreement shall be expressed in the absence of actions (i.e. inaction) under this Agreement that shall not release the Client from completing the initiated actions for the monetary operations in accordance with the established procedure the Company or the commission of such actions, which, in turn, should lead to the absence of financial claims from the Client to the Company, and from the Company to the Client.

COMPANY

CLIENT

RSW INVESTMENT GROUP LTD

**FRANCESCO SKY ROCKET
FUND PTY LTD**

Company Number 1837608

Registration Number: 630 610 276

Legal Address: PO BOX 2283, Road Town,
Tortola, VG1110, British Virgin Islands

Legal Address: 362b Fulham Street,
Cloverdale Western Australia, 6105

Bank name: Rietumu Banka
Bank address: Vesetas 7, Riga

Postal Address: 362b Fulham Street,
Cloverdale Western Australia, 6105

SWIFT: RTMBLV2X
IBAN LV28RTMB0000637806395

Bank: Bank of Western Australia Ltd
Bank Address: G-107 Belmont Forum
Shopping Centre, 227 Belmont Avenue,
Cloverdale Western Australia 6105

SWIFT: BKWAAU6P

Web-site: www.skywayinvestgroup.com
E-mail: rswinvestgroup@gmail.com

Account: 1103501

E-mail: francescoskyrocket@gmail.com

Tel.: + 61 490457417



Director

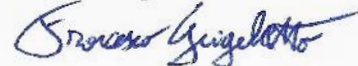
Khovratov A.F.

L.S. Signature Name

Director

 F. Grigoletto

L.S. Signature Name



Agreement N. 102-01/2019-A
(on the terms of an individual offer)
for the provision of agency services

London, England

January 25, 2019

This Agreement is an Offer of RSW INVESTMENT GROUP LTD, a resident of the British Virgin Islands, is represented by Andrey Fyodorovich Khovratov, Director, acting under the Memorandum, hereinafter referred to as the "Company", to the Company's Client – legal entity, namely: **FRANCESCO SKY ROCKET FUND PTY LTD**, a resident of the Australian Commonwealth, is represented by **Francesco Grigoletto**, Director, acting on the Company's Constitution / Memorandum & Article, in whose name the Personal Account is registered on the Company's website, hereinafter referred to as the "Client", "Agent",

and collectively referred to as "Parties" (each individually – "Party"), have entered into this Agreement as follows:

The Client of the Company - a natural or legal person that potentially has the rank of "Partner", in accordance with the Remuneration Plan under the Company's partnership program - expressed the desire to disseminate information about the Company, its mission, programs and tasks, participation in the promotion of projects, products and services of the Company, agrees and accepts fully and unconditionally the following terms of this Agreement:

Definitions, Terms

This Offer is an offer of the Company to the Client to enter into the Agreement in electronic form, published in the Agent's Personal Account.

Acceptance of the Offer is unconditional acceptance of this Offer by the Agent with all the conditions and references set forth therein (Acceptance of the Offer) in full.

This Agreement means the Agreement concluded between the Parties under the terms of this Offer. The Agent, accepting the Offer, agrees with the text of this Agreement unconditionally and in full.

Throughout the text "Offer Agreement", "Agreement" mean this Agreement, concluded on special terms, which the Parties fully recognize.

"Partner" throughout the text of the Agreement means the qualification rank of the Client who has concluded the Offer Agreement, according to the terms of the Remuneration Plan.

Clients are the persons who signed the Agency Agreement and expressed a desire to participate in the Company's projects.


Francesco Grigoletto

Potential Clients are people who are interested in services, products, projects involving the Company, and who can become Clients, Partners of the Company. Potential clients are included in the target market audience of the Company.

“**Agent**” (throughout the text of the Agreement) is a Party in this Agreement.

Ranks are the respective statuses of participants in the Partnership Program, set out in the Remuneration Plan.

www.skywayinvestgroup.com is official website of the Company.

The **EIP** (Educational Information Product) is a package consisting of the limited personal access to databases (electronic archives, libraries) with “Training and Information Programs” and EIC obligations.

Training and Information Programs are consulting and training programs for courses, trainings, webinars, seminars, online and offline, passive, interactive and other forms of education, information and consulting on improving the business proficiency of personality and personal growth of an individual, increasing its financial and investment literacy, as well as comprehensive development of a person.

The Products have been prepared solely for educational purposes, and are not an offer to buy or sell or a solicitation of an offer to buy or sell any security, financial product, service or investment. The opinions expressed in the Products do not constitute the official investment advice and independent advice should be sought where appropriate. Neither the information, nor any opinion contained in any of the Products constitutes a solicitation or offer to buy or sell any securities, futures, options or other financial instruments or provide any official investment advice or service.

EIC is the Company's Electronic Internal Certificate, a legal document that confirms the Company's obligations under already awarded Bonuses. However, the award of bonuses itself to the Company's products shall not be an obligation of the Company. Bonuses are used as a marketing tool of the Company.

Operational Enterprise is an enterprise which the Company has instructed to organize payment, accounting support for the activities of the Agent, making and maintaining payments, and with which the Agent enters into the agreement in accordance with the legislation of the state of registration of the Agent. This Agreement may be the basis for concluding an agreement with the Operational Enterprise.

Remuneration plan contains the main terms of the Partner Program, which sets out the procedure for obtaining the ranks, making the necessary payments, obtaining bonus rewards and other conditions



Francesco Grigoletto

1. Procedure for concluding this Offer Agreement

1.1 The conclusion of the Agreement between the Parties shall occur through acceptance of the Offer by the Agent - acceptance of the Offer in electronic form. Thus, the Agent expresses full agreement with the terms of the Offer Agreement - through a mark in the special field / sign on the Agreement - which means the conclusion of the proposed Agreement between the Parties. This mark shall be recognized by the Parties as an analogue of the Agent's signature and is analogous to the legal power of a handwritten signature on paper.

1.2 Acceptance of the Offer shall determine the consent of the Agent to all the conditions set forth in this Agreement as a whole, on an unconditional basis, and the acceptance by the Agent of the obligation to fulfill all these conditions and to follow them.

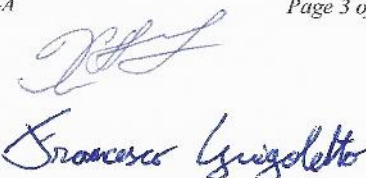
2. Subject of this Agreement

2.1 The Agent undertakes, on behalf of the Company, in its own name and for its own, or by agreement - at its expense, to act as Agent of the Company, to perform legally significant actions aimed at:

- search, information, soliciting of potential Clients of the Company interested in acquiring training information programs, hereinafter referred to as EIP;
- support of the solicited Clients, Partners of all ranks;
- consulting potential Clients for online registration, payment for EIPs, use of the Company's online resources for qualitative and complete receipt of the entire range of services provided by the Company;
- consulting, support of Clients, EIP Program Partners for the EIP payment, use of the Company's online resources for qualitative and complete receipt of the entire range of services provided by the Company;
- timely informing the Partners of the events, the plans of the Company, new information regarding new programs and other information on the Company's activities;
- providing all-round assistance to the Partners during the necessary time for them to understand all the features of the services provided by the Company;
- consulting, rendering assistance to the Clients who expressed a desire to become Partners of the Company.

2.2 Actions to solicit new Clients shall be considered to be completed after registration of a potential Client in the Personal Account on the Company's website, and Actions to solicit new Clients shall be considered to be completed after registration of a potential Client in the Personal Account on the Company's website, and achievement a rank "Investor" by the Client's corresponding purchase making.

2.3 Actions under other conditions of the order shall be considered to be executable by the Agent without determining the term. A Partner of any rank has the right at the appropriate time for him to contact the Agent for consultation or for assistance in resolving any issues on the agreed topics. These actions shall be performed by the Agent without determining the term, the latter is entitled at any time to refuse to execute them, but not earlier than the fulfilment of all obligations for support of the User, the Partner within a month after the payment of the EIP.



Francesco Guigoletto

3. General Provisions

3.1. The Agent for remuneration on his own behalf, using information of the Company, as well as data allowed for distribution, shall perform the following actions:

- participates in the holding of events by the Company aimed at soliciting Clients;
- informs potential Clients about the scope of activities and services of the Company;
- provides all necessary permitted information, including addresses of the offices of the Company's Representative Offices and contact details of the Company, as well as general and special conditions for the provision of services;
- acquaints Clients with the official website of the Company, comments and clarifies the information posted;
- carries out the necessary consultation of Clients, potential Clients, contributing to the future acquisition of EIPs of the appropriate level of complexity.
- in consultation with the Company, the Agent has the right to participate in advertising actions taking into account clauses 5.2.6, 5.2.7 of this Agreement. 5.2.6, 5.2.7 of this Agreement.

3.2. The Agent is free from territorial restrictions on the performance of this Agreement.

3.3. The Agent fulfils his obligations under this Agreement in strict accordance with orders, instructions of the Company received in writing, orally, via e-mail correspondence, mailing, in official chat rooms of the Company, or received on webinars, offline or online events.

3.4. Natural and legal entities solicited by the Agent in accordance with this Agreement, referred to as the Clients, shall perform certain necessary actions established by the Company to obtain the rank of "Client" of the appropriate level and further payment of the EIP, accepting the terms of the Client Agreement and the Risk Notification of the Company.

3.5. The Agent shall accompany the Client, shall provide the conditions necessary for entering into an agreement between the Company and the Client.

3.6. The Agent shall promote motivation of Clients, Partners of all ranks in repeated listening, viewing of available educational information programs of the Company.

The Agent realizes that repeated listening / viewing of courses, lectures, receiving answers to questions shall not prohibit or restrict Clients, Partners of all ranks in independent actions for payment of EIPs of the appropriate level and such number of times that these persons will choose for themselves, they also shall apply for consultations to the Agent as much as they need to realize and understand the Company's activities.

3.7. Agreement, additional agreements thereto shall be concluded directly between the Company and the Clients. The Agent is entitled to independently enter into agreements with the Client on behalf of the Company, or enter into agreements with the Company on behalf of the Client - only from the written consent of the Company.



Francesco Guisoleto

3.8. The Agent shall have the rights and obligations, adhere to the norms and rules of conduct established in the Company, which are set out in the Personal Account of the Company's website in the "Partner Tools" section in the "Documents" subsection.

3.9. This Agreement shall be the basis for entering into an agreement with the Operational Enterprise, which is the Company's Designated Agent in the territory of the state of registration of the Agent, and in accordance with which the Agent will be paid according to the terms of the Partnership Program in accordance with the terms of this Agreement.

3.9.1. The Agreement between the Agent and the Operational Enterprise shall be based on the scope of the stipulated conditions in this Agreement in accordance with the current legislation of the place of registration of the Operational Enterprise.

3.9.2. The consent and signing of the "Remuneration Plan" shall be the first stage to the conclusion of such an agreement. Follow-up actions to sign and entering into such an agreement shall be made in accordance with the terms of this Agreement.

4. Rights and Obligations of the Company

4.1 Rights of the Company

4.1.1. The Company shall have the right to exercise control over the Agent's activities in terms of the latter's fulfilment of its agency functions and powers provided for in this Agreement.

4.1.2. The Company shall have the right to determine and clarify the activities of the Agent through his instruction and issuing orders.

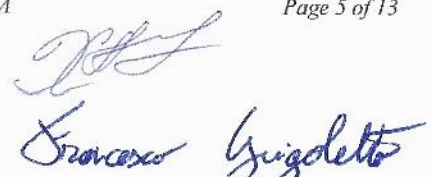
4.1.3. The Company shall have the right in accordance with the terms of this Agreement to require the Agent and to receive from the latter a detailed report on the fulfilment by the Agent of the obligations assigned to him in the performance of this Agreement.

4.1.4. The Company shall have the right, without any restrictions, at its discretion and on its own terms, to enter into agency agreements with any other persons.

4.1.5. The Company shall have the right independently, without any restrictions, to carry out activities similar to the activities of the Agent under this Agreement, anywhere and in any territory, and by involving third parties in its activities.

4.1.6. The Company shall have the right to dispose at its own discretion and in its own interests any information received by the Agent in the performance of this Agreement.

4.1.7. The Company shall have the right to provide the Agent with information support and other assistance when the latter fulfils the conditions of this Agreement.


Francesco Guigodetto

4.1.8. The Company shall have the right to unilaterally decline the Agent's performance of this Agreement and terminate it without taking into account any term, without any payments and remuneration to the Agent in the event of:

- termination of the legal relationship of the Agent with the Company through the fault or initiative of the Agent;
- violations of the terms of this Agreement;
- actions that run counter to the interests of the Company;
- actions that adversely affect and affected the business image and reputation of the Company;
- occurrence of reasonable doubts in the Agent's good faith;
- incorrect behaviour of the Agent both with Clients, Partners, and with other Agents, with the Company's management.

4.1.9. The Company shall have the right to exercise other rights with respect to the Agent arising from the meaning of this Agreement

4.2. Obligations of the Company

4.2.1. The Company is obliged in a timely manner, in a convenient way, to communicate to the Agent mandatory instructions and orders for the qualitative and conscientious performance of this Agreement.

4.2.2. The Company is obliged in accordance with the terms of this Agreement to pay to the Agent the remuneration due to him, except for the cases indicated in clause 4.1.8. of this Agreement.

4.2.3. The Company is obliged to accept from the Agent all documents submitted by him, available information (available in media for free, in Internet resources) about potential Clients and actually performed work that meets the Company's requirements and the terms of this Agreement.

5. Rights and Obligations of the Agent

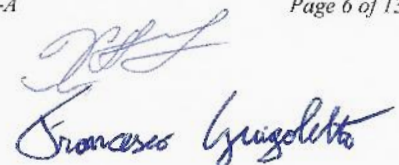
5.1 Rights of the Client

5.1.1. The Agent shall have the right to distribute information about the Company, simply inform the third parties about the Company's goals, objectives and programs.

5.1.2 The Agent shall have the right to consult potential Clients, to assist Clients to realize and understand the subject (s) of the Company's programs.

5.1.3. The Agent shall have the right to use advertising materials agreed with the Company, use the materials issued for the high-quality performance of this Agreement.

5.1.4. The Agent shall have the right to offer options for improving the performance of the Company.

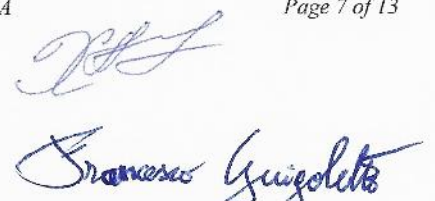


Francesco Grigoletto

- 5.1.5. The Agent shall have the right to receive remuneration from the Company in accordance with the terms of payment of the partner program remunerations that are on the Company's website in the "Cooperation" section.
- 5.1.6. The Agent shall have the right to receive from the Company the necessary instructions and advice on the performance of this Agreement.
- 5.1.7. The Agent shall have the right to choose the territory of the activity for himself, including the use of the possibility of Internet networks, digital and Internet technologies, with the exception of SPAM mailings (on social networks, Skype, other communication applications, e-mail addresses, etc.).
- 5.1.8. According to the legislation of the place of registration / activity of the Agent, the Company shall not bear responsibility for the restrictions in activities.
- 5.1.9. The Agent shall be empowered with the rights and responsibilities under this Agreement. The Agent shall bear responsibility for compliance with the legislation of the place of registration / activity of the Agent.

5.2. Obligations of the Agent

- 5.2.1. The Agent is obliged: to fulfil the terms of this Agreement, to search for Clients, to conduct advertising activities coordinated with the Company aimed at soliciting potential Clients to the Company, to inform potential Clients, users, partners about the services offered by the Company, to conduct necessary consultations, to familiarize with the official website of the Company (<http://skywayinvestgroup.com/>) and to perform other lawful and approved by the Company actions that facilitate the registration of Clients in the Company and the acquisition of EIPs by them.
- 5.2.2. The Agent is obliged to carry out its activities under this Agreement in strict accordance with this Agreement, as well as instructions and orders received from the Company.
- 5.2.3. The Agent is obliged to inform the Client and the Agent (Clients and Agents) about the events held by the Company, bonus and other promotions, explain the rules of participation in the competitions.
- 5.2.4. The Agent shall agree not to take any action that could lead to the creation of any obligation of the Company to third parties who are not users, partners of the Company.
- 5.2.5. The Agent is obliged to help, assist, consult the Client (Clients) upon registration in the personal account of the Company, to check the correctness of formalization of the registration table.
- 5.2.6. The Agent shall coordinate with the Company all advertising and other materials ordered and used by him in the framework of the fulfilment of the activities under this Agreement, in which



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the name, logos of the Company, or links to the website, including the business cards of the Agent, are used.

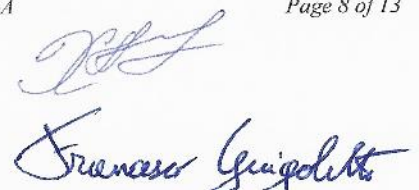
The Agent shall have no right to use the symbols, logos of the Company and other attributes of the Company without the permission of the Company.

- 5.2.7. The Agent shall coordinate with the Company the text of the interview, the text of the advertisement, if this text is different from the samples of advertising materials provided by the Company to the Agent for the qualitative performance of this Agreement in the personal account of the site in the "Tools" section. Also, the Agent shall be required to notify the Company of all media and other persons who have expressed a desire to advertise the Company, regardless of the advertising medium, in order to agree on the text and meaning of advertising with the Company.
- 5.2.8. The Agent shall agree to act in good faith, exclusively in the interests and with the maximum benefit to the Company.
- 5.2.9. The Agent shall, at the request of the Client (potential Client) of the Company, familiarize the latter with the terms of this Agreement solely with respect to its rights and obligations under this Agreement and relations with the Company.
- 5.2.10. The Agent is obliged, if necessary, to prepare and ensure the meeting of the Client with the management of the Company, if the status (position) of the Client or the content of his requirements causes the need to meet and negotiate with an authorized person of the Company.
- 5.2.11. The Agent shall be required to notify the Company of negative information, negative facts, as well as any information that may cause harm to the Company, which became known to him in the performance of this Agreement.
- 5.2.12. The Client is obliged to comply with all instructions of the Company on the performance of this Agreement and the performance of actions provided for by the subject of the Agreement.
- 5.2.13. The understanding of information, the processes and recommendations which are contained in Production and their practical application is carried out by clients under own responsibility. The agent undertakes to inform clients on such risks in due time.

6. Settlement Procedure. Agent's Remuneration

6.1 The Agent's remuneration is the percentage deductions calculated in the payment units accepted by the Company, the base for accrual of which shall be the results of the Agent's work in the form of volumes paid by users, partners of the sums for the Company's EIPs as a result of work carried out by the Agent.

6.1.1. The remuneration of the Agent shall depend on the results of the Agent's work with potential Clients, with the Clients, and with the Company's current Partners.

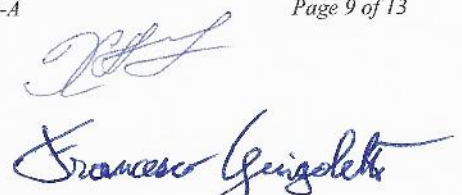


Francesco Guigoletti

- 6.1.2. Remuneration to the Agent shall be paid according to the terms of the partnership program or the Remuneration Plan, which is posted on the Company's website in the "Cooperation" section and in the Personal Area in the "Partner Tools" section, the "Documents" subsection.
- 6.2. The calculation period, withdrawal of the Client's funds according to the amount of remuneration (clause 6.1.) in accordance with the terms of the Partnership Program or the Remuneration Plan shall depend on the size of the bonus account and the fulfilment by the Agent of the terms of the concluded agreement with the Operational Enterprise.
- 6.3. The Agent shall cover in full at his own expense all of its expenses for the performance of this Agreement, except for special expenses agreed with the Company. The Agent's remuneration shall include and cover all expenses of the Agent for the performance of the duties of the Agent under this Agreement.
- 6.4. Calculation and payment of the Remuneration shall be effected after the Agent places an application on the website in the Personal Account in the section "Wallet" in the section "Funds Withdrawal" under the terms of the agreement with the Operational Enterprise.
- 6.5. The Company shall accrue the remuneration to the Agent on a daily basis according to the results of its activity. At the discretion of the Company, gift and other products, bonuses and privileges of the Company shall be possible.
- 6.6. For active work and high-quality performance of this Agreement, the Agent may be marked by the Company in various nominations which conditions are determined by the Company independently and at its discretion.
- 6.7. The agent shall, in a timely manner and in full, perform all necessary actions to declare the income received and pay taxes there from in the state of its registration in accordance with the current legislation. In the event of legislative requirements, the Agent shall conduct state registration of entrepreneurial activities.

7. Responsibility of the Parties Disputes Settlement

- 7.1 The Parties shall be responsible for non-compliance, non-fulfilment of the terms of this Agreement, for improper fulfilment thereof in accordance with the legislation of the place of registration of the Company or the place of infliction of harm (damage) to the Company.
- 7.2. The actions of the Agent that may cause harm, caused harm to the Company due to a misunderstanding of the Company's activities or other causes, shall entail the immediate termination of this Agreement without further involvement to work in the Company.
- 7.3. For the use by the Agent of spam mailing (on social networks, Skype, to e-mail addresses), causing harm to the Company by other actions of the Agent, including damaging the image of the Company with statements, actions, inactions, dissemination of information, information that discredits business



Francesco Geisoleto

reputation and image of the Company, its managers, employees, partners, investors, the Company shall have the right, depending on the severity of the violation, to apply appropriate measures of influence:

7.3.1. Warning.

7.3.2. Delay of bonus accruals.

7.3.3. Deprivation of bonus accruals.

7.3.4. Blocking of the Agent Account.

7.3.5. Termination of this Agreement.

7.3.6. Other measures of impact in accordance with the law of the country causing harm to the Company.

7.3.7. In the event of suspension of this Agreement for a certain period, the Agent shall not be charged and paid for this period.

7.3.8. At the same time, the Agent shall have the right to purchase services and other products of the Company.

7.3.9. After the restoration of the Agent in the partnership rights in full, bonuses remuneration shall be accrued to him according to the rules of the partner program that is in force at that time.

7.4. All disputes and disagreements that may arise between the Parties in the process of execution of this Agreement shall be resolved through negotiations.


7.5. If it is not possible to settle disputes arising in the course of negotiations, disputes shall be resolved according to the current legislation of the place of the Company's registration.

8. Term of the Agreement. Amendment and Termination of the Agreement

8.1 This Agreement shall enter into force from the moment of its signing and shall be valid until the termination of the Agreement by one of the Parties

8.2. This Agreement may be terminated at the will of either Party if it so declares in writing 14 calendar days before the termination of the Agreement, and if this does not contradict the other terms of the Agreement.

8.3. The termination of this Agreement by agreement of the Parties shall be made at any time convenient to the Parties



8.4. This Agreement may be terminated on the initiative of the Company unilaterally on the basis of the conditions provided for in cl. 4.1.8., 7.3.5, as well as in case of violation by the Agent of the obligations specified in this Agreement:

8.4.1. The Company shall independently identify the actions of the Agent that contribute to or assist to the violation of the terms of this Agreement.

8.4.2. The termination of legal relations with the Company shall result in the termination of the Agreement on the grounds set forth in this Agreement.

8.5. The Agreement shall be deemed terminated on the initiative of the Company on the grounds of cl. 4.1.8, 7.3.5 of this Agreement after 72 hours from the date of sending an e-mail with the notice of termination to the Agent's email address indicated in the Agent's Personal Account on the Company's website, which is considered sufficient condition for notification of the Agent. The fact of receipt and reading the notice of termination of the Agreement by the Agent in this case shall not be considered significant.

8.6. Unless the Company terminates the Agreement unilaterally, the term of the Agreement shall be considered to be terminated. Further participation in the work of the Company shall be possible with the personal permission of the head of the Company / the Board of Directors of the Company.

8.7. From the moment of termination of this Agreement, the Agent shall terminate the actions set out in the terms of this Agreement.

8.8. The agent shall have the right to receive remuneration for all work performed prior to the termination of the Agreement in accordance with the requirements of the Company, with the exception of cases provided for in cl. 4.1.8, item 7.3. of this Agreement.

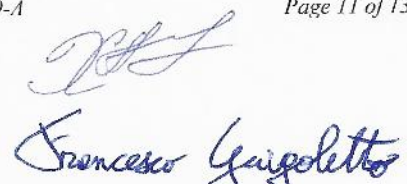
8.8.1. All subsequent accruals shall be made according to the terms of the current Partner Program.

8.9. With regard to the liability of the Agent for causing damage to the Company by its actions, willful, or unintentional, the Agreement shall be valid until compensation for damage to the Company.

9. Final Provisions

9.1 The Agent hereby confirms that he is fully acquainted with the activities of the Company, its legal aspects and the resulting risks associated with this.

9.2. This Agreement shall be the basis for entering into the agreement between the Agent under this Agreement and the Operational Enterprise, which, fulfilling the obligations under the engagement agreement with the Company, shall assume the obligation and responsibility in accompanying the



Francesco Gaioletto

Agent through the entering into the agreement with him, namely: control over his activities on territory of the state of registration of the Agent, payment of the due remuneration according to the terms of the Remuneration Plan (Partner Program), as well as compliance with and fulfilment of other conditions of the concluded agreement.

9.2.1. The terms of the agreement between the Operational Enterprise and the Agent shall contain the terms of this Agreement, taking into account the specifics of the legislation of the place of registration of the Agent.

9.2.2. The grounds that entailed the termination of this Agreement shall be the basis for termination of the agreement between the Agent and the Operational Enterprise, as well as the grounds that led to the termination of the agreement between the Agent and the Operator, are grounds for termination of this Agreement.

9.3. The Agent shall bear the risk of accidental loss of Company property obtained, received by the Company, purchased by the Agent for the Company's funds, as well as received by the Agent in other ways for the performance of the terms of this Agreement.

9.4. Disagreement of the party of the Agent with unconditional acceptance of the terms of this Agreement on the terms of the agreed Offer shall lead to its non-conclusion, which shall not impose any obligations on the Company.

9.5. All amendments and additions coordinated by the Parties to this Agreement shall be valid if they are made in writing and signed by both Parties. All changes made by the Company are valid from the moment of its publication on the official site of the Company.



9.6. This Agreement is made in English in two copies having equal legal force, one for each of the Parties.



9.7. The Parties recognize the legal force of the documents signed, scanned and transmitted by e-mail specified in this Agreement.



Handwritten signature of Francesco Guisoletto in blue ink.

10. Addresses and Details of the Parties

COMPANY	AGENT
<u>RSW INVESTMENT GROUP LTD</u> Full name of the legal entity	<u>FRANCESCO SKY ROCKET FUND PTY LTD</u> Full name of the legal entity
1837608 Registration code / number of legal entity	630 610 276 Registration code / number of legal entity
PO BOX 2283, Road Town, Tortola, VG1110, British Virgin Islands Legal address	362b Fulham Street, Cloverdale Western Australia, 6105 Legal address
Rietumu Banka Bank name	362b Fulham Street, Cloverdale Western Australia, 6105 Postal address
Vesetas 7, Riga Bank address	Francesco Grigoletto Director
RTMBLV2X SWIFT	
LV28RTMB0000637806395 IBAN	Bank name: <u>Bank of Western Australia Ltd</u> SWIFT code: <u>BKWAAU6P</u> Account: <u>1103501</u> Address: <u>G-107 Belmont Forum Shopping Centre, 227 Belmont Avenue, Cloverdale Western Australia 6105</u> Bank
www.skywayinvestgroup.com Website	
rswinvestgroup@gmail.com e-mail	
 Khovratov Andrey Fyodorovich Director Signature L.O.S.	Tel.: +61490457417 E-mail: francescoskyrocket@gmail.com Contact Francesco Grigoletto  Director Signature L.O.S.

Certificate

Number SW:
SW 364867

Owner of the Certificate:

Francesco Sky Rocket Fund PTY LTD

registered at the address: _____
Australia, Western Australia, Port Kennedy
25 Sovereign Avenue, 6172

Registration date and registration No of a legal entity _____
2018-12-14, 630610276

Head of **RSW Investment Group Ltd.** Khovratov Andrey Fyodorovich hereby confirms with this Certificate that the right to possession and use of 1 260 000 Sky Way company stocks (shares) is reserved for the owner of this Certificate.

RSW Investment Group Ltd. keeps track of the shares (stocks) of the owner of the Certificate, and after the Certification of Sky Way technology project undertakes to distribute dividends on Sky Way Group of Company's decision for the specified number of shares, and to pay the dividends in due date, or realize the agreed number of shares (stocks) at the request of the owner of this Certificate, paying him (her) in cash.

Date:
« 24 » February 2020

The Certificate is issued by
Director of RSW Investment Group Ltd.
Khovratov Andrey Fyodorovich


signature



I Francesco Grigoletto of Francesco's Sky Rocket Superfund wish to advise that the amount of Pre Ipos held within the abovementioned super fund are the same amount that I originally purchased within the Skyway Invest Group company with SkyWay Technology of 1,260,000 Pre Ipos.

Those Pre Ipos that were part of the education package have not increased in value due to the fact that they are still on Pre Ipo and not yet listed on an exchange or market.

The value of the portfolio is still \$20,000USD.

Each of these Pre Ipos are said to be going to be valued at least \$1 USD each upon listing on the market. I knew this would be long term from 3 – 5 years but I believe that my investment will be worth the wait. That would inject my portfolio with 1,260,000 USD if listing at just \$1USD. That says nothing of the potential increase in the market over time as more and more contracts are built and the worth of the company grows.

Currently there are builds happening in the UAE and that will help to showcase this further around the world. Once this has been completed in the UAE there will be other builds which will in turn push the price of the ipos up when they are listed on the market. There are currently 28 instruments for sale and the Arabs are interested in all of them. This will really help to showcase them all to the world.

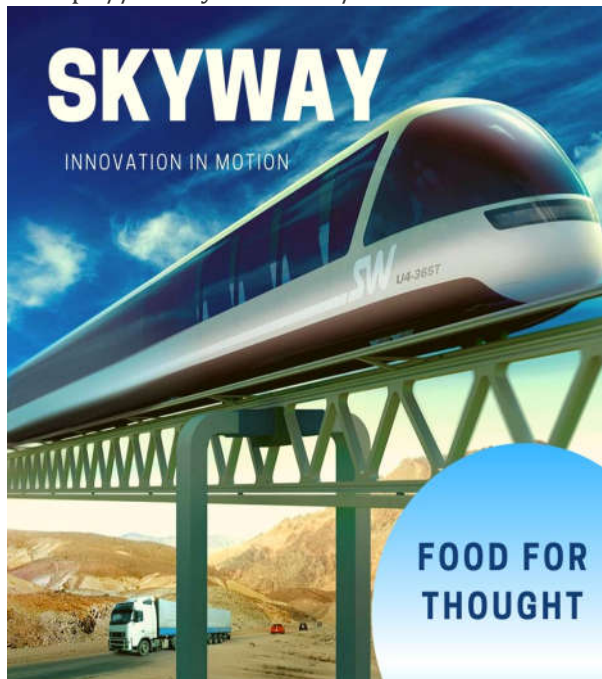
There are many Memorandums Of Understanding already signed for upcoming projects (over 300) so I believe that my decision to be one of the founders of this technology within my superfund is just.

A handwritten signature in black ink that reads "Francesco Grigoletto". The signature is written in a cursive style with a large, sweeping initial 'F'.

AS IT WAS AND WHAT IT BECAME 24 September 2018



© <https://rsw-systems.com/>



Such large-scale events as the International exhibition InnoTrans can perfectly serve as a kind of a line-up, on which it is possible to mark the growth of SkyWay project year after year, as parents mark a child's growth on a door jamb. Similar to the first time, attention to the project's stand was very focused, but the difference between the two exhibitions is striking. Over the past two years, SkyWay transport has evolved from a well-designed, though still conceptual into a functioning transportation system with several models of rolling stock in a row, ready not only for exhibitions, but also for sale. In 2016, SkyWay news service had to shoot a promotional video for the exhibition in the interiors of the Belarusian Railways, for which the latter even made an official claim.

<https://rsw-systems.com/news/skyway-Innotrans-2016-2018-comparison>
 © <https://rsw-systems.com/>

Unibike and unibus, presented in 2016, managed to get certificates of compliance; they were joined by a unicar, which was shown to the European public this year. Thus, this year the Company had not only prototypes, but also proven machines that had managed to service thousands of first passengers before the exhibition. The work on several passenger and freight vehicles continues at EcoTechnoPark. The high-speed unibus became the main element of the exhibition program at InnoTrans 2018. Work on it have been conducted since long ago under the conditions of complete secrecy. SkyWay transport will open a new market for itself with the help of this novelty and will have the opportunity to create universal transport systems suitable for both urban and intercity transportation.

Alongside with the development of technology, media support has also come by – now even sceptical journalists cannot ignore SkyWay project. A variety of editions told their readers about our novelties. Of course, the opponents of SkyWay transport have not disappeared either; they post “devastating” publications as if by an order for the second time just on the eve of InnoTrans. But today evidence-free criticism is not affecting the project so much, as it was two years ago – SkyWay partners had enough time to see with their own eyes everything that our opponents are trying to silence.

ANATOLY YUNITSKIY FILES LAWSUIT FOR 10 MILLION EUROS AGAINST LITHUANIA 21 August 2018 24219 On August 16, 2018, a legal claim (in Russian) for the amount of 10,043,182.16 euros was submitted to the court of the Republic of Lithuania. The respondent will be the Republic of Lithuania (in Russian), specifically the Prosecutor General’s Office and the Financial Crimes Investigation Service of the country. The initiator of the proceedings (in Russian) is Anatoly Yunitskiy, who noted in his speech at EcoFest-2018 that the unreasonable claims of Lithuanian authorities have discarded the development of SkyWay project back for 2 years. As a reminder, the grounds for the lawsuit was the pre-trial investigation initiated in 2014, by which Lithuanian authorities were going to reveal signs of Anatoly Yunitskiy’s illegal financial activities. The investigation lasted for almost three years and ended with nothing. A year ago, the Vilnius district Prosecutor’s office issued a resolution to terminate it admitting that during the investigation no evidence had been collected (in Russian) to confirm the suspicion of the lack of good faith in the actions of Yunitskiy and his partners in the territory of Lithuania. The Lithuanian authorities, which originally allocated land for the construction of a test site for Anatoly Yunitskiy’s project, backed away after a short time. The security services of the country thought that the then-Russian businessman was planning to start construction suspiciously close to the strategic high-security facility, the NATO airbase. The reason for expelling the project from Lithuania was the statement of the Central Bank that the activities of Yunitskiy’s companies were fraudulent. As a result of the pressure from the authorities and media, Yunitskiy’s property was arrested, the inventor’s family was forced to leave the country, while the project on the creation of innovative transport and infrastructure SkyWay complexes was discarded back for about two years, and the investment volume fell by no less than \$ 100 million. Anatoly Yunitskiy has repeatedly stated publicly that the conflict with the Lithuanian authorities might be related to the domination of Siemens Co. industry competitor in that country. In general, unreasonable claims to SkyWay, especially from the media, arise quite often – it can be assumed that just because of unscrupulous competitors. We already wrote about one of such cases –the project was met with a series of accusations from the media controlled by local oligarchs in the Crimea. Many of those, who did not check the facts in their

statements about SkyWay, have today lost themselves some of their reputation: they had to disavow slanderous claims in court. This happened, for example, with the Crimean edition “Objective” and of Anatoly Yunitskiy’s former partner Victor Uzlov – not so long ago they have lost their court trials. To date, despite all the troubles in Lithuania, SkyWay project is successfully progressing in the Republic of Belarus: four types of track structure have been built, the fifth one is already under construction; four types of rolling stock have been tested and certified and its new samples are being tested. In Lithuania, the negative attitude to the project seems to have remained only from some media representatives: ordinary people are actively interested (in Lithuanian) in the project, some of them arrived to EcoFest. Already today one can say that Lithuania has lost a promising Company and a good partner because of its groundless accusations. Just recently, the project obtained support from the government of the United Arab Emirates. The project manager reported this at EcoFest, where investors could see the results of the Company’s work for the year live and got an opportunity to ride in SkyWay transport for the first time.

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ABOUT NEWS TECHNOLOGY COMPANY MEDIA SIGN IN TECHNOLOGY Types of Transport Adopting the best that has been done before us, learning from the mistakes of others, we create the most efficient, safe and reliable transport system of all that ever existed. High-speed Speed: up to 500 km/h Performance: more than 500,000 passengers/day Maximum gradient: 20% OPEN Urban Speed: up to 150 km/h Performance: more than 25,000 passengers/hour Maximum gradient: 45% OPEN Cargo Speed: up to 150 km/h (suspended), up to 500 km/h (mounted) Performance: more than 200 mln tons/year Maximum gradient: 60% OPEN Advantages of technology Advantages of SkyWay technology are based on experience and achievements of entire humanity in the sphere of road construction and vehicle creation. adopting the best what was created before us, learning from the mistakes of others, we are creating the safest, the most cost-efficient and reliable transport system of all that have ever existed. Safety Eco-friendliness Comparison with other types of transport Comparison with magnetic levitation train Components of Technology Innovative nature of SkyWay technology is due to an original and effective combination of widely known engineering and technological solutions. Each separate component of SkyWay transport system is not something unique – it is the mode of component connection into the system that ensures its unprecedented design and operational features. Types of rails (flexible, semirigid, rigid) Rail structure Beam overpass (comparison with conventional bridge) Passenger unibus configuration Wheels (comparison with conventional ones) Control systems (gps, gprs, wifi, glonass, etc.) Main Technological Achievements Resistance to temperature difference Pre-stressed rail allows to solve the problem of thermal distortion and makes route construction possible even in the most adverse climatic conditions. High evenness (comparison of ordinary support and SKYWAY) Uncut structure of a string rail strained between anchor supports gives high evenness of the track and reduces road construction costs by times. Smooth movement (comparison of bridge and SKYWAY overpass) More simple design of the supporting unit compared to a split flyover makes vehicle movement smooth and comfortable for a passenger. Aerodynamics Vehicle location above the ground level ensures its improved aerodynamic characteristics and significantly reduces energy consumption during movement. Efficiency of sagging track (energy conservation law) With special configurations, efficiency of SkyWay transport systems can be additionally improved using a gravity engine. Carrying capacity SkyWay transport systems can provide uninterrupted passenger and cargo transportation in volumes, which are satisfactory even for modern megalopolises.

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