

# **WORK PAPER INDEX**

Client: Warwick Super Fund

Period: 30<sup>th</sup> June 2021

**C - CLIENT INFORMATION**

**N - NOTES ON JOB**

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## **C - CLIENT INFORMATION**

## Alex Mora

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**From:** Simon Warwick <spwarwick@gmail.com> on behalf of Simon Warwick  
**Sent:** Monday, 24 May 2021 3:50 PM  
**To:** Alex Mora  
**Subject:** Re: Warwick Super Fund

Hi Alex

Thanks for that. My father passed away last year and we have received some inheritance. I was thinking of being kind to my 65 year old self by putting extra funds into my superannuation this year. I was going to top up the non-concessional contribution to the maximum \$25k allowed in the 2020/21 FY for both Ruth and myself, but since she didn't pay much tax this year compared to me, I thought there would be a greater tax deduction if I add more funds to my superannuation instead. (Ruth is absolutely OK with that). Hope that makes sense.

Simon

## Simon Warwick

On Mon, 24 May 2021 at 11:33, Alex Mora <[alex@morawealth.com.au](mailto:alex@morawealth.com.au)> wrote:

Hi Simon

Actually, as of the 2019/20 financial year we can now carry forward unused non-concessional contributions.

So of the 2019/20 \$25,000 non-concessional contribution cap that you didn't not use up in 2019/20, that amount can be added to your 2020/21 non-concessional cap.

Regards,



**Alex Mora**

**Director**



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**Postal: PO Box 1095, Bentley WA 6983 Australia**

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**From:** Simon Warwick <[spwarwick@gmail.com](mailto:spwarwick@gmail.com)>

**Sent:** Saturday, 22 May 2021 11:34 AM

**To:** Alex Mora <[alex@morawealth.com.au](mailto:alex@morawealth.com.au)>

**Subject:** Re: Warwick Super Fund

Hi Alex

I have another question about concessional contributions for the 2020FY. Is it possible to put more than the \$25k limit for this year if I'm backdating it from the year before? Hope that makes sense.

Simon

Simon Warwick

On Tue, 11 May 2021 at 09:33, Alex Mora <[alex@morawealth.com.au](mailto:alex@morawealth.com.au)> wrote:

Hi Simon

That's right.

Regards,



**Alex Mora**

**Director**



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**From:** Simon Warwick <[spwarwick@gmail.com](mailto:spwarwick@gmail.com)>  
**Sent:** Tuesday, 11 May 2021 5:35 AM  
**To:** Alex Mora <[alex@morawealth.com.au](mailto:alex@morawealth.com.au)>  
**Subject:** Re: Warwick Super Fund

Thanks Alex. Is it as simple as transferring the funds from my personal bank account into my SMSF bank account and then letting you know for the 2021 FY?

Simon

Sent from my Samsung Galaxy

On Mon, 10 May 2021, 11:14 am Alex Mora, <[alex@morawealth.com.au](mailto:alex@morawealth.com.au)> wrote:

Hi Simon

I forgot to answer your question. The maximum tax deductible contribution total for 2019/20 is \$25,000, so if you have already contributed you can contribute a further \$20,000 before 30 June 2021.

I can't say if that is what you should to.

Regards,

**Alex Mora**

**Director**

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**From:** Simon Warwick <[spwarwick@gmail.com](mailto:spwarwick@gmail.com)>

**Sent:** Sunday, 9 May 2021 6:07 PM

**To:** Alex Mora <[alex@morawealth.com.au](mailto:alex@morawealth.com.au)>

**Subject:** Re: Warwick Super Fund

-  
Hi Alex

Thanks for your email. I have attached the following docs:

1. The 2020FY bank statements for the 3 accounts connected to my SMSF

2. The Ascent Invest EOFY Loan statements. There are 2 because they changed their business name during the 2020FY.

3. The new loan agreement which just shows a change of their business name.

If there's anything else you need please let me know.

Also, I was thinking of topping up my SMSF as a concessional personal contribution. I think I've only paid around \$5k into my super so far this year so I believe the max I can contribute is around \$20k - up to a \$25k max. Any thoughts?

Thanks Alex.

Simon

**Simon Warwick**

-

-

On Mon, 3 May 2021 at 11:21, Alex Mora <alex@morawealth.com.au> wrote:

Hi Simon

-

This year has caught us all out, the 30 June has come around far too quickly.

-

Could we have a copy of all of the Super Funds 1 July 2019 to 30 June 2020 bank statements, and a copy of Ascent transaction statement for 2019/20.

-

If for any reason you have signed a new loan contract with Ascent, could we also have a copy of that.

-

Thanks

-

-

Regards,

**Alex Mora**

**Director**

-

-

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-



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From: Simon Warwick <[spwarwick@gmail.com](mailto:spwarwick@gmail.com)>

Sent: Sunday, 2 May 2021 6:55 PM

To: Alex Mora <[alex@morawealth.com.au](mailto:alex@morawealth.com.au)>

Subject: Warwick Super Fund

Hi Alex

It's been such a busy few months that I've just realised I haven't submitted my SMSF tax return. Could you please advise what info you need from me?

Also, I'm using this email address only (not the affirmgroup.com.au address).

Thanks

Hope all is going well for you and your family.

Simon

Simon Warwick

## Alex Mora

---

**From:** Simon Warwick <spwarwick@gmail.com> on behalf of Simon Warwick  
**Sent:** Tuesday, 15 March 2022 8:49 AM  
**To:** Alex Mora  
**Cc:** Anisha Seedat  
**Subject:** Re: Warwick Super Fund - Engagement letter  
**Attachments:** WSF Trustees Declaration 2021.pdf; WSF Auditor Engagement Letter 2021.pdf; WSF Investment Strategy 2021.pdf; WSF Engagement Letter 2021.pdf; WSF Trustees Representations to Auditor 2021.pdf; WSF Trustees Resolutions 2021.pdf; WPac Acc1235 #14 Warwick SMSF 2021FY.pdf; WPac Acc1235 #12 Warwick SMSF 2021FY.pdf; WPac Acc1235 #13 Warwick SMSF 2021FY.pdf; WPac Acc1235 #16 Warwick SMSF 2021FY.pdf; WPac Acc1235 #15 Warwick SMSF 2021FY.pdf; WPac Acc1243 #12 Warwick SMSF 2021FY.pdf; WPac Acc1243 #13 Warwick SMSF 2021FY.pdf; WPac Acc1243 #15 Warwick SMSF 2021FY.pdf; WPac Acc1243 #14 Warwick SMSF 2021FY.pdf; WPac Acc1243 #16 Warwick SMSF 2021FY.pdf; WPac Acc9360 #14 Warwick SMSF 2021FY.pdf; WPac Acc9360 #15 Warwick SMSF 2021FY.pdf; WPac Acc9360 #16 Warwick SMSF 2021FY.pdf; Warwick Super Fund (co Simon Warwick) Stmt 2021.pdf; ASIC Statement and Invoice May2021.pdf; QUBT Trade Confirmation 26-Nov-2020.pdf; QUBT Holding statement 8March2022.pdf; LOGIQ Commsec.pdf; QUBT WorldFirst Payment Confirmation.pdf; MJM Share Certificate - 648 - Warwick Super Fund.pdf; Super Contribution Receipt 25\_06\_21.pdf

Hi Alex

I've attached the following documents as requested...

1. Engagement letter and audit letters - signed (x6).
2. Bank statements for 2021FY - 3 separate accounts
3. Ascent transaction statement
4. ASIC company statement and invoice
5. Proof that my SMSF still owns the same # Logiq shares (none sold)
6. MJM is a private company so I've attached the share certificate. None sold.
7. My SMSF bought 6000 QUBT shares at US\$2.50 on 27 Nov 2020. The trade and payment confirmation docs are attached, plus a recent holding statement showing that I still own the 6000 shares.

If you need anything further please let me know. Thanks Alex.

Kind regards

Simon

**Simon Warwick**  
**0451 660 451**

On Mon, 14 Mar 2022 at 08:58, Alex Mora <[alex@morawealth.com.au](mailto:alex@morawealth.com.au)> wrote:

Hi Simon

I hope you're well.

I have attached our 2021 financials engagement letter as requested, along with the additional 2021 year end documents we'll need signed.

The documents we'll need to commence this years work includes...

- The 2020/21 bank statements for
  - Westpac Savings acc 1243
  - Westpac Working acc 1235
  - Westpac Business acc 9360
- Proof that the following shares are still owned as at 30 June 2021
  - MJM Tech Limited
  - Logiq Inc
- The 2020/21 Ascent transaction statement, and any new loan contracts entered into during 2020/21.
- A copy of the most recent ASIC company statement for Warwick FT One Pty Ltd

Thanks in advance.

Regards,



**Alex Mora**

**Director**



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**From:** Simon Warwick <[spwarwick@gmail.com](mailto:spwarwick@gmail.com)>  
**Sent:** Monday, 14 March 2022 7:35 AM  
**To:** Alex Mora <[alex@morawealth.com.au](mailto:alex@morawealth.com.au)>; Leona Dymond <[leona@morawealth.com.au](mailto:leona@morawealth.com.au)>  
**Subject:** Warwick Super Fund

Hi Alex

Are you able to send me an Engagement letter for the Warwick Super Fund's 2021 Tax return please? Thanks heaps.

Simon

Sent from my Samsung Galaxy

## **N - NOTES ON JOB**

## **F - FINANCIAL REPORT**

# Financial statements and reports for the year ended 30 June 2021

## Warwick Super Fund

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Operating Statement

Statement of Financial Position

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Trustee Minute / Resolution

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**Warwick Super Fund**  
**Operating Statement**

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		26,752	26,709
<b>Investment Gains</b>			
Changes in Market Values	6	24,406	0
<b>Contribution Income</b>			
Personal Concessional		15,000	0
<b>Other Income</b>			
Foreign Exchange Increase/Decrease		0	(2,137)
<b>Total Income</b>		<u>66,158</u>	<u>24,572</u>
<b>Expenses</b>			
Accountancy Fees		0	550
ATO Supervisory Levy		259	0
Auditor's Remuneration		0	385
ASIC Fees		273	267
Bank Charges		15	12
		<u>547</u>	<u>1,214</u>
<b>Total Expenses</b>		<u>547</u>	<u>1,214</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>65,610</u>	<u>23,358</u>
Income Tax Expense		6,181	3,824
<b>Benefits accrued as a result of operations</b>		<u>59,429</u>	<u>19,534</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

Warwick Super Fund  
**Statement of Financial Position**



As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Loan	2	535,000	535,000
Shares in Listed Companies (Overseas)	3	55,026	10,143
Shares in Unlisted Private Companies (Overseas)	4	35,000	35,000
<b>Total Investments</b>		<u>625,026</u>	<u>580,143</u>
<b>Other Assets</b>			
Westpac DIY Super Savings #1243		15,712	663
Westpac DIY Super Working #1235		5	5
Interest Receivable		19,295	19,295
Westpac Business Acc 9360		12	27
<b>Total Other Assets</b>		<u>35,024</u>	<u>19,990</u>
<b>Total Assets</b>		<u>660,050</u>	<u>600,133</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		3,215	2,873
PAYG Payable		1,924	1,778
<b>Total Liabilities</b>		<u>5,139</u>	<u>4,651</u>
<b>Net assets available to pay benefits</b>		<u>654,911</u>	<u>595,482</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Warwick, Simon - Accumulation		654,911	595,482
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>654,911</u>	<u>595,482</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

## Note 1: Summary of Significant Accounting Policies

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

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

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

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

### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

### b. Cash and Cash Equivalents

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

### c. Revenue

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

# Warwick Super Fund

## Notes to the Financial Statements

For the year ended 30 June 2021



### 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: Loan

	2021 \$	2020 \$
Loan to Ascent Investment and Coaching Pty Ltd	535,000	535,000
	535,000	535,000

### Note 3: Shares in Listed Companies (Overseas)

	2021 \$	2020 \$
Logiq Inc (Previously Weyland Tech)	12,329	10,143

Warwick Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2021



Quantum Computing Inc	42,698	0
	55,027	10,143

**Note 4: Shares in Unlisted Private Companies (Overseas)**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
MJM Tech Limited	35,000	35,000
	35,000	35,000

**Note 5: Banks and Term Deposits**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
Westpac Business Acc 9360	12	27
Westpac DIY Super Savings #1243	15,712	663
Westpac DIY Super Working #1235	5	5
	15,729	695

**Note 6: Changes in Market Values**

**Unrealised Movements in Market Value**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Other Revaluations</b>		
Other Revaluations	0	2,137
	0	2,137
<b>Shares in Listed Companies (Overseas)</b>		
Logiq Inc (Previously Weyland Tech)	2,186	(11,974)
Quantum Computing Inc	22,220	0
	24,406	(11,974)
<b>Shares in Unlisted Private Companies (Overseas)</b>		
MJM Tech Limited	0	9,837
	0	9,837
<b>Total Unrealised Movement</b>	24,406	0

**Realised Movements in Market Value**

<b>2021</b>	<b>2020</b>
-------------	-------------

# Notes to the Financial Statements

For the year ended 30 June 2021



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	\$	\$
<b>Total Realised Movement</b>	0	0
<b>Changes in Market Values</b>	24,406	0

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## **Trustees Declaration**

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

- 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:

.....  
Simon Warwick  
WARWICK FT ONE PTY LTD  
Director

Dated this ..... day of .....

Warwick Super Fund  
**Statement of Taxable Income**



For the year ended 30 June 2021

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	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	65,610.00
<b>Less</b>	
Increase in MV of investments	24,406.00
	<hr/> 24,406.00
<b>Taxable Income or Loss</b>	<hr/> 41,204.00
Income Tax on Taxable Income or Loss	6,180.60
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> 6,180.60
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,848.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 2,591.60

---



# Warwick Super Fund Members Statement



Simon Peter Warwick  
1 Graelou Road  
LESMURDIE, Western Australia, 6076, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	54	Vested Benefits	654,912
Tax File Number:	Provided	Total Death Benefit	654,912
Date Joined Fund:	01/07/2017		
Service Period Start Date:	15/07/1988		
Date Left Fund:			
Member Code:	WARWS001		
Account Start Date:	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	654,912
<u>Preservation Components</u>	
Preserved	654,912
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	253
Taxable	654,659
Investment Earnings Rate	8%

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	595,482	575,949
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	15,000	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	50,611	23,358
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,250	
Income Tax	3,931	3,824
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	654,912	595,483

# Warwick Super Fund

## Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Westpac Business Acc 9360		12.240000	12.24	12.24	12.24			0.00 %
Westpac DIY Super Savings #1243		15,712.480000	15,712.48	15,712.48	15,712.48			2.45 %
Westpac DIY Super Working #1235		4.570000	4.57	4.57	4.57			0.00 %
			<b>15,729.29</b>		<b>15,729.29</b>			<b>2.45 %</b>
<b>Loan</b>								
WARW01 Loan to Ascent Investment and Coaching Pty Ltd	1.00	535,000.000000	535,000.00	535,000.00	535,000.00	0.00	0.00 %	83.50 %
			<b>535,000.00</b>		<b>535,000.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>83.50 %</b>
<b>Shares in Listed Companies (Overseas)</b>								
LOGIQ Logiq Inc (Previously Weyland Tech)	3,846.00	3.205640	12,328.89	5.75	22,117.37	(9,788.48)	(44.26) %	1.92 %
QUBT.NDQ Quantum Computing Inc	6,000.00	7.116254	42,697.52	3.41	20,477.82	22,219.70	108.51 %	6.66 %
			<b>55,026.41</b>		<b>42,595.19</b>	<b>12,431.22</b>	<b>29.18 %</b>	<b>8.59 %</b>
<b>Shares in Unlisted Private Companies (Overseas)</b>								
MJM MJM Tech Limited	20,000.00	1.750000	35,000.00	1.26	25,162.82	9,837.18	39.09 %	5.46 %
			<b>35,000.00</b>		<b>25,162.82</b>	<b>9,837.18</b>	<b>39.09 %</b>	<b>5.46 %</b>
			<b>640,755.70</b>		<b>618,487.30</b>	<b>22,268.40</b>	<b>3.60 %</b>	<b>100.00 %</b>

# Warwick Super Fund

## Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
LOGIQ - Logiq Inc (Previously Weyland Tech)										
	01/07/2020	Opening Balance	3,846.00	0.00	0.00	0.00	10,143.06	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,185.83	0.00	12,328.89	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3,846.00</b>	<b>0.00</b>	<b>2,185.83</b>	<b>0.00</b>	<b>12,328.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MJM - MJM Tech Limited										
	01/07/2020	Opening Balance	20,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QUBT.NDQ - Quantum Computing Inc										
	27/11/2020	Purchase	6,000.00	20,477.82	0.00	0.00	20,477.82	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	22,219.70	0.00	42,697.52	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>6,000.00</b>	<b>20,477.82</b>	<b>22,219.70</b>	<b>0.00</b>	<b>42,697.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WARW01 - Loan to Ascent Investment and Coaching Pty Ltd										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>24,405.53</b>				<b>0.00</b>	<b>24,405.53</b>



# Warwick Super Fund Investment Income Report



As at 30 June 2021

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
<b>Bank Accounts</b>												
Westpac DIY Super Savings #1243	1.85			1.85	0.00	0.00	0.00	1.85			0.00	0.00
	<b>1.85</b>			<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>			<b>0.00</b>	<b>0.00</b>
<b>Interest Received</b>												
Loan to Ascent Investment and Coaching Pty Ltd	26,750.00			26,750.00	0.00	0.00	0.00	26,750.00			0.00	0.00
	<b>26,750.00</b>			<b>26,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,750.00</b>			<b>0.00</b>	<b>0.00</b>
	<b>26,751.85</b>			<b>26,751.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,751.85</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **26,751.85**

Net Capital Gain **0.00**

**Total Assessable Income 26,751.85**

\* 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.

Warwick Super Fund

# Unrealised Capital Gains Report

As at 30 June 2021



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Loan</b>									
WARW01 - Loan to Ascent Investment and Coaching Pty Ltd	1.00	535,000.00	0.00	535,000.00	535,000.0000	0.00	0.00	0.00	0.00
		<b>535,000.00</b>	<b>0.00</b>	<b>535,000.00</b>	<b>535,000.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Overseas)</b>									
LOGIQ - Logiq Inc (Previously Weyland Tech)	3,846.00	22,117.37	0.00	22,117.37	12,328.8914	(9,788.48)	0.00	0.00	0.00
QUBT.NDQ - Quantum Computing Inc	6,000.00	20,477.82	0.00	20,477.82	42,697.5240	22,219.70	0.00	0.00	0.00
		<b>42,595.19</b>	<b>0.00</b>	<b>42,595.19</b>	<b>55,026.4154</b>	<b>12,431.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Unlisted Private Companies (Overseas)</b>									
MJM - MJM Tech Limited	20,000.00	25,162.82	0.00	25,162.82	35,000.0000	9,837.18	0.00	6,558.12	0.00
		<b>25,162.82</b>	<b>0.00</b>	<b>25,162.82</b>	<b>35,000.0000</b>	<b>9,837.18</b>	<b>0.00</b>	<b>6,558.12</b>	<b>0.00</b>
		<b>602,758.01</b>	<b>0.00</b>	<b>602,758.01</b>	<b>625,026.4154</b>	<b>22,268.41</b>	<b>0.00</b>	<b>6,558.12</b>	<b>0.00</b>

# Memorandum of Resolutions of the Director(s) of

WARWICK FT ONE PTY LTD ACN: 611331303

ATF Warwick Super Fund

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## FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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

## TRUSTEE'S DECLARATION:

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

## ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## TRUST DEED:

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

## INVESTMENT STRATEGY:

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

## INVESTMENT – PERSONAL USE:

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

## INSURANCE COVER:

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

## ALLOCATION OF INCOME:

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

## INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

## INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

## AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

# Memorandum of Resolutions of the Director(s) of

WARWICK FT ONE PTY LTD ACN: 611331303

ATF Warwick Super Fund

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**TAX AGENTS:**

It was resolved that

Alex Mora

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

**TRUSTEE STATUS:**

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

**CONTRIBUTIONS RECEIVED:**

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

**ACCEPTANCE OF ROLLOVERS:**

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

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

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

**PAYMENT OF BENEFITS:**

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

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

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

**CLOSURE:**

Signed as a true record –

.....

Simon Warwick

/ /



**Warwick Super Fund**  
**Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/WARWS001	(Contributions) Warwick, Simon - Accumulation			15,000.00
0.00	24700	Changes in Market Values of Investments			24,405.53
2,137.13	24750	Foreign Exchange Increase/Decrease			
	<b>25000</b>	<b>Interest Received</b>			
(26,697.13)	25000/WARW01	Loan to Ascent Investment and Coaching Pty Ltd			26,750.00
(0.05)	25000/WBC399360	Westpac Business Acc 9360			
(11.56)	25000/WBC411243	Westpac DIY Super Savings #1243			1.85
550.00	30100	Accountancy Fees			
	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration			
267.00	30800	ASIC Fees		273.00	
12.00	31500	Bank Charges		15.00	
3,824.10	48500	Income Tax Expense		6,180.60	
19,533.51	49000	Profit/Loss Allocation Account		59,429.78	
	<b>50010</b>	<b>Opening Balance</b>			
(575,948.59)	50010/WARWS001	(Opening Balance) Warwick, Simon - Accumulation			595,482.10
	<b>52420</b>	<b>Contributions</b>			
0.00	52420/WARWS001	(Contributions) Warwick, Simon - Accumulation			15,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(23,357.61)	53100/WARWS001	(Share of Profit/(Loss)) Warwick, Simon - Accumulation			50,610.38
	<b>53330</b>	<b>Income Tax</b>			
3,824.10	53330/WARWS001	(Income Tax) Warwick, Simon - Accumulation		3,930.60	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/WARWS001	(Contributions Tax) Warwick, Simon - Accumulation		2,250.00	
	<b>60400</b>	<b>Bank Accounts</b>			
27.24	60400/WBC399360	Westpac Business Acc 9360		12.24	
4.57	60400/WBC411235	Westpac DIY Super Working #1235		4.57	
663.45	60400/WBC411243	Westpac DIY Super Savings #1243		15,712.48	

Warwick Super Fund  
**Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>65000</b>	<b>Interest Receivable</b>			
19,295.08	65000/WARW01	Loan to Ascent Investment and Coaching Pty Ltd		19,295.08	
	<b>74300</b>	<b>Loan</b>			
535,000.00	74300/WARW01	Loan to Ascent Investment and Coaching Pty Ltd	1.0000	535,000.00	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
10,143.06	77700/LOGIQ	Logiq Inc (Previously Weyland Tech)	3,846.0000	12,328.89	
	77700/QUBT.NDQ	Quantum Computing Inc	6,000.0000	42,697.52	
	<b>77900</b>	<b>Shares in Unlisted Private Companies (Overseas)</b>			
35,000.00	77900/MJM	MJM Tech Limited	20,000.0000	35,000.00	
(2,873.30)	85000	Income Tax Payable/Refundable			3,214.90
(1,778.00)	86000	PAYG Payable			1,924.00
				<b>732,388.76</b>	<b>732,388.76</b>

**Current Year Profit/(Loss): 65,610.38**

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

**T - TAX RETURN**

# SMSF Tax Return

**2021**

1 Jul 2020—30 Jun 2021

TFN Recorded

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

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

**Privacy**

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

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

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Warwick Super Fund	2021

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

**Important**

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

**Declaration - I declare that:**

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

Signature of partner, trustee or director	Date
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**PART B ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

**Important**

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

**Agent Ref No.****Account Name**

24742602

Warwick Super Fund

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

Signature	Date

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)****Client Ref****Agent Ref No.****Contact Name****Contact No.**

WARWS040

24742602

Mora Wealth Accountants Pty Ltd

0893091233

**Declaration - I declare that:**

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

Agent's Signature	Date

## Section A: Fund information

Period start 01/07/2020

Period end 30/06/2021

**1 TAX FILE NUMBER** TFN Recorded

**2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)** Warwick Super Fund

**3 AUSTRALIAN BUSINESS NUMBER** 26 219 426 382

**4 CURRENT POSTAL ADDRESS**

Address	Town/City	State	Postcode
PO Box 1389	Wangara DC	WA	6947

**5 ANNUAL RETURN STATUS**

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

**6 SMSF AUDITOR**

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed **A**

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

If Part B of the audit report was qualified, have the reported issues been rectified? **D**

**7 ELECTRONIC FUNDS TRANSFER (EFT)**

**A. Fund's financial institution account details**

BSB number 036065

Account number 399360

Account name Warwick Super Fund

I would like my tax refunds made to this account Yes

**C. Electronic service address alias**

**8 STATUS OF SMSF**

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

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

**9 WAS THE FUND WOUND UP DURING THE YEAR?**

Date fund was wound up

Have all tax lodgment and payment obligations been met?

**10 EXEMPT CURRENT PENSION INCOME**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

**Section B: Income****11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** NoHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Gross rent and other leasing and hiring **B**Gross interest income **\$26,750.00 + \$1.85** **C** \$26,751.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **Number 0** **F**Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**



Franked dividend income amount		<b>K</b>	
Franking credit		<b>L</b>	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		<b>M</b>	
<b>Assessable contributions</b>	(R1 + R2 + R3 less R6)	<b>R</b>	\$15,000.00
Assessable employer contributions		<b>R1</b>	
Assessable personal contributions		<b>R2</b>	\$15,000.00
No-TFN-quoted contributions		<b>R3</b>	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		<b>R6</b>	
Gross payments foreign resident income			
Other income			
<b>Total other income</b>		<b>S</b>	
Assessable income due to a changed tax status of the fund		<b>T</b>	
<b>Net non-arm's length income</b>	(Subject to 47% tax rate U1 + U2 + U3)	<b>U</b>	
Net non-arm's length private company dividends		<b>U1</b>	
Net non-arm's length trust distributions		<b>U2</b>	
Net other non-arm's length income		<b>U3</b>	
<b>Gross income</b>		<b>W</b>	\$41,751.00
Exempt current pension income		<b>Y</b>	
<b>Total assessable income</b>		<b>V</b>	\$41,751.00

## Section C: Deductions and non-deductible expenses

### 12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Low value pool				
Capital allowance				
Other depreciation				
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
SMSF auditor fee	H1		H2	
Investment expenses	I1		I2	
Management and administration expenses	J1	\$547.00	J2	\$0.00
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
Tax losses deducted	M1			
<b>Totals</b>	<b>N</b>	<b>\$547.00</b>	<b>Y</b>	<b>\$0.00</b>
<b>Total SMSF expenses</b>		<b>(N + Y)</b>	<b>Z</b>	<b>\$547.00</b>
<b>Taxable income or loss</b>		<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>		<b>O</b>
				<b>\$41,204.00</b>

## Section D: Income tax calculation statement

### 13 CALCULATION STATEMENT

Taxable income		A	\$41,204.00
Tax on taxable income		T1	\$6,180.60
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$6,180.60
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
<b>Subtotal</b>	<b>(B less C – cannot be less than zero)</b>	<b>T2</b>	<b>\$6,180.60</b>

<b>Non-refundable carry forward tax offsets</b>	(D1 + D2 + D3 + D4)	<b>D</b>	\$0.00
Early stage venture capital limited partnership tax offset		<b>D1</b>	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		<b>D2</b>	\$0.00
Early stage investor tax offset		<b>D3</b>	\$0.00
Early stage investor tax offset carried forward from previous year		<b>D4</b>	\$0.00
<b>Subtotal</b>	<b>(T2 less D – cannot be less than zero)</b>	<b>T3</b>	<b>\$6,180.60</b>
<b>REFUNDABLE TAX OFFSETS</b>	(E1 + E2 + E3 + E4)	<b>E</b>	\$0.00
Complying fund's franking credits tax offset		<b>E1</b>	\$0.00
No-TFN tax offset		<b>E2</b>	
National rental affordability scheme tax offset		<b>E3</b>	
Exploration credit tax offset		<b>E4</b>	\$0.00
Tax Payable		<b>T5</b>	\$6,180.60
Section 102AAM interest charge		<b>G</b>	
<b>Eligible credits</b>	(H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	\$0.00
Credit for interest on early payments – amount of interest		<b>H1</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		<b>H2</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		<b>H3</b>	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		<b>H5</b>	\$0.00
Credit for interest on no-TFN tax offset		<b>H6</b>	
Credit for amounts withheld from foreign resident capital gains withholding		<b>H8</b>	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b>	\$0.00
PAYG instalments raised		<b>K</b>	\$3,848.00
Supervisory levy		<b>L</b>	\$259.00
Supervisory levy adjustment for wound up funds		<b>M</b>	\$0.00
Supervisory levy adjustment for new funds		<b>N</b>	\$0.00
<b>Amount payable</b>		<b>S</b>	<b>\$2,591.60</b>

## Section E: Losses

### 14 LOSSES

Tax losses carried forward to later income years	<b>U</b>
Net capital losses carried forward to later income years	<b>V</b>

## Section H: Assets and liabilities

<b>15</b>	<b>ASSETS</b>		
<b>15a</b>	<b>Australian managed investments</b>		
	Listed trusts		<b>A</b>
	Unlisted trusts		<b>B</b>
	Insurance policy		<b>C</b>
	Other managed investments		<b>D</b>
<b>15b</b>	<b>Australian direct investments</b>		
	Cash and term deposits	<b>\$15,712.48 + \$4.57 + \$12.24</b>	<b>E</b> \$15,729.00
	Debt securities		<b>F</b>
	Loans		<b>G</b> \$535,000.00
	Listed shares		<b>H</b>
	Unlisted shares		<b>I</b>
	<b>Limited recourse borrowing arrangements</b>		<b>J</b>
	Australian residential real property		<b>J1</b>
	Australian non-residential real property		<b>J2</b>
	Overseas real property		<b>J3</b>
	Australian shares		<b>J4</b>
	Overseas shares		<b>J5</b>
	Other		<b>J6</b>
	Property Count		<b>J7</b>
	Non-residential real property		<b>K</b>
	Residential real property		<b>L</b>
	Collectables and personal use assets		<b>M</b>
	Other assets		<b>O</b> \$19,295.00
<b>15c</b>	<b>Other investments</b>		
	Crypto-Currency		<b>N</b>
<b>15d</b>	<b>Overseas direct investments</b>		
	Overseas shares	<b>\$12,328.89 + \$42,697.52 + \$35,000.00</b>	<b>P</b> \$90,026.00
	Overseas non-residential real property		<b>Q</b>
	Overseas residential real property		<b>R</b>
	Overseas managed investments		<b>S</b>
	Other overseas assets		<b>T</b>
	<b>Total Australian and overseas assets</b>		<b>U</b> <b>\$660,050.00</b>
<b>15e</b>	<b>In-house assets</b>		
	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?		<b>A</b>

**15f** Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	<b>A</b>
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	<b>B</b>

**16** LIABILITIES

<b>Borrowings</b>	<b>V</b>	
Borrowings for limited recourse borrowing arrangements	<b>V1</b>	
Permissible temporary borrowings	<b>V2</b>	
Other borrowings	<b>V3</b>	
Total member closing account balances	<b>W</b>	\$654,911.00
Reserve accounts	<b>X</b>	
Other liabilities	<b>Y</b>	\$5,138.00
<b>Total liabilities</b>	<b>Z</b>	<b>\$660,049.00</b>

**17** TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

<b>Total TOFA gains</b>	<b>H</b>
<b>Total TOFA losses</b>	<b>I</b>

**Section J: Other information****FAMILY TRUST ELECTION STATUS**

Select the income year of the election	<b>A</b>
Family trust election revocation/variation code	<b>B</b>

**INTERPOSED ENTITY ELECTION STATUS**

Select the earliest income year elected	<b>C</b>
Interposed entity election revocation code	<b>D</b>

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

Title	Mr
First name	Simon
Other name	Peter
Family name	Warwick
Suffix	
Non-individual trustee name	WARWICK FT ONE PTY LTD
ABN of non-individual trustee	72611331303
Contact number	08 94260666
Email address	simon@affirmgroup.com.au

**TAX AGENT'S CONTACT DETAILS**

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

**HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN**

**Member 1 — Warwick, Simon Peter (TFN Recorded)**

Account status		Open
Tax File Number		TFN Recorded
<b>INDIVIDUAL NAME</b>		
Title		Mr
Given name		Simon
Other given names		Peter
Family name		Warwick
Suffix		
Date of birth		23 Dec 1966
Date of death		
<b>CONTRIBUTIONS</b>		
Opening account balance		\$595,482.10
Employer contributions	<b>A</b>	
Principal Employer ABN	<b>A1</b>	
Personal contributions	<b>B</b>	\$15,000.00
CGT small business retirement exemption	<b>C</b>	
CGT small business 15 year exemption	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Proceeds from primary residence disposal	<b>H</b>	
Receipt date	<b>H1</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>Total Contributions</b>	<b>N</b>	<b>\$15,000.00</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$44,429.78
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$654,911.88
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$654,911.88</b>



# Capital Gains Tax Schedule

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

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

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

# Worksheets

**11** INCOME

**C** Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$26,751.00
<b>Total</b>	<b>\$0.00</b>	<b>\$26,751.00</b>

**12** DEDUCTIONS

**J** Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$547.00	\$0.00
<b>Total</b>	<b>\$547.00</b>	<b>\$0.00</b>

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

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

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

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D3** Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D4** Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

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

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**H8** Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**K** PAYG INSTALMENTS RAISED

Description	Amount
Imported from SF360	\$3,848.00
<b>Total</b>	<b>\$3,848.00</b>

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

Description	Amount
Imported from SF360	\$15,729.00
<b>Total</b>	<b>\$15,729.00</b>

**G** Loans

Description	Amount
Imported from SF360	\$535,000.00
<b>Total</b>	<b>\$535,000.00</b>

**O** Other assets

Description	Amount
Imported from SF360	\$19,295.00
<b>Total</b>	<b>\$19,295.00</b>

**15d** OVERSEAS DIRECT INVESTMENTS**P** Overseas shares

Description	Amount
Imported from SF360	\$90,026.00
<b>Total</b>	<b>\$90,026.00</b>

**16** LIABILITIES**Y** Other liabilities

Description	Amount
Imported from SF360	\$5,138.00
<b>Total</b>	<b>\$5,138.00</b>

**W - WORKING PAPER**

# Warwick Super Fund

## Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Warwick, Simon	Provided	53	595,482.10	15,000.00	0.00	0.00	0.00	15,000.00
<b>All Members</b>				<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Warwick, Simon	Concessional	15,000.00	25,000.00	10,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Warwick, Simon							
Concessional Contribution Cap	30,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	15,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	10,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	10,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	554,127.90	575,948.59	595,482.10	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Warwick, Simon	N/A	0.00	2.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Warwick, Simon**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
25/06/2021	Deposit-Osko Payment 2799139 Simon Warwick Super Contribution Concessional Super Contribution	Personal - Concessional	15,000.00								
<b>Total - Warwick, Simon</b>			<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					



# Warwick Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Loan to Ascent Investment and Coaching Pty Ltd (WARW01)</u>					
12/10/2020	Deposit Bank Of QLD Ascent Interest			7,454.92	7,454.92 CR
30/06/2021	Interest Receivable			19,295.08	26,750.00 CR
				<b>26,750.00</b>	<b>26,750.00 CR</b>
<u>Westpac DIY Super Savings #1243 (WBC411243)</u>					
30/10/2020	Interest Paid			0.62	0.62 CR
30/11/2020	Interest Paid			0.04	0.66 CR
30/11/2020	Interest Paid			1.00	1.66 CR
29/01/2021	Interest Paid			0.03	1.69 CR
26/02/2021	Interest Paid			0.03	1.72 CR
31/03/2021	Interest Paid			0.01	1.73 CR
30/04/2021	Interest Paid			0.01	1.74 CR
30/06/2021	Interest Paid			0.11	1.85 CR
				<b>1.85</b>	<b>1.85 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>26,751.85</b>				

# Warwick Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
04/06/2021	Withdrawal Online 9357488 Bpay Tax Office Incme Tax payt pln		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
12/05/2021	Withdrawal Online 2670500 Bpay Asic Asic Fee 2021		273.00		273.00 DR
			<b>273.00</b>		<b>273.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
02/11/2020	Transaction Fee		1.50		1.50 DR
01/12/2020	Transaction Fee		3.50		5.00 DR
01/02/2021	Transaction Fee		2.50		7.50 DR
01/04/2021	Transaction Fee		3.50		11.00 DR
03/05/2021	Transaction Fee		1.50		12.50 DR
01/06/2021	Transaction Fee		2.50		15.00 DR
			<b>15.00</b>		<b>15.00 DR</b>
<b>Total Debits:</b>			<b>547.00</b>		
<b>Total Credits:</b>			<b>0.00</b>		

# Warwick Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				2,873.30 CR
05/10/2020	05/10/20 Withdrawal Online 4694398 Bpay Tax Office Incme Tax Pymt Pln		250.00		2,623.30 CR
03/11/2020	Withdrawal Online 5200411 Bpay Tax Office Incme Tax payt pln		250.00		2,373.30 CR
13/11/2020	Withdrawal Online 1151795 Bpay Tax Office Quart Payg		962.00		1,411.30 CR
04/01/2021	Withdrawal Online 6872210 Bpay Tax Office Actvty Stmt Pmt PI		250.00		1,161.30 CR
04/01/2021	04/01/21 Withdrawal Online 1458570 Bpay Tax Office Incme Tax payt pln		250.00		911.30 CR
01/03/2021	Withdrawal Online 6845574 Bpay Tax Office Actvty Stmt Pmt PI		250.00		661.30 CR
01/03/2021	Withdrawal Online 5033672 Bpay Tax Office Actvty Stmt Pmt PI		250.00		411.30 CR
01/03/2021	Withdrawal Online 2909377 Bpay Tax Office Quart Payg		962.00		550.70 DR
06/04/2021	Withdrawal Online 1924024 Bpay Tax Office Actvty Stmt Pmt PI		250.00		800.70 DR
03/05/2021	Withdrawal Online 5578641 Bpay Tax Office Incme Tax payt pln		250.00		1,050.70 DR
04/06/2021	Withdrawal Online 9357488 Bpay Tax Office Incme Tax payt pln			9.00	1,041.70 DR
30/06/2021	March & June 2021 PAYG		1,924.00		2,965.70 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			6,180.60	3,214.90 CR
			<b>5,848.00</b>	<b>6,189.60</b>	<b>3,214.90 CR</b>

## **PAYG Payable (86000)**

### PAYG Payable (86000)

01/07/2020	Opening Balance				1,778.00 CR
05/10/2020	Withdrawal Online 6424807 Bpay Tax Office Actvty Stmt Pmt PI		250.00		1,528.00 CR
03/11/2020	Withdrawal Online 1066896 Bpay Tax Office Actvty Stmt Pmt PI		250.00		1,278.00 CR
04/01/2021	Withdrawal Online 2996370 Bpay Tax Office Actvty Stmt Pmt PI		250.00		1,028.00 CR
04/01/2021	Withdrawal Online 6325174 Bpay Tax Office Incme Tax Payt pln		250.00		778.00 CR
01/03/2021	Withdrawal Online 2717598 Bpay Tax Office Incme Tax payt pln		250.00		528.00 CR
01/03/2021	Withdrawal Online 4769046 Bpay Tax Office Incme Tax Payt pln		250.00		278.00 CR
06/04/2021	Withdrawal Online 3694555 Bpay Tax Office Incme Tax payt pln		250.00		28.00 CR
03/05/2021	Withdrawal Online 6373488 Bpay Tax Office Actvty Stmt Pmt PI		28.00		0.00 DR
30/06/2021	March & June 2021 PAYG			1,924.00	1,924.00 CR
			<b>1,778.00</b>	<b>1,924.00</b>	<b>1,924.00 CR</b>

**Total Debits: 7,626.00**

**Total Credits: 8,113.60**

**Total PAYGI Paid = \$962.00 + 962.00 + \$1,924 = \$3,848.00**

## **S - SOURCE DOCUMENTS**



## Payment summary

Payment status Paid  
Deposit receipt number 2799139

## Payer

From Westpac Choice 736-081 xx5024  
Payer name SIMON WARWICK  
Description Super Contribution

## Payee

To Warwick FT One  
Warwick FT One 036-065 xx9360  
Reference **Concessional Super Contribution**  
Description Super Contribution

## Payment details

Amount \$15,000.00  
Payment method Osko  
Scheduled payment date 25 Jun 2021  
Payment ID f4cdb5c6-7040-4413-9632-42ac76836d46

**ASIC**

Australian Securities &amp; Investments Commission

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

ABN 86 768 265 615

WARWICK FT ONE PTY. LTD.  
1 GRAELOU RD LESMURDIE WA 6076

## INVOICE STATEMENT

Issue date 15 Mar 21

WARWICK FT ONE PTY. LTD.

ACN 611 331 303

Account No. 22 611331303

**Summary**

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$273.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 15 May 21	<b>\$273.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

## PAYMENT SLIP

WARWICK FT ONE PTY. LTD.

ACN 611 331 303

Account No: 22 611331303



22 611331303

<b>TOTAL DUE</b>	<b>\$273.00</b>
Immediately	<b>\$0.00</b>
By 15 May 21	<b>\$273.00</b>

*Payment options are listed on the back of this payment slip*



**Biller Code:**17301  
**Ref:** 2296113313037



\*814 129 0002296113313037 57

# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-03-15	Annual Review - Pty Co	3X6474099480B A	\$273.00
	<b>Outstanding transactions</b>		
2021-03-15	Annual Review - Pty Co	3X6474099480B A	\$273.00

---

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 1133 1303 757

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

**Bill Code: 17301**  
**Ref: 2296113313037**

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)







## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 41-1235

Transaction fee(s) period 01 APR 2020 to 30 JUN 2020

Total \$0.00
-----------------

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 41-1235

Transaction fee(s) period 01 JUL 2020 to 30 SEP 2020

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
30 October 2020 - 29 January 2021

## Westpac DIY Super Working Account

Account Name  
**WARWICK FT ONE PTY LTD AS  
TRUSTEE FOR WARWICK SUPER FUND**

Customer ID  
**7531 9340 WARWICK FT ONE PTY  
LTD**

BSB  
**036-065** Account Number  
**411 235**

Opening Balance	+ \$4.57
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$4.57

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			4.57
29/01/21	CLOSING BALANCE			4.57

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 41-1235

Transaction fee(s) period 01 OCT 2020 to 31 DEC 2020

Total \$0.00
-----------------



## MORE INFORMATION

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Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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Statement Period  
29 January 2021 - 30 April 2021

## Westpac DIY Super Working Account

Account Name  
**WARWICK FT ONE PTY LTD AS  
TRUSTEE FOR WARWICK SUPER FUND**

Customer ID  
**7531 9340 WARWICK FT ONE PTY  
LTD**

BSB  
**036-065** Account Number  
**411 235**

Opening Balance	+ \$4.57
Total Credits	+ \$1,000.00
Total Debits	- \$1,000.00
Closing Balance	+ \$4.57

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/01/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>4.57</b>
01/03/21	Deposit Online 2295841 Tfr Westpac Diy		1,000.00	1,004.57
01/03/21	Withdrawal Online 1214828 Tfr Westpac Bus	1,000.00		4.57
<b>30/04/21</b>	<b>CLOSING BALANCE</b>			<b>4.57</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 41-1235

Transaction fee(s) period 01 JAN 2021 to 28 FEB 2021

Total \$0.00
-----------------





## MORE INFORMATION

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Statement Period  
30 April 2021 - 30 July 2021

## Westpac DIY Super Working Account

Account Name  
WARWICK FT ONE PTY LTD AS  
TRUSTEE FOR WARWICK SUPER FUND

Customer ID  
7531 9340 WARWICK FT ONE PTY  
LTD

BSB  
036-065 Account Number  
411 235

Opening Balance	+ \$4.57
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$4.57

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			4.57
30/07/21	CLOSING BALANCE			4.57

## We've removed some fees.

We've also updated some fee names. Details at [westpac.com.au/simplerfees](https://westpac.com.au/simplerfees)



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Statement Period  
30 April 2020 - 31 July 2020

## Westpac DIY Super Savings Account

Account Name  
WARWICK FT ONE PTY LTD AS  
TRUSTEE FOR WARWICK SUPER FUND

Customer ID  
7531 9340 WARWICK FT ONE PTY  
LTD

BSB Account Number  
036-065 411 243

Opening Balance	+ \$1,684.45
Total Credits	+ \$0.00
Total Debits	- \$1,021.00
Closing Balance	+ \$663.45

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/04/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>1,684.45</b>
01/05/20	Withdrawal Online 1603348 Tfr Westpac Bus Ato bill trsfr	754.00		930.45
14/05/20	Withdrawal Online 1912793 Tfr Westpac Bus Trsfr Asic fee	267.00		663.45
<b>31/07/20</b>	<b>CLOSING BALANCE</b>			<b>663.45</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 41-1243

Transaction fee(s) period 01 APR 2020 to 30 JUN 2020

Total \$0.00
-----------------

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

**For account: 6065/411243**

Total interest credited

\$11.56

These details are provided for your records and taxation purposes

## MORE INFORMATION

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Statement Period  
31 July 2020 - 30 October 2020

## Westpac DIY Super Savings Account

Account Name  
**WARWICK FT ONE PTY LTD AS  
TRUSTEE FOR WARWICK SUPER FUND**

Customer ID  
**7531 9340**      **WARWICK FT ONE PTY  
LTD**

BSB                                  Account Number  
**036-065**                          **411 243**

Opening Balance	+ \$663.45
Total Credits	+ \$26,750.62
Total Debits	- \$500.00
<b>Closing Balance</b>	<b>+ \$26,914.07</b>

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/07/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>663.45</b>
05/10/20	Withdrawal Online 1021508 Tfr Westpac Bus Trfr from Smsf	500.00		163.45
13/10/20	Deposit Online 2322905 Tfr Westpac Diy Trfr frm workng ac		26,750.00	26,913.45
30/10/20	Interest Paid		0.62	26,914.07
<b>30/10/20</b>	<b>CLOSING BALANCE</b>			<b>26,914.07</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 41-1243

Transaction fee(s) period 01 JUL 2020 to 30 SEP 2020

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
30 October 2020 - 29 January 2021

## Westpac DIY Super Savings Account

Account Name  
**WARWICK FT ONE PTY LTD AS  
TRUSTEE FOR WARWICK SUPER FUND**

Customer ID  
**7531 9340 WARWICK FT ONE PTY  
LTD**

BSB Account Number  
**036-065 411 243**

Opening Balance	+ \$26,914.07
Total Credits	+ \$1.07
Total Debits	- \$22,939.82
Closing Balance	+ \$3,975.32

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/10/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>26,914.07</b>
03/11/20	Withdrawal Online 1025165 Tfr Westpac Bus Trfr to Wft1	500.00		26,414.07
13/11/20	Withdrawal Online 1099287 Tfr Westpac Bus Tfr to Wft1	962.00		25,452.07
27/11/20	Withdrawal Online 1344790 Tfr Westpac Bus	20,477.82		4,974.25
30/11/20	Interest Paid		1.00	4,975.25
31/12/20	Interest Paid		0.04	4,975.29
04/01/21	Withdrawal Online 1727346 Tfr Westpac Bus	1,000.00		3,975.29
29/01/21	Interest Paid		0.03	3,975.32
<b>29/01/21</b>	<b>CLOSING BALANCE</b>			<b>3,975.32</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 41-1243

Transaction fee(s) period 01 OCT 2020 to 31 DEC 2020

Total \$0.00
-----------------



## MORE INFORMATION

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-065 41-1243

Transaction fee(s) period 01 JAN 2021 to 28 FEB 2021

Total \$0.00
-----------------



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**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

**For account: 6065/411243**

Total interest credited

\$1.85

These details are provided for your records and taxation purposes



## MORE INFORMATION

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Statement Period  
29 June 2020 - 29 December 2020

## Westpac Business One Flexi

Account Name  
**WARWICK FT ONE PTY LTD**

Customer ID  
**7531 9340**      **WARWICK FT ONE PTY LTD**

BSB    Account Number  
**036-065**    **399 360**

Opening Balance	+ \$27.24
Total Credits	+ \$22,439.82
Total Debits	- \$22,444.82
Closing Balance	+ \$22.24

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/06/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>27.24</b>
05/10/20	Deposit Online 2021508 Tfr Westpac Diy Trfr to Wft One		500.00	527.24
05/10/20	Withdrawal Online 4694398 Bpay Tax Office Inme Tax Pymt Pln	250.00		277.24
05/10/20	Withdrawal Online 6424807 Bpay Tax Office Actvty Stmt Pmt Pl	250.00		27.24
02/11/20	Transaction Fee	1.50		25.74
03/11/20	Deposit Online 2025166 Tfr Westpac Diy Trfr from Smsf		500.00	525.74
03/11/20	Withdrawal Online 1066896 Bpay Tax Office Actvty Stmt Pmt Pl	250.00		275.74



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/11/20	Withdrawal Online 5200411 Bpay Tax Office Incme Tax payt pln	250.00		25.74
13/11/20	Deposit Online 2099287 Tfr Westpac Diy Tfr from Smsf sav		962.00	987.74
13/11/20	Withdrawal Online 1151795 Bpay Tax Office Quart Payg	962.00		25.74
27/11/20	Deposit Online 2344791 Tfr Westpac Diy		20,477.82	20,503.56
27/11/20	Withdrawal-Osko Payment 1301584 World First Pty Ltd Quantum Shares 2190826004C - Warwick Ft One Ptyltd	20,477.82		25.74
01/12/20	Transaction Fee	3.50		22.24
<b>29/12/20</b>	<b>CLOSING BALANCE</b>			<b>22.24</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 39-9360

01 JUL 2020

Total  
\$0.00

03 AUG 2020

Total  
\$0.00

01 SEP 2020

Total  
\$0.00

01 OCT 2020

Total  
\$0.00



02 NOV 2020

Total  
\$1.50Electronic Credits  
Electronic Debits

Volume	Unit Price	Fee
1	\$0.50	\$0.50
2	\$0.50	\$1.00

01 DEC 2020

Total  
\$3.50Electronic Credits  
Electronic Debits

Volume	Unit Price	Fee
3	\$0.50	\$1.50
4	\$0.50	\$2.00

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Statement Period  
29 December 2020 - 29 March 2021

## Westpac Business One Flexi

Account Name  
**WARWICK FT ONE PTY LTD**

Customer ID  
7531 9340      **WARWICK FT ONE PTY LTD**

BSB      Account Number  
036-065      399 360

Opening Balance	+ \$22.24
Total Credits	+ \$2,962.00
Total Debits	- \$2,964.50
Closing Balance	+ \$19.74

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/12/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>22.24</b>
04/01/21	Deposit Online 2727346 Tfr Westpac Diy		1,000.00	1,022.24
04/01/21	Withdrawal Online 1458570 Bpay Tax Office Incme Tax payt pln	250.00		772.24
04/01/21	Withdrawal Online 2996370 Bpay Tax Office Actvty Stmt Pmt Pl	250.00		522.24
04/01/21	Withdrawal Online 6325174 Bpay Tax Office Incme Tax Payt pln	250.00		272.24
04/01/21	Withdrawal Online 6872210 Bpay Tax Office Actvty Stmt Pmt Pl	250.00		22.24
01/02/21	Transaction Fee	2.50		19.74
01/03/21	Deposit Online 2201161 Tfr Westpac Diy		962.00	981.74
01/03/21	Deposit Online 2214829 Tfr Westpac Diy		1,000.00	1,981.74
01/03/21	Withdrawal Online 2717598 Bpay Tax Office Incme Tax payt pln	250.00		1,731.74



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/03/21	Withdrawal Online 2909377 Bpay Tax Office Quart Payg	962.00		769.74
01/03/21	Withdrawal Online 4769046 Bpay Tax Office Incme Tax Payt pln	250.00		519.74
01/03/21	Withdrawal Online 5033672 Bpay Tax Office Actvty Stmt Pmt PI	250.00		269.74
01/03/21	Withdrawal Online 6845574 Bpay Tax Office Actvty Stmt Pmt PI	250.00		19.74
<b>29/03/21</b>	<b>CLOSING BALANCE</b>			<b>19.74</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-065 39-9360

04 JAN 2021

Total  
\$0.00

01 FEB 2021

Total  
\$2.50

Electronic Credits	1	\$0.50	\$0.50
Electronic Debits	4	\$0.50	\$2.00

	Volume	Unit Price	Fee
Electronic Credits	1	\$0.50	\$0.50
Electronic Debits	4	\$0.50	\$2.00

01 MAR 2021

Total  
\$0.00



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Statement Period  
29 March 2021 - 29 June 2021

## Westpac Business One Flexi

Account Name  
WARWICK FT ONE PTY LTD

Customer ID  
7531 9340      WARWICK FT ONE PTY LTD

BSB  
036-065      Account Number  
399 360

Opening Balance	+ \$19.74
Total Credits	+ \$16,301.00
Total Debits	- \$16,308.50
Closing Balance	+ \$12.24

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/03/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>19.74</b>
01/04/21	Transaction Fee	3.50		16.24
06/04/21	Deposit Online 2057208 Tfr Westpac Diy		500.00	516.24
06/04/21	Withdrawal Online 1924024 Bpay Tax Office Actvty Stmt Pmt PI	250.00		266.24
06/04/21	Withdrawal Online 3694555 Bpay Tax Office Incme Tax payt pln	250.00		16.24
03/05/21	Deposit Online 2748514 Tfr Westpac Diy		278.00	294.24
03/05/21	Transaction Fee	1.50		292.74
03/05/21	Withdrawal Online 5578641 Bpay Tax Office Incme Tax payt pln	250.00		42.74
03/05/21	Withdrawal Online 6373488 Bpay Tax Office Actvty Stmt Pmt PI	28.00		14.74
12/05/21	Deposit Online 2480455 Tfr Westpac Diy		273.00	287.74



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/05/21	Withdrawal Online 2670500 Bpay Asic Asic Fee 2021	273.00		14.74
01/06/21	Transaction Fee	2.50		12.24
04/06/21	Deposit Online 2701569 Tfr Westpac Diy		250.00	262.24
04/06/21	Withdrawal Online 9357488 Bpay Tax Office Incme Tax payt pln	250.00		12.24
25/06/21	Deposit-Osko Payment 2799139 Simon Warwick Super Contribution Concessional Super Contribution		15,000.00	15,012.24
25/06/21	Withdrawal Online 1738274 Tfr Westpac Diy	15,000.00		12.24
<b>29/06/21</b>	<b>CLOSING BALANCE</b>			<b>12.24</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-065 39-9360

		Volume	Unit Price	Fee
01 APR 2021				
Total	Electronic Credits	2	\$0.50	\$1.00
\$3.50	Electronic Debits	5	\$0.50	\$2.50
03 MAY 2021				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00
01 JUN 2021				
Total	Electronic Credits	2	\$0.50	\$1.00
\$2.50	Electronic Debits	3	\$0.50	\$1.50





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The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### **Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

#### Westpac Live



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#### Telephone Banking



**Call us on 132 032  
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**Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)**

**THANK YOU FOR BANKING WITH WESTPAC**



MICHAEL DUNJEY BEng(Civil), BSc(Pod)  
Director

T\_(08) 6468 0626  
M\_0481 322 624  
E\_admin@ascentic.com.au  
19 Kishorn Road, Applecross WA 6153

Issue Date: 1/07/2021

### Tax Statement: Warwick FT One Pty Ltd ATF Warwick Super Fund

Year Ended: 30th June 2021

Statement Period: 1st July 2020 - 30th June 2021

Transaction Summary		Interest	Loan	Loan
Date	Description	Income	Movements	Balance
1/07/2020	Opening Balance of Loan			\$ 535,000.00
10/10/2020	Interest Payment	\$ 26,750.00		\$ 535,000.00
30/06/2021	Total Interest Received	\$ 26,750.00		
30/06/2021	Closing Balance of Loan			\$ 535,000.00

**Total Interest is \$26,750.00**

**Interest Received = \$7,455.00**

**Interest Receivable = \$19,295.00**



Viewing: 0FC236426

In USD

As of 7:05 AM ET 03/14/2022

### Summary of Holdings

By Asset Class



#### EQUITY

**4,038.30 (100.00%)**

**MV CHANGE 0.00 0.00%**

#### TOTAL CURRENT ACCOUNT VALUE

**4,038.30**

**MV CHANGE 0.00 0.00%**

The MV change is the difference between the most recent market value and the previous day market value. Market Value is the product of Quantity and Last Price.

For Mutual Funds, the most recent MV is displayed at the asset class or position level, but this value is excluded from the total MV Change for the account(s) until Mutual Funds are updated in the evening, typically around 7pm ET.

MV Change for Fixed Income holdings occurs only when there is an intraday purchase or sale.

SECURITY ID DESCRIPTION ▲	QUANTITY LAST PRICE <sup>1</sup>	MARKET VALUE MARKET VALUE CHANGE <sup>2</sup>	DAY CHANGE 5 DAY CHART
<b>LGIQ</b> LOGIQ INC COM	3,846.00 12:00 AM 03/11/2022 1.05	4,038.30 0.00 0.00%	0.00 

<sup>1</sup> Prices for Mutual Funds are not updated until after market close (typically around 7pm ET).

<sup>2</sup> The Market Value Change is the difference between the most recent market value and the previous day market value. Market Value is the product of Quantity and Last Price. For Mutual Funds, the most recent Market Value Change is retained throughout the day until prices are updated in the evening, typically around 7pm ET. MV Change for Fixed Income holdings occurs only when there is an intraday purchase or sale.

Real-time or Delayed pricing of holdings is for domestic equities and options only. Pricing of other positions is as of the previous day's close, or the most recently available price. Positions are priced as of the last trade. The current bid or ask may be different from the price displayed.

The value of any non-dollar denominated holding used in calculating the balances fields is first converted in to a U.S. Dollar Equivalent (USDE) amount. The USDE amount is calculated by multiplying the previous day's closing price for the holding in its native currency by the previous day's closing spot (conversion) rate as determined by Pershing from sources it deems to be reliable. If the previous day's closing price is not available, then the most recent closing price available for the holding will be used.

Securities pricing may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Your printed confirmations and statements are the official records of your account.

Intraday Holdings do not account for orders that are executed but have not yet been reported by the exchanges/market makers. Please check your orders before placing trades.

Last Price represents the price at which the last trade occurred.

Accrued Interest calculated as of previous business day.

Quote data delayed per exchange agreement - Data delayed at least 15 minutes for NYSE, AMEX, NASDAQ, OTC, OTCBB and OPRA.

# Logiq, Inc. (LGIQ)

Other OTC - Other OTC Delayed price. Currency in USD

☆ Add to watchlist

**0.4095** -0.0305 (-6.93%)

At close: 03:59PM EDT

Start Trading >>

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Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

## One of the biggest IPO of 2022 - Learn how to gain early access

Download the full report to learn all about this IPO and its investing opportunities virginhyperloop-ipo.com

OPEN

Time period: 25 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

Apply

Currency in USD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
29 June 2021	2.3300	2.4500	2.2500	2.4100	2.4100	174,000
28 June 2021	2.4000	2.4000	2.2500	2.3200	2.3200	114,600
25 June 2021	2.4000	2.4300	2.2750	2.3300	2.3300	130,100

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

Per Share Market Value as on 30/06/2021 = \$2.4100 / \$0.7518 = \$3.2056

Holding Balance as on 30/06/2021 = 3,846 Shares

Market Value as on 30/06/2021 = 3,846 Shares x \$3.2056 = \$12,328.89

# BW EQUITIES

BW Equities Pty Ltd  
AFSL 389353 ABN 66 146 642 462

## PORTFOLIO VALUATION REPORT

P1710451 WARWICK FT ONE PTY LTD  
1 GRAELOU ROAD  
LESMURDIE WA 6076

Valuation Date: 8-Mar-22

Advisor: EB1 - Emre Basar  
Branch: BW - BW EQUITIES  
HIN:  
Page: 1 of 1

ASX Code	Description	Number of Units	Average Cost	Total Cost	Market Price	Market Value	% of Total Portfolio	EPS (c)	P/E Ratio	DPS (c)	Dividend Yield %	Dividend Franking %	Historic Income
QUBT	QUANTUM C QUANTUM C	6,000	\$0.0000	\$0.00	\$2.3700	\$14,220.00	100.00	-0.62c	0.00	0.00c	0.00	0.00	\$0.00
<b>TOTAL</b>				<b>\$0.00</b>		<b>\$14,220.00</b>	<b>(%) 100.00</b>				<b>(%)</b>		<b>\$0.00</b>

\*Earnings per share (EPS), dividends per share (DPS) and Dividend Franking are each historic measures. The P/E Ratio, Dividend Yield and Annualised Income are derived from these historic measures. Past measures should not be relied upon as future forecasts as they may be materially different (particularly during periods of increased volatility). This include the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable, and that Dividend Franking may be reduced or nil. Future measures will be influenced by a range of factors, including but not limited to, economic conditions, market volatility and company-specific fundamentals.

We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

This document confirms the details of the contract you have entered into. Please check the following information and notify us immediately of any errors or omissions.

Please note that if we receive your funds after the agreed date, we may levy a charge (as defined in our terms and conditions).

## Your account information

Your name: Warwick FT One Pty Ltd ATF Warwick Super Fund  
Your client reference number: 2190826004C

## Trade details

Trade date: 26 Nov 2020  
Transaction reference: 2190826004C11166790  
Bought currency amount: USD 15,000.00  
Sold currency amount: AUD 20,477.82  
Exchange rate: 0.7325000 (inverse 1.365188)

**Total due to World First: AUD 20,477.82**

**Total due to World First to be received by: 27 Nov 2020**

USD Available (Value Date): 27 Nov 2020

**How to send AUD 20,477.82 to World First 6,000 Shares Purchased**

Please set up a bank transfer to the following account:

Account currency: AUD  
Account number: 232520019  
BSB: 242000  
Account name: World First Pty Ltd  
Bank: Citibank NA, Australia  
Citibank NA, Australia  
Bank address: Level 25, 2 Park Street  
Sydney NSW 2000  
7/33 York St  
Account address: Sydney, NSW 2000  
Australia  
SWIFT code: CITIAU2X

**You must include the following in the notes/reference field of your payment to us: 2190826004C - Warwick FT One Pty Ltd ATF Warwick Super Fund**

**Electronic or wire transfers only. Do not deposit cash or cheques. Branch teller transactions must be instructed strictly via RTGS or SWIFT only.**

## Contact details

Ecommerce Australia  
Telephone: +61 2 8298 4917

Email: [etailers.aus@worldfirst.com](mailto:etailers.aus@worldfirst.com)

World First Pty Ltd holds an Australian Financial Services Licence - Licence Number 331945 - under the Corporations Act 2001 which authorises the Company to provide financial services in relation to foreign exchange contracts, derivatives and non-cash payments facilities to persons within Australia. This email is intended only for the addressee named above. As this email may contain confidential or privileged information, if you are not the named addressee, you are not authorised to retain, read, copy or disseminate this message or any part of it.

# Payment information

WORLDFIRST

Subject to World First receiving cleared funds by the payment date below, and subject to any payment system cut-off times, the following payment has been scheduled:

## Payment details

Recipient name: Quantum Computing Inc.  
215 Depot Court SE, Suite 215  
Recipient address: Leesburg, VA 20175  
U.S.A.  
Bank name: Branch Banking and Trust Company  
Account number: 256521261  
SWIFT BIC: BRBTUS33  
101 Catocin Circle SE  
Bank address: Leesburg, VA 20175  
U.S.A.  
Bank country: United States  
Date of outgoing payment: 27 Nov 2020  
Date available\*: 1 to 4 working days  
Confirmation code: 2190826004C7023864  
Total payment: USD 15,000.00  
Others Fees\*\*: Some intermediary banks could take some fees.  
Payment reference notes:

\* Your recipient bank may take up to 4 working days to process the payment and credit the designated account. Estimated times are:

- USD to USA: same day
- EUR to Europe: 1 working day
- All other currencies, USD outside USA, EUR outside Europe: 2-4 working days

\*\* Please note sometimes your payment may need to go via an intermediary bank to reach your recipient. In some cases the intermediary bank may take a charge to forward the payment to the recipient's bank. Additionally sometimes the receiving bank may take a charge to credit the payment to the recipient's account. Unfortunately these charges are beyond World First Pty Ltd's control and cannot be predicted.

## Allocation details

Reference	Sell amount	Buy amount	Value date	Allocated amount
2190826004C11166790	AUD 20,477.82	USD 15,000.00	27 Nov 2020	USD 15,000.00

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# Quantum Computing, Inc. (QUBT)

NasdaqCM - NasdaqCM Real-time price. Currency in USD

☆ Add to watchlist

**1.5200** +0.0400 (+2.70%)

At close: 04:00PM EDT

**1.7400** +0.22 (+14.47%)

Pre-market: 05:44AM EDT

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- 1 Click 'Continue'
- 2 Answer 20 questions
- 3 Get your IQ Score

itsmytest.website ·

Time period: 25 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

**Apply**

Currency in USD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
29 June 2021	5.3500	5.6700	5.2500	5.3500	5.3500	42,200
28 June 2021	5.1000	5.6800	5.0600	5.3100	5.3100	98,500
25 June 2021	5.3200	5.3500	5.0550	5.2000	5.2000	111,000

**Market Value per Share = \$5.3500 / 0.7518 = \$7.1162**

**Holding Balance as on 30/06/2021 = 6,000 Shares**

**Market Value as on 30/06/2021 = 6,000 Shares x \$7.1162 = \$42,697.52**



Certificate No	Class	No. of Shares
648	£0.0001 Ordinary	20,000

## MJM TECH LIMITED

Registered in England and Wales, Number 10508952

This is to certify that

### Warwick FT One Pty Ltd as trustee for Warwick Super Fund

is the Registered Holder of 20,000 fully paid Ordinary Shares of £0.0001 each in the above-named Company, subject to the Memorandum and Articles of Association of the Company. This certificate is executed by the Company in accordance with the Companies Act 2006

*This Certificate was Authorised by:*

**Director**



**Director/Secretary**



Executed by the Company,  
the 27<sup>th</sup> Day of September 2019

**Market Value as on 30/06/2021 = 20,000 Shares x 1.7500 = \$35,000**

**Witness**

**Name** Nikki Bloom

**Address** 8 Calder Vale, Bletchley, Milton Keynes. MK3 7PN

**Signature**



Registered Office: Unit C, Old Stratford Business Park, Falcon Drive, Old Stratford, Milton Keynes, MK19 6FG, England

NOTE: No transfer of any of the above mentioned shares can be registered until this Certificate has been deposited at the Company's Registered Office





## Income tax 002

<b>Date generated</b>	15/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

28 results found - from **01 July 2020** to **15 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2021	3 Nov 2021	General interest charge			\$0.00
3 Nov 2021	2 Nov 2021	Payment received		\$98.20	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$98.20 DR
5 Oct 2021	4 Oct 2021	Payment received		\$250.00	\$98.20 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$348.20 DR
23 Sep 2021	22 Sep 2021	Payment received		\$250.00	\$348.20 DR
1 Sep 2021	1 Jul 2021	General interest charge			\$598.20 DR
5 Aug 2021	4 Aug 2021	Payment received		\$250.00	\$598.20 DR
27 Jul 2021	27 Jul 2021	General interest charge			\$848.20 DR
27 Jul 2021	26 Jul 2021	Payment received		\$43.10	\$848.20 DR
27 Jul 2021	1 Jul 2021	General interest charge			\$891.30 DR
26 Jul 2021	31 Aug 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$43.10		\$891.30 DR
6 Jul 2021	5 Jul 2021	Payment received		\$250.00	\$848.20 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$1,098.20 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
7 Jun 2021	4 Jun 2021	Payment received		\$250.00	\$1,098.20 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$1,348.20 DR
4 May 2021	3 May 2021	Payment received		\$250.00	\$1,348.20 DR
3 May 2021	3 May 2021	General interest charge			\$1,598.20 DR
7 Apr 2021	6 Apr 2021	Payment received		\$250.00	\$1,598.20 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,848.20 DR
2 Mar 2021	1 Mar 2021	Payment received		\$500.00	\$1,848.20 DR
1 Feb 2021	1 Feb 2021	General interest charge			\$2,348.20 DR
5 Jan 2021	4 Jan 2021	Payment received		\$500.00	\$2,348.20 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$2,848.20 DR
5 Nov 2020	4 Nov 2020	Payment received		\$250.00	\$2,848.20 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$3,098.20 DR
7 Oct 2020	6 Oct 2020	Payment received		\$250.00	\$3,098.20 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$3,348.20 DR



## Activity statement 004

<b>Date generated</b>	15/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

32 results found - from **01 April 2020** to **15 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$956.00		\$0.00
24 Feb 2022	23 Feb 2022	Payment received		\$956.00	\$956.00 CR
3 Nov 2021	3 Nov 2021	General interest charge			\$0.00
3 Nov 2021	2 Nov 2021	Payment received		\$956.00	\$0.00
1 Nov 2021	1 Oct 2020	General interest charge			\$956.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$956.00		\$956.00 DR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$962.00		\$0.00
6 Jul 2021	6 Jul 2021	General interest charge			\$962.00 CR
6 Jul 2021	5 Jul 2021	Payment received		\$1,924.00	\$962.00 CR
1 Jun 2021	1 Jun 2021	General interest charge			\$962.00 DR

**Closing Balance as on 30/06/2021 = \$962.00**  
**Add: 2021 June PAYGI = \$962.00**  
**Total Balance in ICA = \$1,924.00**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 May 2021	3 May 2021	Payment received		\$28.00	\$962.00 DR
2 May 2021	2 May 2021	General interest charge			\$990.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$962.00		\$990.00 DR
				<b>+ June as per Page #108</b>	
7 Apr 2021	6 Apr 2021	Payment received		\$250.00	\$28.00 DR
8 Mar 2021	3 Mar 2021	General interest charge			\$278.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$962.00		\$278.00 DR
3 Mar 2021	1 Mar 2021	Payment received		\$1,462.00	\$684.00 CR
1 Feb 2021	1 Feb 2021	General interest charge			\$778.00 DR
5 Jan 2021	4 Jan 2021	Payment received		\$500.00	\$778.00 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$1,278.00 DR
17 Nov 2020	16 Nov 2020	Payment received		\$962.00	\$1,278.00 DR
5 Nov 2020	4 Nov 2020	Payment received		\$250.00	\$2,240.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$2,490.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$962.00		\$2,490.00 DR
7 Oct 2020	6 Oct 2020	Payment received		\$250.00	\$1,528.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,778.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,778.00		\$1,778.00 DR
11 May 2020	11 May 2020	General interest charge			\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$754.00		\$0.00
4 May 2020	1 May 2020	Payment received		\$754.00	\$754.00 CR



**Agent** MORA WEALTH ACCOUNTANTS  
PTY LTD  
**Client** THE TRUSTEE FOR WARWICK  
SUPER FUND  
**ABN** 26 219 426 382

## Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR WARWICK SUPER FUND	Jul 2020 – Sep 2020	44325182154

**Receipt ID** Unavailable  
**Date lodged** 28 October 2020  
**Payment due date** 28 October 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$962.00	
T7 Instalment amount – Based on the notional tax \$ 3,850.20 from the 2019 assessment.	\$962.00		

## Amount owing to ATO

\$962.00

BPAY®



**Biller code** 75556  
**Ref** 4262194263827160

### Telephone and Internet Banking - BPAY®

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For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**

4262194263827160



\*171 4262194263827160





**Agent** MORA WEALTH ACCOUNTANTS  
PTY LTD  
**Client** THE TRUSTEE FOR WARWICK  
SUPER FUND  
**ABN** 26 219 426 382

## Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR WARWICK SUPER FUND	Oct 2020 – Dec 2020	45287052713

**Receipt ID** Unavailable  
**Date lodged** 02 March 2021  
**Payment due date** 02 March 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$962.00	
T7 Instalment amount – Based on the notional tax \$ 3,850.20 from the 2019 assessment.	\$962.00		

## Amount owing to ATO

\$962.00

BPAY®



**Biller code** 75556  
**Ref** 4262194263827160

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**Payment reference number**

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\*171 4262194263827160



**Agent** MORA WEALTH ACCOUNTANTS  
PTY LTD  
**Client** THE TRUSTEE FOR WARWICK  
SUPER FUND  
**ABN** 26 219 426 382

## Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR WARWICK SUPER FUND	Jan 2021 – Mar 2021	45445716585

**Receipt ID** Unavailable  
**Date lodged** 28 April 2021  
**Payment due date** 28 April 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$962.00	
T7 Instalment amount – Based on the notional tax \$ 3,850.20 from the 2019 assessment.	\$962.00		

## Amount owing to ATO

\$962.00

BPAY®



**Biller code** 75556  
**Ref** 4262194263827160

### Telephone and Internet Banking - BPAY®

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## Australia Post

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**Payment reference number**

4262194263827160



\*171 4262194263827160



**Agent** MORA WEALTH ACCOUNTANTS  
PTY LTD  
**Client** THE TRUSTEE FOR WARWICK  
SUPER FUND  
**ABN** 26 219 426 382

## Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR WARWICK SUPER FUND	Apr 2021 – Jun 2021	46808199470

**Receipt ID** Unavailable  
**Date lodged** 28 July 2021  
**Payment due date** 28 July 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$962.00	
T7 Instalment amount – Based on the notional tax \$ 3,850.20 from the 2019 assessment.	\$962.00		

## Amount owing to ATO

\$962.00

BPAY®



**Biller code** 75556  
**Ref** 4262194263827160

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

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**Payment reference number**

4262194263827160



\*171 4262194263827160



## Rates for financial year ending 30 June 2021

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

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

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

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

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

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

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

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

Last modified: 01 Jul 2021

QC 66153



## **Our commitment to you**

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

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

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

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

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**P - PRIOR YEAR**

# Financial statements and reports for the year ended 30 June 2020

## Warwick Super Fund

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**Warwick Super Fund**  
**Operating Statement**

For the year ended 30 June 2020



	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		26,709	26,893
<b>Contribution Income</b>			
Personal Non Concessional		0	2
<b>Other Income</b>			
Foreign Exchange Increase/Decrease		(2,137)	0
<b>Total Income</b>		<u>24,572</u>	<u>26,895</u>
<b>Expenses</b>			
Accountancy Fees		550	110
ATO Supervisory Levy		0	518
Auditor's Remuneration		385	330
ASIC Fees		267	263
Bank Charges		12	3
		<u>1,214</u>	<u>1,224</u>
<b>Total Expenses</b>		<u>1,214</u>	<u>1,224</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>23,358</u>	<u>25,671</u>
Income Tax Expense		3,824	3,850
<b>Benefits accrued as a result of operations</b>		<u>19,534</u>	<u>21,821</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

Warwick Super Fund  
**Statement of Financial Position**



As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Loan	2	535,000	535,000
Shares in Listed Companies (Overseas)	3	10,143	0
Shares in Unlisted Private Companies (Overseas)	4	35,000	0
<b>Total Investments</b>		<u>580,143</u>	<u>535,000</u>
<b>Other Assets</b>			
Westpac DIY Super Savings #1243		663	25,840
Westpac DIY Super Working #1235		5	5
Interest Receivable		19,295	19,348
Westpac Business Acc 9360		27	2,490
<b>Total Other Assets</b>		<u>19,990</u>	<u>47,683</u>
<b>Total Assets</b>		<u>600,133</u>	<u>582,683</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		2,873	5,973
PAYG Payable		1,778	761
<b>Total Liabilities</b>		<u>4,651</u>	<u>6,734</u>
<b>Net assets available to pay benefits</b>		<u>595,482</u>	<u>575,949</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Warwick, Simon - Accumulation		595,482	575,949
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>595,482</u>	<u>575,949</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

## Note 1: Summary of Significant Accounting Policies

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

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

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

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

### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

### b. Cash and Cash Equivalents

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

### c. Revenue

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

# Warwick Super Fund

## Notes to the Financial Statements

For the year ended 30 June 2020



### Interest revenue

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

### Contributions

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

## d. Liability for Accrued Benefits

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

## e. Critical Accounting Estimates and Judgements

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

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

### Note 2: Loan

	2020 \$	2019 \$
Loan to Ascent Investment and Coaching Pty Ltd	535,000	535,000
	535,000	535,000

### Note 3: Shares in Listed Companies (Overseas)

	2020 \$	2019 \$
Logiq Inc (Previously Weyland Tech)	10,143	0



Warwick Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2020



	10,143	0
<b>Note 4: Shares in Unlisted Private Companies (Overseas)</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
MJM Tech Limited	35,000	0
	35,000	0
<b>Note 5: Banks and Term Deposits</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
Westpac Business Acc 9360	27	2,490
Westpac DIY Super Savings #1243	663	25,840
Westpac DIY Super Working #1235	5	5
	695	28,335
<b>Note 6: Changes in Market Values</b>		
<b>Unrealised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Other Revaluations</b>		
Other Revaluations	2,137	0
	2,137	0
<b>Shares in Listed Companies (Overseas)</b>		
Logiq Inc (Previously Weyland Tech)	(11,974)	0
	(11,974)	0
<b>Shares in Unlisted Private Companies (Overseas)</b>		
MJM Tech Limited	9,837	0
	9,837	0
<b>Total Unrealised Movement</b>	<b>0</b>	<b>0</b>
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	<b>0</b>	<b>0</b>

# Notes to the Financial Statements

For the year ended 30 June 2020



Changes in Market Values

0

0

**Warwick Super Fund**  
**WARWICK FT ONE PTY LTD ACN: 611331303**  
**Trustees Declaration**

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

.....  
Simon Warwick  
WARWICK FT ONE PTY LTD  
Director

Dated this ..... day of .....

Warwick Super Fund  
**Statement of Taxable Income**



For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	23,358.00
<b>Less</b>	
Other Non Taxable Income	(2,137.00)
	<hr/>
	(2,137.00)
SMSF Annual Return Rounding	(1.00)
	<hr/>
<b>Taxable Income or Loss</b>	<b>25,494.00</b>
	<hr/>
Income Tax on Taxable Income or Loss	3,824.10
<b>CURRENT TAX OR REFUND</b>	<hr/>
	3,824.10
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,040.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>43.10</b>
	<hr/>

# Warwick Super Fund Members Statement



Simon Peter Warwick  
1 Graelou Road  
LESMURDIE, Western Australia, 6076, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	595,482
Age:	53	Total Death Benefit	595,482
Tax File Number:	Provided		
Date Joined Fund:	01/07/2017		
Service Period Start Date:	15/07/1988		
Date Left Fund:			
Member Code:	WARWS001		
Account Start Date:	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	595,482
<u>Preservation Components</u>	
Preserved	595,482
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	253
Taxable	595,229
Investment Earnings Rate	3%

<b>Your Detailed Account Summary</b>		This Year	Last Year
Opening balance at	01/07/2019	575,949	554,128
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		23,357	25,669
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		3,824	3,850
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2020	595,482	575,949

# Warwick Super Fund Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Westpac Business Acc 9360		27.240000	27.24	27.24	27.24			0.00 %
Westpac DIY Super Savings #1243		663.450000	663.45	663.45	663.45			0.11 %
Westpac DIY Super Working #1235		4.570000	4.57	4.57	4.57			0.00 %
			<b>695.26</b>		<b>695.26</b>			<b>0.12 %</b>
<b>Loan</b>								
WARW01	Loan to Ascent Investment and Coaching Pty Ltd	1.00	535,000.000000	535,000.00	535,000.00	0.00	0.00 %	92.11 %
			<b>535,000.00</b>		<b>535,000.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>92.11 %</b>
<b>Other Revaluations</b>								
	Other Revaluations					2,137.13		
						<b>2,137.13</b>		<b>0.00 %</b>
<b>Shares in Listed Companies (Overseas)</b>								
LOGIQ	Logiq Inc (Previously Weyland Tech)	3,846.00	2.637300	10,143.06	5.75	22,117.37	(11,974.31)	(54.14) %
				<b>10,143.06</b>		<b>22,117.37</b>	<b>(11,974.31)</b>	<b>(54.14) %</b>
<b>Shares in Unlisted Private Companies (Overseas)</b>								
MJM	MJM Tech Limited	20,000.00	1.750000	35,000.00	1.26	25,162.82	9,837.18	39.09 %
				<b>35,000.00</b>		<b>25,162.82</b>	<b>9,837.18</b>	<b>39.09 %</b>
			<b>580,838.32</b>		<b>582,975.45</b>	<b>0.00</b>	<b>0.00 %</b>	<b>100.00 %</b>

# Warwick Super Fund

## Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
LOGIQ - Logiq Inc (Previously Weyland Tech)										
	03/12/2019	Purchase	50,000.00	22,117.37	0.00	0.00	22,117.37	0.00	0.00	0.00
	27/02/2020	Disposal	(50,000.00)	(22,117.37)	0.00	0.00	0.00	22,117.37	22,117.37	0.00
	27/02/2020	Purchase	3,846.00	22,117.37	0.00	0.00	22,117.37	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(11,974.31)	0.00	10,143.06	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>3,846.00</b>	<b>22,117.37</b>	<b>(11,974.31)</b>	<b>0.00</b>	<b>10,143.06</b>	<b>22,117.37</b>	<b>22,117.37</b>	<b>0.00</b>
MJM - MJM Tech Limited										
	27/08/2019	Purchase	20,000.00	25,162.82	0.00	0.00	25,162.82	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	699,974,837.18	0.00	700,000,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(699,965,000.00)	0.00	35,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>20,000.00</b>	<b>25,162.82</b>	<b>9,837.18</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WARW01 - Loan to Ascent Investment and Coaching Pty Ltd										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(2,137.13)</b>				<b>0.00</b>	<b>(2,137.13)</b>





# Warwick Super Fund Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
Westpac Business Acc 9360	0.05			0.05	0.00	0.00	0.00	0.05			0.00	0.00
Westpac DIY Super Savings #1243	11.56			11.56	0.00	0.00	0.00	11.56			0.00	0.00
	<b>11.61</b>			<b>11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.61</b>			<b>0.00</b>	<b>0.00</b>
<b>Interest Received</b>												
Loan to Ascent Investment and Coaching Pty Ltd	26,697.13			26,697.13	0.00	0.00	0.00	26,697.13			0.00	0.00
	<b>26,697.13</b>			<b>26,697.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,697.13</b>			<b>0.00</b>	<b>0.00</b>
	<b>26,708.74</b>			<b>26,708.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,708.74</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **26,708.74**

Net Capital Gain **0.00**

**Total Assessable Income 26,708.74**

\* 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.

# Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020



Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Overseas)</b>												
LOGIQ - Logiq Inc (Previously Weyland Tech)												
01/12/2019	27/02/2020	50,000.00	22,117.37	22,117.37	0.00	22,117.37	22,117.37	0.00	0.00	0.00	0.00	0.00
		<b>50,000.00</b>	<b>22,117.37</b>	<b>22,117.37</b>	<b>0.00</b>	<b>22,117.37</b>	<b>22,117.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>50,000.00</b>	<b>22,117.37</b>	<b>22,117.37</b>	<b>0.00</b>	<b>22,117.37</b>	<b>22,117.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>50,000.00</b>	<b>22,117.37</b>	<b>22,117.37</b>	<b>0.00</b>	<b>22,117.37</b>	<b>22,117.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Warwick Super Fund

# Unrealised Capital Gains Report

As at 30 June 2020



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Loan</b>									
WARW01 - Loan to Ascent Investment and Coaching Pty Ltd	1.00	535,000.00	0.00	535,000.00	535,000.0000	0.00	0.00	0.00	0.00
		<b>535,000.00</b>	<b>0.00</b>	<b>535,000.00</b>	<b>535,000.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Overseas)</b>									
LOGIQ - Logiq Inc (Previously Weyland Tech)	3,846.00	22,117.37	0.00	22,117.37	10,143.0558	(11,974.31)	0.00	0.00	0.00
		<b>22,117.37</b>	<b>0.00</b>	<b>22,117.37</b>	<b>10,143.0558</b>	<b>(11,974.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Unlisted Private Companies (Overseas)</b>									
MJM - MJM Tech Limited	20,000.00	25,162.82	0.00	25,162.82	35,000.0000	9,837.18	0.00	0.00	0.00
		<b>25,162.82</b>	<b>0.00</b>	<b>25,162.82</b>	<b>35,000.0000</b>	<b>9,837.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>582,280.19</b>	<b>0.00</b>	<b>582,280.19</b>	<b>580,143.0558</b>	<b>(2,137.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Memorandum of Resolutions of the Director(s) of

WARWICK FT ONE PTY LTD ACN: 611331303

ATF Warwick Super Fund

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## FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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

## TRUSTEE'S DECLARATION:

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

## ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## TRUST DEED:

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

## INVESTMENT STRATEGY:

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

## INVESTMENT – PERSONAL USE:

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

## INSURANCE COVER:

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

## ALLOCATION OF INCOME:

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

## INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

## INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

## AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

# Memorandum of Resolutions of the Director(s) of

WARWICK FT ONE PTY LTD ACN: 611331303

ATF Warwick Super Fund

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**TAX AGENTS:**

It was resolved that

Alex Mora

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

**TRUSTEE STATUS:**

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

**CONTRIBUTIONS RECEIVED:**

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

**ACCEPTANCE OF ROLLOVERS:**

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

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

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

**PAYMENT OF BENEFITS:**

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

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

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

**CLOSURE:**

Signed as a true record –

.....

Simon Warwick

/ /

**Warwick Super Fund**  
**Trial Balance**



As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(2.00)	24200/WARWS001	(Contributions) Warwick, Simon - Accumulation			
	24750	Foreign Exchange Increase/Decrease		2,137.13	
	<b>25000</b>	<b>Interest Received</b>			
(26,750.00)	25000/WARW01	Loan to Ascent Investment and Coaching Pty Ltd			26,697.13
(0.21)	25000/WBC399360	Westpac Business Acc 9360			0.05
(3.51)	25000/WBC411235	Westpac DIY Super Working #1235			
(139.17)	25000/WBC411243	Westpac DIY Super Savings #1243			11.56
110.00	30100	Accountancy Fees		550.00	
518.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		385.00	
263.00	30800	ASIC Fees		267.00	
3.00	31500	Bank Charges		12.00	
3,850.20	48500	Income Tax Expense		3,824.10	
21,820.69	49000	Profit/Loss Allocation Account		19,533.51	
	<b>50010</b>	<b>Opening Balance</b>			
(554,127.90)	50010/WARWS001	(Opening Balance) Warwick, Simon - Accumulation			575,948.59
	<b>52420</b>	<b>Contributions</b>			
(2.00)	52420/WARWS001	(Contributions) Warwick, Simon - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(25,668.89)	53100/WARWS001	(Share of Profit/(Loss)) Warwick, Simon - Accumulation			23,357.61
	<b>53330</b>	<b>Income Tax</b>			
3,850.20	53330/WARWS001	(Income Tax) Warwick, Simon - Accumulation		3,824.10	
	<b>60400</b>	<b>Bank Accounts</b>			
2,490.23	60400/WBC399360	Westpac Business Acc 9360		27.24	
4.57	60400/WBC411235	Westpac DIY Super Working #1235		4.57	
25,840.26	60400/WBC411243	Westpac DIY Super Savings #1243		663.45	
	<b>65000</b>	<b>Interest Receivable</b>			
19,347.95	65000/WARW01	Loan to Ascent Investment and Coaching Pty Ltd		19,295.08	

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>74300</b>	<b>Loan</b>			
535,000.00	74300/WARW01	Loan to Ascent Investment and Coaching Pty Ltd	1.0000	535,000.00	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
	77700/LOGIQ	Logiq Inc (Previously Weyland Tech)	3,846.0000	10,143.06	
	<b>77900</b>	<b>Shares in Unlisted Private Companies (Overseas)</b>			
	77900/MJM	MJM Tech Limited	20,000.0000	35,000.00	
(5,973.42)	85000	Income Tax Payable/Refundable			2,873.30
(761.00)	86000	PAYG Payable			1,778.00
				<b>630,666.24</b>	<b>630,666.24</b>

Current Year Profit/(Loss): 23,357.61

**SMSF Tax Return****2020**

1 Jul 2019—30 Jun 2020

TFN Recorded

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

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

**Privacy**

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

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

<b>Tax File Number</b>	<b>Name of partnership, trust, fund or entity</b>	<b>Year</b>
TFN Recorded	Warwick Super Fund	2020

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

**Important**

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

**Declaration - I declare that:**

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

Signature of partner, trustee or director	Date
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**PART B ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

**Important**

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

<b>Agent Ref No.</b>	<b>Account Name</b>
24742602	Warwick Super Fund

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

<b>Signature</b>	<b>Date</b>

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

<b>Client Ref</b>	<b>Agent Ref No.</b>	<b>Contact Name</b>	<b>Contact No.</b>
WARWS040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

**Declaration - I declare that:**

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

<b>Agent's Signature</b>	<b>Date</b>

## Section A: Fund information

Period start 01/07/2019

Period end 30/06/2020

**1 TAX FILE NUMBER** TFN Recorded

**2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)** Warwick Super Fund

**3 AUSTRALIAN BUSINESS NUMBER** 26 219 426 382

**4 CURRENT POSTAL ADDRESS**

Address	Town/City	State	Postcode
PO Box 1389	Wangara DC	WA	6947

**5 ANNUAL RETURN STATUS**

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

**6 SMSF AUDITOR**

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed  A 20/06/2020

Was part A of the audit report qualified?  B No

Was part B of the audit report qualified?  C No

If Part B of the audit report was qualified, have the reported issues been rectified?  D

**7 ELECTRONIC FUNDS TRANSFER (EFT)**

**A. Fund's financial institution account details**

BSB number 036065

Account number 411235

Account name Warwick Super Fund

I would like my tax refunds made to this account Yes

**C. Electronic service address alias**

**8 STATUS OF SMSF**

Australian superannuation fund?  A Yes

Fund benefit structure  B A

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

**9 WAS THE FUND WOUND UP DURING THE YEAR?**

Date fund was wound up

Have all tax lodgment and payment obligations been met?

**10 EXEMPT CURRENT PENSION INCOME**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

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

Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)**

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

**Section B: Income****11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** NoHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Gross rent and other leasing and hiring **B**Gross interest income **C** \$26,708.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F** Number 0Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		<b>K</b>	
Franking credit		<b>L</b>	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		<b>M</b>	
<b>Assessable contributions</b>	(R1 + R2 + R3 less R6)	<b>R</b>	\$0.00
Assessable employer contributions		<b>R1</b>	
Assessable personal contributions		<b>R2</b>	
No-TFN-quoted contributions		<b>R3</b>	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		<b>R6</b>	
Gross payments foreign resident income			
Other income			
<b>Total other income</b>		<b>S</b>	
Assessable income due to a changed tax status of the fund		<b>T</b>	
<b>Net non-arm's length income</b>	(Subject to 47% tax rate U1 + U2 + U3)	<b>U</b>	
Net non-arm's length private company dividends		<b>U1</b>	
Net non-arm's length trust distributions		<b>U2</b>	
Net other non-arm's length income		<b>U3</b>	
<b>Gross income</b>		<b>W</b>	\$26,708.00
Exempt current pension income		<b>Y</b>	
<b>Total assessable income</b>		<b>V</b>	\$26,708.00

## Section C: Deductions and non-deductible expenses

### 12 DEDUCTIONS

		Deductions	Non-Deductible Expenses
Interest expenses within Australia	A1		A2
Interest expenses overseas	B1		B2
Capital works expenditure	D1		D2
Low value pool			
Capital allowance			
Other depreciation			
Decline in value of depreciating assets	E1		E2
Insurance premiums – members	F1		F2
SMSF auditor fee	H1	\$385.00	H2 \$0.00
Investment expenses	I1		I2
Management and administration expenses	J1	\$829.00	J2 \$0.00
Forestry managed investment scheme expense	U1		U2
Other amounts	L1		L2
Tax losses deducted	M1		
<b>Totals</b>	<b>N</b>	<b>\$1,214.00</b>	<b>Y \$0.00</b>
<b>Total SMSF expenses</b>		<b>(N + Y)</b>	<b>Z \$1,214.00</b>
<b>Taxable income or loss</b>		<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>	<b>O \$25,494.00</b>

## Section D: Income tax calculation statement

### 13 CALCULATION STATEMENT

Taxable income		A	\$25,494.00
Tax on taxable income		T1	\$3,824.10
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$3,824.10
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
<b>Subtotal</b>	<b>(B less C – cannot be less than zero)</b>	<b>T2</b>	<b>\$3,824.10</b>

<b>Non-refundable carry forward tax offsets</b>	(D1 + D2 + D3 + D4)	<b>D</b>	\$0.00
Early stage venture capital limited partnership tax offset		<b>D1</b>	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		<b>D2</b>	\$0.00
Early stage investor tax offset		<b>D3</b>	\$0.00
Early stage investor tax offset carried forward from previous year		<b>D4</b>	\$0.00
<b>Subtotal</b>	<b>(T2 less D – cannot be less than zero)</b>	<b>T3</b>	<b>\$3,824.10</b>
<b>REFUNDABLE TAX OFFSETS</b>	(E1 + E2 + E3 + E4)	<b>E</b>	\$0.00
Complying fund's franking credits tax offset		<b>E1</b>	\$0.00
No-TFN tax offset		<b>E2</b>	
National rental affordability scheme tax offset		<b>E3</b>	
Exploration credit tax offset		<b>E4</b>	\$0.00
Tax Payable		<b>T5</b>	\$3,824.10
Section 102AAM interest charge		<b>G</b>	
<b>Eligible credits</b>	(H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	\$0.00
Credit for interest on early payments – amount of interest		<b>H1</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		<b>H2</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		<b>H3</b>	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		<b>H5</b>	\$0.00
Credit for interest on no-TFN tax offset		<b>H6</b>	
Credit for amounts withheld from foreign resident capital gains withholding		<b>H8</b>	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b>	\$0.00
PAYG instalments raised		<b>K</b>	\$4,040.00
Supervisory levy		<b>L</b>	\$259.00
Supervisory levy adjustment for wound up funds		<b>M</b>	\$0.00
Supervisory levy adjustment for new funds		<b>N</b>	\$0.00
<b>Amount payable</b>		<b>S</b>	<b>\$43.10</b>

## Section E: Losses

### 14 LOSSES

Tax losses carried forward to later income years	<b>U</b>
Net capital losses carried forward to later income years	<b>V</b>

## Section H: Assets and liabilities

<b>15</b>	<b>ASSETS</b>		
<b>15a</b>	<b>Australian managed investments</b>		
	Listed trusts	<b>A</b>	
	Unlisted trusts	<b>B</b>	
	Insurance policy	<b>C</b>	
	Other managed investments	<b>D</b>	
<b>15b</b>	<b>Australian direct investments</b>		
	Cash and term deposits	<b>E</b>	\$695.00
	Debt securities	<b>F</b>	
	Loans	<b>G</b>	\$535,000.00
	Listed shares	<b>H</b>	
	Unlisted shares	<b>I</b>	
	<b>Limited recourse borrowing arrangements</b>	<b>J</b>	
	Australian residential real property	<b>J1</b>	
	Australian non-residential real property	<b>J2</b>	
	Overseas real property	<b>J3</b>	
	Australian shares	<b>J4</b>	
	Overseas shares	<b>J5</b>	
	Other	<b>J6</b>	
	Property Count	<b>J7</b>	
	Non-residential real property	<b>K</b>	
	Residential real property	<b>L</b>	
	Collectables and personal use assets	<b>M</b>	
	Other assets	<b>O</b>	\$19,295.00
<b>15c</b>	<b>Other investments</b>		
	Crypto-Currency	<b>N</b>	
<b>15d</b>	<b>Overseas direct investments</b>		
	Overseas shares	<b>P</b>	\$45,143.00
	Overseas non-residential real property	<b>Q</b>	
	Overseas residential real property	<b>R</b>	
	Overseas managed investments	<b>S</b>	
	Other overseas assets	<b>T</b>	
	<b>Total Australian and overseas assets</b>	<b>U</b>	<b>\$600,133.00</b>
<b>15e</b>	<b>In-house assets</b>		
	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?	<b>A</b>	

**15f** Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	<b>A</b>
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	<b>B</b>

**16** LIABILITIES

<b>Borrowings</b>	<b>V</b>	
Borrowings for limited recourse borrowing arrangements	<b>V1</b>	
Permissible temporary borrowings	<b>V2</b>	
Other borrowings	<b>V3</b>	
Total member closing account balances	<b>W</b>	\$595,482.00
Reserve accounts	<b>X</b>	
Other liabilities	<b>Y</b>	\$4,651.00
<b>Total liabilities</b>	<b>Z</b>	<b>\$600,133.00</b>

**17** TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

<b>Total TOFA gains</b>	<b>H</b>
<b>Total TOFA losses</b>	<b>I</b>

**Section J: Other information****FAMILY TRUST ELECTION STATUS**

Select the income year of the election	<b>A</b>
Family trust election revocation/variation code	<b>B</b>

**INTERPOSED ENTITY ELECTION STATUS**

Select the earliest income year elected	<b>C</b>
Interposed entity election revocation code	<b>D</b>

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

Title	Mr
First name	Simon
Other name	Peter
Family name	Warwick
Suffix	
Non-individual trustee name	WARWICK FT ONE PTY LTD
ABN of non-individual trustee	72611331303
Contact number	08 94260666
Email address	simon@affirmgroup.com.au



**TAX AGENT'S CONTACT DETAILS**

---

Practice name

Mora Wealth  
Accountants Pty Ltd

---

Title

---

First name

Alex

---

Other name

---

Family name

Mora

---

Suffix

---

Contact number

08 93091233

---

**HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN**

---

**Member 1 — Warwick, Simon Peter (TFN Recorded)**

Account status	Open
Tax File Number	TFN Recorded
<b>INDIVIDUAL NAME</b>	
Title	Mr
Given name	Simon
Other given names	Peter
Family name	Warwick
Suffix	
Date of birth	23 Dec 1966
Date of death	
<b>CONTRIBUTIONS</b>	
Opening account balance	\$575,948.59
Employer contributions	<b>A</b>
Principal Employer ABN	<b>A1</b>
Personal contributions	<b>B</b>
CGT small business retirement exemption	<b>C</b>
CGT small business 15 year exemption	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Proceeds from primary residence disposal	<b>H</b>
Receipt date	<b>H1</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>
<b>Total Contributions</b>	<b>N</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$19,533.51
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$595,482.10
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$595,482.10</b>

# Capital Gains Tax Schedule

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

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

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

# Worksheets

## 11 INCOME

### C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$26,708.00
<b>Total</b>	<b>\$0.00</b>	<b>\$26,708.00</b>

## 12 DEDUCTIONS

### H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$385.00	\$0.00
<b>Total</b>	<b>\$385.00</b>	<b>\$0.00</b>

### J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$829.00	\$0.00
<b>Total</b>	<b>\$829.00</b>	<b>\$0.00</b>

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

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

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

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D3** Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D4** Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

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

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**H8** Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**K** PAYG INSTALMENTS RAISED

Description	Amount
Imported from SF360	\$4,040.00
<b>Total</b>	<b>\$4,040.00</b>

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

Description	Amount
Imported from SF360	\$695.00
<b>Total</b>	<b>\$695.00</b>

**G** Loans

Description	Amount
Imported from SF360	\$535,000.00
<b>Total</b>	<b>\$535,000.00</b>

**O** Other assets

Description	Amount
Imported from SF360	\$19,295.00
<b>Total</b>	<b>\$19,295.00</b>

**15d** OVERSEAS DIRECT INVESTMENTS**P** Overseas shares

Description	Amount
Imported from SF360	\$45,143.00
<b>Total</b>	<b>\$45,143.00</b>

**16** LIABILITIES**Y** Other liabilities

Description	Amount
Imported from SF360	\$4,651.00
<b>Total</b>	<b>\$4,651.00</b>