

WORKPAPERS INDEX

Client:	SYT	Prepared by:	ORL
End Client:	Messaïke Superannuation Fund	Period:	30/06/2020

<i>Ref</i>	<i>Detail</i>	
	Closing report	<input checked="" type="checkbox"/>
A	Client Instructions	<input checked="" type="checkbox"/>
B	Financial Statements	<input checked="" type="checkbox"/>
C	Tax Return	<input checked="" type="checkbox"/>
D	Prior year information	<input checked="" type="checkbox"/>
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F	Source Documents	<input checked="" type="checkbox"/>



CLOSING REPORT	SYT
End client	Messaïke Superannuation Fund
Period	30/06/2020

Executive Summary

2020 Financial statement
2020 Tax return

Done

2020 Financial statement	Software: BGL360
2020 Tax return	Software: BGL360

Output Documents

Name	Type	Comments
Full Report	.pdf	with cross reference

Preparation Comments

KEY ASSUMPTIONS MADE:

OTHER COMMENTS:

MISSING DOCUMENTS:

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Odyssey Odyssey Odyssey



A. CLIENT INSTRUCTIONS



Vietnam Operations Centre
7th and 8th Floors, BlueSky Tower, Saigon Airport Plaza,
No. 1, Bach Dang street, Ward 2, Tan Binh District, Ho Chi Minh City, Vietnam **A1**
Tel: +84 (0)8 3547-4488 Fax: +84 (0)8 3547 2234
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Mesaike Superannuation FY20

Hi there,

Can you please prepare for the above fund, thank you.



QUERY NOTIFICATION

Client: SYT
End Client: Messaike Super Fund 2020
Year end: 30/06/2020
Date: 17/05/2021



No	Account	Description	Client response
1	60400	Please provide bank statement of Westpac Savings Account 8901 from 01/07/2019 to 30/07/2019.	Please find attached
2	30800	Please provide tax invoice for \$387 - F17 (18/03/2020 - Asic fee) paid from Westpac 8899. Or confirm to record the amount as: + \$54 - Asic fee + \$333 - Late lodgement fee ----- <i>Total \$387</i>	Please find attached
3	88000	There was \$3,460 - sundry creditors D1 carried forward from last year but not deposited during year. Please advise treatment to clear.	Please treat as non concessional contribution
4	Expenses	Please confirm any accounting/ audit fees to be recorded this year. If expenses in this year please provide tax invoice(s). Please also advise treatment (sundry creditor or non-concessional contribution) as we cannot find payment from the fund's bank account.	Nil

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B. FINANCIAL STATEMENTS

Financial statements and reports for the year ended
30 June 2020

Messaïke Superannuation Fund

Messaike Superannuation Fund

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Messaike Superannuation Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Unlisted Private Companies (Australian)	2	11,626.83	12,348.14
Total Investments		<u>11,626.83</u>	<u>12,348.14</u>
Other Assets			
Cash at Bank - Westpac DIY Super Working Acct ***8899		329.24	216.18
Cash at Bank - Westpac DIY Super Savings Acct ***8901		7,157.48	7,649.93
Deferred Tax Asset		7,231.67	7,152.49
Total Other Assets		<u>14,718.39</u>	<u>15,018.60</u>
Total Assets		<u>26,345.22</u>	<u>27,366.74</u>
Less:			
Liabilities			
Sundry Creditors		0.00	3,460.00
Total Liabilities		<u>0.00</u>	<u>3,460.00</u>
Net assets available to pay benefits		<u>26,345.22</u>	<u>23,906.74</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
MESSAIKE, ALBERT LOUIS - Accumulation		26,345.22	23,906.74
Total Liability for accrued benefits allocated to members' accounts		<u>26,345.22</u>	<u>23,906.74</u>

Messaike Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Interest Received	E1	7.61	74.70
Contribution Income			
Personal Non Concessional	B18	3,460.00	0.00
Total Income		<u>3,467.61</u>	<u>74.70</u>
Expenses			
Accountancy Fees	A2#4	0.00	1,735.00
ATO Supervisory Levy		0.00	259.00
Formation cost		0.00	1,725.00
Auditor's Remuneration	A2#4	0.00	462.00
ASIC Fees	F119	54.00	0.00
Bank Charges		0.00	0.59
Fines	F119	333.00	0.00
		<u>387.00</u>	<u>4,181.59</u>
Investment Losses			
Changes in Market Values	7 E2	721.31	67,651.86
Total Expenses		<u>1,108.31</u>	<u>71,833.45</u>
Benefits accrued as a result of operations before income tax		<u>2,359.30</u>	<u>(71,758.75)</u>
Income Tax Expense	8	(79.18)	(7,122.49)
Benefits accrued as a result of operations		<u>2,438.48</u>	<u>(64,636.26)</u>

Messaïke Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. 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.

Messaike Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

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

Note 2: Shares in Unlisted Private Companies (Australian)

	2020 \$	2019 \$
Scancam Industries Pty Ltd	11,626.83	12,348.14
	11,626.83	12,348.14

Note 3: Banks and Term Deposits

	2020 \$	2019 \$
Banks		
Cash at Bank - Westpac DIY Super Savings Acct ***8901	7,157.48	7,649.93
Cash at Bank - Westpac DIY Super Working Acct ***8899	329.24	216.18
	7,486.72	7,866.11

Note 4: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	23,906.74	88,543.00
Benefits accrued as a result of operations	2,438.48	(64,636.26)
Current year member movements	0.00	0.00
	26,345.22	23,906.74

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	26,345.22	23,906.74

Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 7: Changes in Market Values

Messaike Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Unrealised Movements in Market Value

	2020	2019
	\$	\$
Shares in Unlisted Private Companies (Australian)		
Scancam Industries Pty Ltd	(721.31)	(67,651.86)
	<u>(721.31)</u>	<u>(67,651.86)</u>
Total Unrealised Movement	<u>(721.31)</u>	<u>(67,651.86)</u>

Realised Movements in Market Value

	2020	2019
	\$	\$
Total Realised Movement	<u>0.00</u>	<u>0.00</u>
Changes in Market Values	<u>(721.31)</u>	<u>(67,651.86)</u>

Note 8: Income Tax Expense

	2020	2019
	\$	\$
The components of tax expense comprise		
Deferred Tax Liability/Asset	(79.18)	(7,122.49)
Income Tax Expense	<u>(79.18)</u>	<u>(7,122.49)</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	353.90	(10,763.81)
Less:		
Tax effect of:		
Non Taxable Contributions	519.00	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	108.20	10,147.78
SMSF Non-Deductible Expenses	49.95	258.75
Tax Losses	7.05	357.30
Rounding	(0.10)	(0.02)
Less credits:		

Messaïke Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Current Tax or Refund

0.00

0.00

Messaïke Superannuation Fund
Trustees Declaration

Albert Messaïke Pty. Ltd. ACN: 623191622

The directors of the trustee company have determined that the Fund is not a reporting entity and that these 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) Regulations 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:

.....
ALBERT LOUIS MESSAIKE
Albert Messaïke Pty. Ltd.
Director

21 May 2021

Messaïke Superannuation Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Messaïke Superannuation Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

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

Our Responsibility

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

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

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

TAXSPOT PROFESSIONALS PTY LTD

of

Level 8 65 York Street, Sydney, New South Wales 2000

Signed:

Dated: 21/05/2021

Messaike Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	B4 2,359.30
Less	
Non Taxable Contributions	B18 3,460.00
	<u>3,460.00</u>
Add	
Decrease in MV of investments	E2 721.31
SMSF non deductible expenses	F119 333.00
	<u>1,054.31</u>
SMSF Annual Return Rounding	(0.61)
Taxable Income or Loss	<u>(47.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Messaike Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
SCANCAM	Scancam Industries Pty Ltd	(721.31)	(240.44)	(480.87)	(480.87)
		(721.31)	(240.44)	(480.87)	(480.87)
Total		E2 (721.31)	(240.44)	(480.87)	(480.87)
Deferred Tax Liability (Asset) Summary					
Opening Balance		D2 (7,152.49)			
Current Year Transactions		(72.13)			
Total Capital Losses		0.00			
Total Tax Losses		(7.05)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(7,231.67)			

Minutes of a meeting of the Director(s)

held on 21 May 2021 at 47 Stephenson Street, Cremorne, Victoria 3121

- PRESENT:** ALBERT LOUIS MESSAIKE
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- 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.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.
- 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:** The Chair tabled 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.
- 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).
- AUDITORS:** It was resolved that
- TONY BOYS
- of
- Po Box 3376, Rundle Mall, South Australia 5000
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
- TAXSPOT PROFESSIONALS PTY LTD
- act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.
- CONTRIBUTIONS RECEIVED:** It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
- CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and

Minutes of a meeting of the Director(s)

held on 21 May 2021 at 47 Stephenson Street, Cremorne, Victoria 3121

Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

ALBERT LOUIS MESSAIKE

Chairperson

Messaïke Superannuation Fund
Members Statement

ALBERT LOUIS MESSAIKE
 7 Gowrie Avenue
 Bondi Junction, New South Wales, 2022, Australia

Your Details

Date of Birth : Provided
 Age: 49
 Tax File Number: Provided
 Date Joined Fund: 01/12/2017
 Service Period Start Date: 30/06/2017
 Date Left Fund:
 Member Code: MESALB00002A
 Account Start Date 01/12/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 26,345.22
 Total Death Benefit 26,345.22

Tax free = \$195 (D14) + \$3,460 = \$3,655

Your Balance

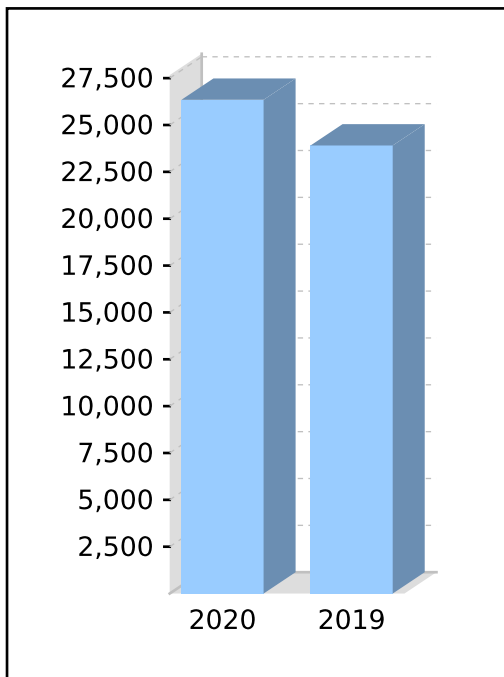
Total Benefits 26,345.22

Preservation Components

Preserved 26,345.22
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 3,655.00
 Taxable 22,690.22
 Investment Earnings Rate -4.27%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	23,906.74	88,543.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional) B18	3,460.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,100.70)	(71,758.75)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(79.18)	(7,122.49)
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	26,345.22	23,906.74

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

ALBERT LOUIS MESSAIKE
Director

Messaïke Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
MESSAIKE, ALBERT LOUIS	Provided	48	23,906.74	0.00	3,460.00 A2#3	0.00	0.00	3,460.00
All Members				0.00	3,460.00	0.00	0.00	3,460.00

*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
MESSAIKE, ALBERT LOUIS	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	3,460.00	100,000.00	96,540.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
MESSAIKE, ALBERT LOUIS							
Concessional Contribution Cap	N/A	N/A	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	30,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	N/A	N/A	0.00	0.00	88,543.00	23,906.74	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
MESSAIKE, ALBERT LOUIS	N/A	0.00	0.00	0.00	3,460.00	N/A	Bring Forward Not Triggered

MESSAIKE, ALBERT LOUIS

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
30/06/2020	Clear creditors	Personal - Non-Concessional		3,460.00	A2#3/D1								
Total - MESSAIKE, ALBERT LOUIS			0.00	3,460.00	0.00	0.00			0.00	0.00	0.00		
Total for All Members			0.00	3,460.00	0.00	0.00							

Messaïke Superannuation 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%
Cash/Bank Accounts								
Cash at Bank - Westpac DIY Super Savings Acct ***8901		7,157.480000	7,157.48 F68	7,157.48	7,157.48			37.45 %
Cash at Bank - Westpac DIY Super Working Acct ***8899		329.240000	329.24 F23	329.24	329.24			1.72 %
			7,486.72		7,486.72		0.00 %	39.17 %
Shares in Unlisted Private Companies (Australian)								
SCANCAM Scancam Industries Pty Ltd	1,351.00 F112	8.606090 F94	11,626.83	59.22	80,000.00	(68,373.17)	(85.47) %	60.83 %
			11,626.83		80,000.00	(68,373.17)	(85.47) %	60.83 %
			19,113.55		87,486.72	(68,373.17)	(78.15) %	100.00 %

Messaik Superannuation Fund
Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank - Westpac DIY Super Savings Acct ***8901		7,649.93		7.55		(500.00)			7,157.48	7,157.48
Cash at Bank - Westpac DIY Super Working Acct ***8899		216.18		500.06		(387.00)			329.24	329.24
		7,866.11		507.61		(887.00)			7,486.72	7,486.72
Shares in Unlisted Private Companies (Australian)										
SCANCAM - Scancam Industries Pty Ltd	1,351.00	80,000.00						1,351.00	80,000.00	11,626.83
		80,000.00							80,000.00	11,626.83
		87,866.11		507.61		(887.00)			87,486.72	19,113.55

Messaie Superannuation 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Cash at Bank - Westpac DIY Super Savings Acct ***8901	7.55			7.55	0.00	0.00	0.00	7.55			0.00	0.00
Cash at Bank - Westpac DIY Super Working Acct ***8899	0.06			0.06	0.00	0.00	0.00	0.06			0.00	0.00
	7.61			7.61	0.00	0.00	0.00	7.61			0.00	0.00
	7.61			7.61	0.00	0.00	0.00	7.61			0.00	0.00

Assessable Income (Excl. Capital Gains) **7.61**

Net Capital Gain **0.00**

Total Assessable Income 7.61

* 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.

Messaike Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/MESALB00002 A	(Contributions) MESSAIKE, ALBERT LOUIS - Accumulation			3,460.00
67,651.86	24700	Changes in Market Values of Investments		721.31	
	25000	Interest Received			
(1.45)	25000/WBC8899	Cash at Bank - Westpac DIY Super Working Acct ***8899			0.06
(73.25)	25000/WBC8901	Cash at Bank - Westpac DIY Super Savings Acct ***8901			7.55
1,735.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
1,725.00	30610	Formation cost			
462.00	30700	Auditor's Remuneration			
	30800	ASIC Fees		54.00	
0.59	31500	Bank Charges			
	38200	Fines		333.00	
(7,122.49)	48500	Income Tax Expense			79.18
(64,636.26)	49000	Profit/Loss Allocation Account		2,438.48	
	50010	Opening Balance			
(88,543.00)	50010/MESALB00002 A	(Opening Balance) MESSAIKE, ALBERT LOUIS - Accumulation			23,906.74
	52420	Contributions			
	52420/MESALB00002 A	(Contributions) MESSAIKE, ALBERT LOUIS - Accumulation			3,460.00
	53100	Share of Profit/(Loss)			
71,758.75	53100/MESALB00002 A	(Share of Profit/(Loss)) MESSAIKE, ALBERT LOUIS - Accumulation		1,100.70	
	53330	Income Tax			
(7,122.49)	53330/MESALB00002 A	(Income Tax) MESSAIKE, ALBERT LOUIS - Accumulation			79.18
	60400	Bank Accounts			
216.18	60400/WBC8899	Cash at Bank - Westpac DIY Super Working Acct ***8899		329.24	
7,649.93	60400/WBC8901	Cash at Bank - Westpac DIY Super Savings Acct ***8901		7,157.48	
	77800	Shares in Unlisted Private Companies (Australian)			
12,348.14	77800/SCANCAM	Scancam Industries Pty Ltd	1,351.0000	11,626.83	

Messaike Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(3,460.00)	88000	Sundry Creditors			0.00
7,152.49	89000	Deferred Tax Liability/Asset		7,231.67	
				<u>30,992.71</u>	<u>30,992.71</u>

Current Year Profit/(Loss): 2,359.30

ODYSSEY ODYSSEY ODYSSEY
Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



C. TAX RETURN

Self-managed superannuation fund annual return **2020**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M / T # [] S T [] [] [] []

- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

Messaik Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Level 8

65 York Street

Suburb/town

Sydney

State/territory

NSW

Postcode

2000

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

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

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Tax File Number Provided

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

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

Net capital gain **A** \$

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

Gross interest **C** \$ **E1**

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

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

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions
Assessable employer contributions **R1** \$
plus Assessable personal contributions **R2** \$
plus ****No-TFN-quoted contributions** **R3** \$
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$ Loss
*Unfranked dividend amount **J** \$
*Franked dividend amount **K** \$
*Dividend franking credit **L** \$
*Gross trust distributions **M** \$ Code

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

Calculation of non-arm's length income
*Net non-arm's length private company dividends **U1** \$
plus *Net non-arm's length trust distributions **U2** \$
plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code
*Assessable income due to changed tax status of fund **T** \$
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$

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

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


Exempt current pension income **Y** \$


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

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="54"/>	J2 \$ <input type="text"/>	 B4
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="333"/>	
	<small>Code</small> <input type="text"/>		<small>Code</small> <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ Loss
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(N plus Y)

#This is a mandatory label.

Tax File Number

Section D: **Income tax calculation statement**

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

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

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE	T5 \$	<input type="text" value="0.00"/>
<i>(T3 less E – cannot be less than zero)</i>		

Section 102AAM interest charge

G \$

B12

Tax File Number

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$ <input type="text" value="259.00"/>
	<small>(T5 plus G less H less I less K plus L less M plus N)</small>

B12

*This is a mandatory label.

Section E: Losses

14 Losses

I If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

= \$2,583 (D9) + \$47 (C5)

Tax losses carried forward to later income years **U \$**

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

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$

Loss

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump Sum payments R1 \$

Code

Income stream payments R2 \$

Code

Accumulation phase account balance S1 \$

Retirement phase account balance - Non CDBIS S2 \$

Retirement phase account balance - CDBIS S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

B16

Tax File Number

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text"/></p> <p>Australian non-residential real property J2 \$ <input type="text"/></p> <p>Overseas real property J3 \$ <input type="text"/></p> <p>Australian shares J4 \$ <input type="text"/></p> <p>Overseas shares J5 \$ <input type="text"/></p> <p>Other J6 \$ <input type="text"/></p> <p>Property count J7 <input type="text"/></p>	<p>Cash and term deposits E \$ <input type="text" value="7,486"/></p> <p>Debt securities F \$ <input type="text"/></p> <p>Loans G \$ <input type="text"/></p> <p>Listed shares H \$ <input type="text"/></p> <p>Unlisted shares I \$ <input type="text" value="11,626"/></p> <p>Limited recourse borrowing arrangements J \$ <input type="text"/></p> <p>Non-residential real property K \$ <input type="text"/></p> <p>Residential real property L \$ <input type="text"/></p> <p>Collectables and personal use assets M \$ <input type="text"/></p> <p>Other assets O \$ <input type="text" value="7,231"/></p>
---	---

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$



B3

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	Borrowings	V \$ <input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>		
Other borrowings	V3 \$ <input type="text"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="26,343"/>
Reserve accounts		X \$	<input type="text"/>
Other liabilities		Y \$	<input type="text"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="26,343"/>

↑
B3
↓

Section I: **Taxation of financial arrangements**

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: **Other information**

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Tax File Number

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number Reference number Tax agent number



D. PRIOR YEAR INFORMATION

Messaike Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700	Changes in Market Values of Investments		67,651.86	
	25000	Interest Received			
(58.00)	25000/999	Interest Received			
	25000/WBC8899	Cash at Bank - Westpac DIY Super Working Acct ***8899			1.45
	25000/WBC8901	Cash at Bank - Westpac DIY Super Savings Acct ***8901			73.25
	28500	Transfers In			
(88,714.00)	28500/MESALB00002 A	(Transfers In) MESSAIKE, ALBERT LOUIS - Accumulation			
	30100	Accountancy Fees		1,735.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30610	Formation cost		1,725.00	
	30700	Auditor's Remuneration		462.00	
	31500	Bank Charges		0.59	
(30.00)	48500	Income Tax Expense			7,122.49
88,543.00	49000	Profit/Loss Allocation Account			64,636.26
	50010	Opening Balance			
(88,543.00)	50010/MESALB00002 A	(Opening Balance) MESSAIKE, ALBERT LOUIS - Accumulation			88,543.00
	53100	Share of Profit/(Loss)			
	53100/MESALB00002 A	(Share of Profit/(Loss)) MESSAIKE, ALBERT LOUIS - Accumulation		71,758.75	
	53330	Income Tax			
	53330/MESALB00002 A	(Income Tax) MESSAIKE, ALBERT LOUIS - Accumulation			7,122.49
	60400	Bank Accounts			
733.00	60400/WBC8899	Cash at Bank - Westpac DIY Super Working Acct ***8899		216.18	
8,039.00	60400/WBC8901	Cash at Bank - Westpac DIY Super Savings Acct ***8901		7,649.93	
1,725.00	64000	Formation Expenses			0.00
	77800	Shares in Unlisted Private Companies (Australian)			
	77800/SCANCAM	Scancam Industries Pty Ltd	1,351.0000	12,348.14	
80,000.00	77800/UnlistedShares	Shares in Unlisted Companies	0.0000		0.00
(1,984.00)	88000	Sundry Creditors			3,460.00

Messaike Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
30.00	89000	Deferred Tax Liability/Asset		7,152.49	
				<u>170,958.94</u>	<u>170,958.94</u>

Current Year Profit/(Loss): (71,758.75)

Self-managed superannuation fund annual return **2019**

Who should complete this annual return?

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

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

Messaïke Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Level 8

65 York Street

Suburb/town

Sydney

State/territory

NSW

Postcode

2000

5 Annual return status

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

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number Account number

Account name

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

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

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

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Tax File Number Provided

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

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

Net capital gain **A** \$

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

Gross interest **C** \$ 74

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

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

Transfers from foreign funds **F** \$ Number
0

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions
Assessable employer contributions

R1 \$

plus Assessable personal contributions **R2** \$

plus **#No-TFN-quoted contributions**
R3 \$ 0
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

Assessable contributions
R1 plus R2 plus R3 less R6 **R** \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

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

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

#This is a mandatory label.

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

GROSS INCOME **W** \$ 74 Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ 74 Loss
(W less Y)

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
Death benefit increase	G1 \$ <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text" value="462"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="1,994"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS N \$ <input type="text" value="2,456"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text" value="0"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="2,382"/> <input type="text" value="L"/> <small>Loss</small> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z \$ <input type="text" value="2,456"/> (N plus Y)	

#This is a mandatory label.

Tax File Number Provided

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	<input style="width: 95%;" type="text" value="0"/>	
<small>(an amount must be included even if it is zero)</small>				
#Tax on taxable income	T1	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(an amount must be included even if it is zero)</small>				
#Tax on no-TFN-quoted contributions	J	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(an amount must be included even if it is zero)</small>				
Gross tax	B	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(T1 plus J)</small>				

Foreign income tax offset	C1	\$	<input style="width: 95%;" type="text"/>	
Rebates and tax offsets	C2	\$	<input style="width: 95%;" type="text"/>	
Non-refundable non-carry forward tax offsets				
C \$ <input style="width: 95%;" type="text"/>				
<small>(C1 plus C2)</small>				

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	D3	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Non-refundable carry forward tax offsets				
D \$ <input style="width: 95%;" type="text" value="0.00"/>				
<small>(D1 plus D2 plus D3 plus D4)</small>				
SUBTOTAL 2				
T3 \$ <input style="width: 95%;" type="text" value="0.00"/>				
<small>(T2 less D – cannot be less than zero)</small>				

Complying fund's franking credits tax offset	E1	\$	<input style="width: 95%;" type="text"/>	
No-TFN tax offset	E2	\$	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	E4	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Refundable tax offsets				
E \$ <input style="width: 95%;" type="text"/>				
<small>(E1 plus E2 plus E3 plus E4)</small>				

#TAX PAYABLE T5	T5	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(T3 less E – cannot be less than zero)</small>				

Section 102AAM interest charge

G \$

Tax File Number

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="259.00"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$ <input type="text" value="2,583"/>
Net capital losses carried forward to later income years	V \$ <input type="text"/>

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth / /

Contributions

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

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

Other transactions

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

A No Yes

\$

15f Limited recourse borrowing arrangements

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

A No Yes

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

B No Yes

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	}	Borrowings	V \$	<input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>				
Other borrowings	V3 \$ <input type="text"/>				
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="23,906"/>	
Reserve accounts			X \$	<input type="text"/>	
Other liabilities			Y \$	<input type="text"/>	
TOTAL LIABILITIES			Z \$	<input type="text" value="23,906"/>	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Tax File Number **Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

MESSAIKE

First given name

ALBERT LOUIS

Other given names

Phone number

Email address

Albert.Messaike@151property.com.au

Non-individual trustee name (if applicable)

Albert Messaike Pty. Ltd.

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Forbes

First given name

James

Other given names

Tax agent's practice

TAXSPOT PROFESSIONALS PTY LTD

Tax agent's phone number

0292119790

Reference number

MESSAIKE0101

Tax agent number

24759991

Messaïke Superannuation Fund
Members Statement

ALBERT LOUIS MESSAIKE
 7 Gowrie Avenue
 Bondi Junction, New South Wales, 2022, Australia

Your Details

Date of Birth : 04/10/1970
 Age: 48
 Tax File Number: Provided
 Date Joined Fund: 01/12/2017
 Service Period Start Date: 30/06/2017
 Date Left Fund:
 Member Code: MESALB00002A
 Account Start Date 01/12/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 23,906.74
 Total Death Benefit 23,906.74

Your Balance

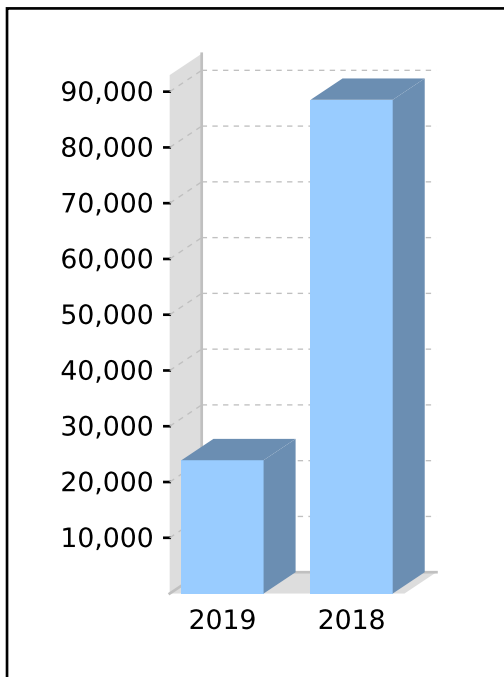
Total Benefits 23,906.74

Preservation Components

Preserved 23,906.74
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 195.00
 Taxable 23,711.74
 Investment Earnings Rate -73.00%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	88,543.00	88,543.00
<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	(71,758.75)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(7,122.49)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	23,906.74	88,543.00

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

ALBERT LOUIS MESSAIKE
Director



E. PREPARATION DOCUMENTS

Messaike Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Cash at Bank - Westpac DIY Super Working Acct ***8899 (WBC8899)</u>					
31/07/2019	Interest Paid			F1 0.03	0.03 CR
30/08/2019	Interest Paid			F3 0.01	0.04 CR
30/09/2019	Interest Paid			F5 0.01	0.05 CR
31/10/2019	Interest Paid			F7 0.01	0.06 CR
				0.06	0.06 CR
<u>Cash at Bank - Westpac DIY Super Savings Acct ***8901 (WBC8901)</u>					
30/07/2019	Interest Paid			1.69	1.69 CR
30/08/2019	Interest Paid			0.94	2.63 CR
30/09/2019	Interest Paid			0.97	3.60 CR
31/10/2019	Interest Paid			0.90	4.50 CR
29/11/2019	Interest Paid			0.60	5.10 CR
31/12/2019	Interest Paid			0.67	5.77 CR
31/01/2020	Interest Paid			0.64	6.41 CR
28/02/2020	Interest Paid			0.58	6.99 CR
31/03/2020	Interest Paid			0.40	7.39 CR
30/04/2020	Interest Paid			0.05	7.44 CR
29/05/2020	Interest Paid			0.05	7.49 CR
30/06/2020	Interest Paid			0.06	7.55 CR
				F71 7.55	7.55 CR
Total Debits:	0.00				
Total Credits:	7.61				

Messaïke Superannuation 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	
SCANCAM - Scancam Industries Pty Ltd										
	01/07/2019	Opening Balance	1,351.00	0.00	0.00	0.00	12,348.14	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(721.31)	0.00	11,626.83	0.00	0.00	0.00
	30/06/2020		1,351.00	0.00	(721.31)	0.00	11,626.83	0.00	0.00	0.00
Total Market Movement					(721.31)				0.00	(721.31)

ODYSSEY ODYSSEY ODYSSEY
Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



F. SOURCE DOCUMENTS



Statement Period
28 June 2019 - 31 July 2019

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$216.18
Total Credits	+ \$0.03
Total Debits	- \$0.00
Closing Balance	+ \$216.21

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

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
28/06/19	STATEMENT OPENING BALANCE			216.18
31/07/19	Interest Paid		0.03	216.21
31/07/19	CLOSING BALANCE			216.21

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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 032-051 87-8899

Transaction fee(s) period 01 JUN 2019 to 30 JUN 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 2051/878899

Total interest credited

\$1.45

These details are provided for your records and taxation purposes

MORE INFORMATION

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Statement Period
31 July 2019 - 30 August 2019

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$216.21
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$216.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %

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
31/07/19	STATEMENT OPENING BALANCE			216.21
30/08/19	Interest Paid		0.01	216.22
30/08/19	CLOSING BALANCE			216.22

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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 032-051 87-8899

Transaction fee(s) period 01 JUL 2019 to 31 JUL 2019

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 August 2019 - 30 September 2019

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$216.22
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$216.23

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %

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
30/08/19	STATEMENT OPENING BALANCE			216.22
30/09/19	Interest Paid		0.01	216.23
30/09/19	CLOSING BALANCE			216.23

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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 032-051 87-8899

Transaction fee(s) period 01 AUG 2019 to 31 AUG 2019

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 September 2019 - 31 October 2019

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$216.23
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$216.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

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
30/09/19	STATEMENT OPENING BALANCE			216.23
31/10/19	Interest Paid		0.01	216.24
31/10/19	CLOSING BALANCE			216.24

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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 032-051 87-8899

Transaction fee(s) period 01 SEP 2019 to 30 SEP 2019

Total \$0.00

MORE INFORMATION

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Statement Period
31 October 2019 - 29 November 2019

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$216.24
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$216.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

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
31/10/19	STATEMENT OPENING BALANCE			216.24
29/11/19	CLOSING BALANCE			216.24

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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 032-051 87-8899

Transaction fee(s) period 01 OCT 2019 to 31 OCT 2019

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 November 2019 - 31 December 2019

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$216.24
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$216.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

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
29/11/19	STATEMENT OPENING BALANCE			216.24
31/12/19	CLOSING BALANCE			216.24

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8899

Transaction fee(s) period 01 NOV 2019 to 30 NOV 2019

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2019 - 31 January 2020

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$216.24
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$216.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

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
31/12/19	STATEMENT OPENING BALANCE			216.24
31/01/20	CLOSING BALANCE			216.24

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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 032-051 87-8899

Transaction fee(s) period 01 DEC 2019 to 31 DEC 2019

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 January 2020 - 28 February 2020

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$216.24
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$216.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

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
31/01/20	STATEMENT OPENING BALANCE			216.24
28/02/20	CLOSING BALANCE			216.24

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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 032-051 87-8899

Transaction fee(s) period 01 JAN 2020 to 31 JAN 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
28 February 2020 - 31 March 2020

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$216.24
Total Credits	+ \$500.00
Total Debits	- \$387.00
Closing Balance	+ \$329.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			216.24
18/03/20	Deposit Online 2901521 Tfr Westpac Diy		500.00	716.24
18/03/20	Withdrawal Online 4989786 Bpay Asic Asic Fee	387.00		329.24
31/03/20	CLOSING BALANCE			329.24

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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 032-051 87-8899

Transaction fee(s) period 01 FEB 2020 to 29 FEB 2020

Total \$0.00

MORE INFORMATION

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Statement Period
31 March 2020 - 30 April 2020

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$329.24
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$329.24

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
31/03/20	STATEMENT OPENING BALANCE			329.24
30/04/20	CLOSING BALANCE			329.24

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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 032-051 87-8899

Transaction fee(s) period 01 MAR 2020 to 31 MAR 2020

Total \$0.00

MORE INFORMATION

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Statement Period
30 April 2020 - 29 May 2020

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$329.24
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$329.24

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
30/04/20	STATEMENT OPENING BALANCE			329.24
29/05/20	CLOSING BALANCE			329.24

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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 032-051 87-8899

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

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 May 2020 - 30 June 2020

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$329.24
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$329.24

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
29/05/20	STATEMENT OPENING BALANCE			329.24
30/06/20	CLOSING BALANCE			329.24

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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 032-051 87-8899

Transaction fee(s) period 01 MAY 2020 to 31 MAY 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$329.24
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$329.24

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
30/06/20	STATEMENT OPENING BALANCE			329.24
31/07/20	CLOSING BALANCE			329.24

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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 032-051 87-8899

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

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 July 2020 - 31 August 2020

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$329.24
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$329.24

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
31/07/20	STATEMENT OPENING BALANCE			329.24
31/08/20	CLOSING BALANCE			329.24

CONVENIENCE AT YOUR FINGERTIPS

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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 032-051 87-8899

Transaction fee(s) period 01 JUL 2020 to 31 JUL 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 August 2020 - 30 September 2020

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$329.24
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$329.24

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
31/08/20	STATEMENT OPENING BALANCE			329.24
30/09/20	CLOSING BALANCE			329.24

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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 032-051 87-8899

Transaction fee(s) period 01 AUG 2020 to 31 AUG 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 September 2020 - 30 October 2020

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$329.24
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$329.24

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
30/09/20	STATEMENT OPENING BALANCE			329.24
30/10/20	CLOSING BALANCE			329.24

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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 032-051 87-8899

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

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 October 2020 - 30 November 2020

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$329.24
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$329.24

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			329.24
30/11/20	CLOSING BALANCE			329.24

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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 032-051 87-8899

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

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 November 2020 - 31 December 2020

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$329.24
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$329.24

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
30/11/20	STATEMENT OPENING BALANCE			329.24
31/12/20	CLOSING BALANCE			329.24

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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 032-051 87-8899

Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2020 - 29 January 2021

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$329.24
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$329.24

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
31/12/20	STATEMENT OPENING BALANCE			329.24
29/01/21	CLOSING BALANCE			329.24

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8899

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

Total \$0.00



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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/, 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 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/

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 January 2021 - 26 February 2021

Westpac DIY Super Working Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$329.24
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$329.24

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
29/01/21	STATEMENT OPENING BALANCE			329.24
26/02/21	CLOSING BALANCE			329.24

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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 032-051 87-8899

Transaction fee(s) period 01 JAN 2021 to 31 JAN 2021

Total \$0.00



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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. If you are a business customer, please go to 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/, 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 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/

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THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Working Account

Statement Period
26 February 2021 - 31 March 2021

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 899

Opening Balance	+ \$329.24
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$329.24

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
26/02/21	STATEMENT OPENING BALANCE			329.24
31/03/21	CLOSING BALANCE			329.24

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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 032-051 87-8899

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

Total \$0.00



MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
28 June 2019 - 31 July 2019

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,649.93
Total Credits	+ \$1.69
Total Debits	- \$0.00
Closing Balance	+ \$7,651.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			7,649.93
31/07/19	Interest Paid		1.69	7,651.62
31/07/19	CLOSING BALANCE			7,651.62

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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 032-051 87-8901

Transaction fee(s) period 01 JUN 2019 to 30 JUN 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 2051/878901

Total interest credited

\$73.25

These details are provided for your records and taxation purposes

MORE INFORMATION

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Statement Period
31 July 2019 - 30 August 2019

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,651.62
Total Credits	+ \$0.94
Total Debits	- \$0.00
Closing Balance	+ \$7,652.56

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			7,651.62
30/08/19	Interest Paid		0.94	7,652.56
30/08/19	CLOSING BALANCE			7,652.56

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 JUL 2019 to 31 JUL 2019

Total \$0.00

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Statement Period
30 August 2019 - 30 September 2019

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,652.56
Total Credits	+ \$0.97
Total Debits	- \$0.00
Closing Balance	+ \$7,653.53

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			7,652.56
30/09/19	Interest Paid		0.97	7,653.53
30/09/19	CLOSING BALANCE			7,653.53

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 AUG 2019 to 31 AUG 2019

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 September 2019 - 31 October 2019

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,653.53
Total Credits	+ \$0.90
Total Debits	- \$0.00
Closing Balance	+ \$7,654.43

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			7,653.53
31/10/19	Interest Paid		0.90	7,654.43
31/10/19	CLOSING BALANCE			7,654.43

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 SEP 2019 to 30 SEP 2019

Total \$0.00

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Statement Period
31 October 2019 - 29 November 2019

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,654.43
Total Credits	+ \$0.60
Total Debits	- \$0.00
Closing Balance	+ \$7,655.03

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			7,654.43
29/11/19	Interest Paid		0.60	7,655.03
29/11/19	CLOSING BALANCE			7,655.03

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 OCT 2019 to 31 OCT 2019

Total \$0.00

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Statement Period
29 November 2019 - 31 December 2019

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,655.03
Total Credits	+ \$0.67
Total Debits	- \$0.00
Closing Balance	+ \$7,655.70

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			7,655.03
31/12/19	Interest Paid		0.67	7,655.70
31/12/19	CLOSING BALANCE			7,655.70

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 NOV 2019 to 30 NOV 2019

Total \$0.00

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Statement Period
31 December 2019 - 31 January 2020

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,655.70
Total Credits	+ \$0.64
Total Debits	- \$0.00
Closing Balance	+ \$7,656.34

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			7,655.70
31/01/20	Interest Paid		0.64	7,656.34
31/01/20	CLOSING BALANCE			7,656.34

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 DEC 2019 to 31 DEC 2019

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 January 2020 - 28 February 2020

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,656.34
Total Credits	+ \$0.58
Total Debits	- \$0.00
Closing Balance	+ \$7,656.92

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			7,656.34
28/02/20	Interest Paid		0.58	7,656.92
28/02/20	CLOSING BALANCE			7,656.92

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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 032-051 87-8901

Transaction fee(s) period 01 JAN 2020 to 31 JAN 2020

Total \$0.00

MORE INFORMATION

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Statement Period
28 February 2020 - 31 March 2020

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,656.92
Total Credits	+ \$0.40
Total Debits	- \$500.00
Closing Balance	+ \$7,157.32

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

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
28/02/20	STATEMENT OPENING BALANCE			7,656.92
18/03/20	Withdrawal Online 1901521 Tfr Westpac Diy	500.00		7,156.92
31/03/20	Interest Paid		0.40	7,157.32
31/03/20	CLOSING BALANCE			7,157.32

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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 032-051 87-8901

Transaction fee(s) period 01 FEB 2020 to 29 FEB 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 March 2020 - 30 April 2020

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,157.32
Total Credits	+ \$0.05
Total Debits	- \$0.00
Closing Balance	+ \$7,157.37

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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			7,157.32
30/04/20	Interest Paid		0.05	7,157.37
30/04/20	CLOSING BALANCE			7,157.37

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 MAR 2020 to 31 MAR 2020

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 April 2020 - 29 May 2020

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,157.37
Total Credits	+ \$0.05
Total Debits	- \$0.00
Closing Balance	+ \$7,157.42

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
30/04/20	STATEMENT OPENING BALANCE			7,157.37
29/05/20	Interest Paid		0.05	7,157.42
29/05/20	CLOSING BALANCE			7,157.42

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8901

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

Total \$0.00

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Statement Period
29 May 2020 - 30 June 2020

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,157.42
Total Credits	+ \$0.06
Total Debits	- \$0.00
Closing Balance	+ \$7,157.48

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
29/05/20	STATEMENT OPENING BALANCE			7,157.42
30/06/20	Interest Paid		0.06	7,157.48
30/06/20	CLOSING BALANCE			7,157.48

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 MAY 2020 to 31 MAY 2020

Total \$0.00

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Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,157.48
Total Credits	+ \$0.06
Total Debits	- \$0.00
Closing Balance	+ \$7,157.54

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
30/06/20	STATEMENT OPENING BALANCE			7,157.48
31/07/20	Interest Paid		0.06	7,157.54
31/07/20	CLOSING BALANCE			7,157.54

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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 032-051 87-8901

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

Total \$0.00

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

For account: 2051/878901

Total interest credited

\$7.55

These details are provided for your records and taxation purposes

MORE INFORMATION

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Statement Period
31 July 2020 - 31 August 2020

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,157.54
Total Credits	+ \$0.06
Total Debits	- \$0.00
Closing Balance	+ \$7,157.60

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
31/07/20	STATEMENT OPENING BALANCE			7,157.54
31/08/20	Interest Paid		0.06	7,157.60
31/08/20	CLOSING BALANCE			7,157.60

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 JUL 2020 to 31 JUL 2020

Total \$0.00

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Statement Period
31 August 2020 - 30 September 2020

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,157.60
Total Credits	+ \$0.05
Total Debits	- \$0.00
Closing Balance	+ \$7,157.65

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
31/08/20	STATEMENT OPENING BALANCE			7,157.60
30/09/20	Interest Paid		0.05	7,157.65
30/09/20	CLOSING BALANCE			7,157.65

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 032-051 87-8901

Transaction fee(s) period 01 AUG 2020 to 31 AUG 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 September 2020 - 30 October 2020

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,157.65
Total Credits	+ \$0.05
Total Debits	- \$0.00
Closing Balance	+ \$7,157.70

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
30/09/20	STATEMENT OPENING BALANCE			7,157.65
30/10/20	Interest Paid		0.05	7,157.70
30/10/20	CLOSING BALANCE			7,157.70

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 032-051 87-8901

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

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 October 2020 - 30 November 2020

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,157.70
Total Credits	+ \$0.06
Total Debits	- \$0.00
Closing Balance	+ \$7,157.76

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
30/10/20	STATEMENT OPENING BALANCE			7,157.70
30/11/20	Interest Paid		0.06	7,157.76
30/11/20	CLOSING BALANCE			7,157.76

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 032-051 87-8901

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

Total \$0.00

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Statement Period
30 November 2020 - 31 December 2020

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,157.76
Total Credits	+ \$0.06
Total Debits	- \$0.00
Closing Balance	+ \$7,157.82

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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			7,157.76
31/12/20	Interest Paid		0.06	7,157.82
31/12/20	CLOSING BALANCE			7,157.82

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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 032-051 87-8901

Transaction fee(s) period 01 NOV 2020 to 30 NOV 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.

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.

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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. If you are a business customer, please go to westpac.com.au/businessdispute

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2020 - 29 January 2021

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,157.82
Total Credits	+ \$0.05
Total Debits	- \$0.00
Closing Balance	+ \$7,157.87

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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			7,157.82
29/01/21	Interest Paid		0.05	7,157.87
29/01/21	CLOSING BALANCE			7,157.87

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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 032-051 87-8901

Transaction fee(s) period 01 DEC 2020 to 31 DEC 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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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/, 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 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/

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Statement Period
29 January 2021 - 26 February 2021

Westpac DIY Super Savings Account

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,157.87
Total Credits	+ \$0.05
Total Debits	- \$0.00
Closing Balance	+ \$7,157.92

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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			7,157.87
26/02/21	Interest Paid		0.05	7,157.92
26/02/21	CLOSING BALANCE			7,157.92

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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 032-051 87-8901

Transaction fee(s) period 01 JAN 2021 to 31 JAN 2021

Total \$0.00



Westpac DIY Super Savings Account

Statement Period
26 February 2021 - 31 March 2021

Account Name
ALBERT MESSAIKE PTY. LTD. ATF
MESSAIKE SUPERANNUATION FUND

Customer ID
3070 4522 ALBERT MESSAIKE PTY.
LTD.

BSB Account Number
032-051 878 901

Opening Balance	+ \$7,157.92
Total Credits	+ \$0.06
Total Debits	- \$0.00
Closing Balance	+ \$7,157.98

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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			7,157.92
31/03/21	Interest Paid		0.06	7,157.98
31/03/21	CLOSING BALANCE			7,157.98

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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 032-051 87-8901

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

Total \$0.00



MORE INFORMATION

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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/, 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 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/

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THANK YOU FOR BANKING WITH WESTPAC

23 December 2020

RE: Scancam Industries Pty Ltd

To whom it may concern,

As the accountant and registered tax agent for the above-named entity I wish to advise the following:

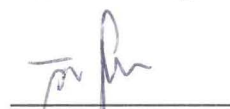
- The estimated market value of the company at 30/06/2020 was in the range of \$10m - \$14m.

Limitations:

- This estimate is based on unaudited company accounts and limited comparable company data.
- This estimate has been prepared for internal management use only.

Should you have any queries regarding the above, please do not hesitate to contact me directly.

Yours sincerely,



James Forbes

Annual Accounts

SCANCAM INDUSTRIES PTY LTD
ABN 97 165 634 293
For the year ended 30 June 2020

Prepared by SYDNEY TAX PRACTICE

Contents

- 3 Income Statement
- 4 Balance Sheet
- 5 Notes to the Financial Statements
- 8 Directors Declaration
- 9 Compilation Report

Income Statement

SCANCAM INDUSTRIES PTY LTD For the year ended 30 June 2020

	NOTES	2020	2019
Total Income		-	-
Expenses			
Bank Fees		120	120
Depreciation & Amortisation		57,391	71,548
Sundry		273	-
Training		-	(909)
Total Expenses		57,784	70,759
Profit/(Loss) before Taxation		(57,784)	(70,759)
Net Profit After Tax		(57,784)	(70,759)
Net Profit After Dividends Paid		(57,784)	(70,759)

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Balance Sheet

SCANCAM INDUSTRIES PTY LTD

As at 30 June 2020

	NOTES	30 JUN 2020	30 JUN 2019
Assets			
Current Assets			
Bank Accounts			
CBA Scancam Industries Pty Ltd		332	752
Total Bank Accounts		332	752
GST		27	-
Total Current Assets		359	752
Non-Current Assets			
Property, Plant and Equipment	2	219,517	276,292
Investments in Other Non-current Assets	3	7,722	8,338
Total Non-Current Assets		227,239	284,630
Total Assets		227,597	285,382
Liabilities			
Current Liabilities			
Rounding		-	-
Total Current Liabilities		-	-
Non-Current Liabilities			
Shareholder Accounts			
Loan to/from Scancam Leasing		10	10
Loan to/from Scancam Operations		(710,012)	(710,012)
Total Shareholder Accounts		(710,002)	(710,002)
Total Non-Current Liabilities		(710,002)	(710,002)
Total Liabilities		(710,002)	(710,002)
Net Assets		937,599	995,384
Equity			
Retained Earnings			
Current Year Earnings		(57,784)	(70,759)
Retained Earnings		(1,002,829)	(932,069)
Total Retained Earnings		(1,060,613)	(1,002,829)
Share Capital			
Owner's/Shareholder's Capital		1,998,213	1,998,213
Total Share Capital		1,998,213	1,998,213
Total Equity		937,599	995,384

MV per share = \$937,599 / 108,946 (F112) = \$8.60609

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Notes to the Financial Statements

SCANCAM INDUSTRIES PTY LTD For the year ended 30 June 2020

1. Statement of Significant Accounting Policies

The directors have determined that the company is not a reporting entity and accordingly, this financial report is a special purpose report prepared for the sole purpose of distributing a financial report to members and must not be used for any other purpose. The directors have determined that the accounting policies adopted are appropriate to meet the needs of the members.

The financial report has been prepared on an accrual basis and under the historical cost convention, except for certain assets, which, as noted, have been written down to fair value as a result of impairment. Unless otherwise stated, the accounting policies adopted are consistent with those of the prior year.

The accounting policies that have been adopted in the preparation of the statements are as follows:

Income Tax

The income tax expense for the year comprises current income tax expense attributable to the company in accordance with the tax sharing agreement upon consolidation. The company does not apply deferred tax. Current income tax expense charged to the profit or loss is the tax payable on taxable income calculated using applicable income tax rates enacted, or substantially enacted, as at 30 June 2020. Current tax liabilities are therefore measured at the amounts expected to be paid to the relevant taxation authority.

Inventories

Inventories are carried at the lower of cost or net realisable value. Cost is based on the first-in, first out method and includes expenditure incurred in acquiring the inventories and bringing them to the existing condition and location.

Property, Plant and Equipment

Property, plant and equipment is initially recorded at the cost of acquisition or fair value less, if applicable, any accumulated depreciation and impairment losses. Plant and equipment that has been contributed at no cost, or for nominal cost, is valued and recognised at the fair value of the asset at the date it is acquired. The plant and equipment is reviewed annually by directors to ensure that the carrying amount is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the utilisation of the assets and the subsequent disposal. The expected net cash flows have been discounted to their present values in estimating recoverable amounts.

Freehold land and buildings are measured at their fair value, based on periodic, but at least triennial, valuations by independent external valuers, less subsequent depreciation for buildings.

Increases in the carrying amount of land and buildings arising on revaluation are credited in equity to a revaluation surplus. Decreases against previous increases of the same asset are charged against fair value reserves in equity. All other decreases are charged to profit or loss.

Any accumulated depreciation at the date of revaluation is offset against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Intangibles

Goodwill is recognised as the excess of the purchase price for a business acquired over the fair value of the net assets at the date of acquisition. Goodwill is assessed for impairment annually and is carried at cost less accumulated impairment losses.

These notes should be read in conjunction with the attached compilation report.

Trade and Other Receivables

Trade receivables and other receivables, including distributions receivable, are recognised at the nominal transaction value without taking into account the time value of money. If required a provision for doubtful debt has been created.

Financial Assets

Investments held are originally recognised at cost, which includes transaction costs. They are subsequently measured at fair value which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

Trade and Other Payables

Trade and other payables represent the liabilities for goods and services received by the company that remain unpaid at 30 June 2020. Trade payables are recognised at their transaction price. They are subject to normal credit terms and do not bear interest.

Employee Benefits

No provision has been made for the liability for employee entitlements arising from services rendered by employees to 30 June 2020. Employee benefits have been measured at the amounts expected to be paid when the liability is settled, plus related costs.

Provisions

Provisions are recognised when the entity has a legal or constructive obligation resulting from past events, for which it is probable that there will be an outflow of economic benefits and that outflow can be reliably measured. Provisions are measured using the best estimate available of the amounts required to settle the obligation at the end of the reporting period.

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

Revenue Recognition

Revenue from the sale of goods is recognised upon the delivery of goods to customers.

Revenue from the rendering of services is recognised upon the delivery of the services to customers.

Revenue from commissions is recognised upon delivery of services to customers.

Revenue from interest is recognised using the effective interest rate method.

Revenue from dividends is recognised when the entity has a right to receive the dividend.

All revenue is stated net of the amount of goods and services tax (GST).

Goods and Services Tax

Transactions are recognised net of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the balance sheet.

Leases

Finance leases are leases of fixed assets where substantially all of the risks and benefits incidental to the ownership of the asset are transferred to the entity, but the legal ownership is not transferred to the entity.

Finance leases are capitalised by recording an asset and a corresponding liability at the lower of the amounts equal to the fair value of the leased asset, or the minimum lease payments measured at present value including any residual values.

Leased assets are depreciated on a straight-line basis over the shorter of their estimated useful lives or the lease term.

These notes should be read in conjunction with the attached compilation report.

Operating lease payments are charged to the income statement on a straight-line basis over the term of the lease.

Lease incentives are deferred and amortised over the period of the lease.

Profits and losses on sale and leaseback transactions are recognised in the reporting period in which they occur.

Grants

Grant revenue is recognised in the income statement when the entity receives the grant, when it is probable that the entity will receive the economic benefits of the grant and the amount can be reliably measured.

If the grant has conditions attached which must be satisfied before the entity is eligible to receive the grant, the recognition of the revenue will be deferred until those conditions are satisfied.

Where the entity incurs an obligation to deliver economic value back to the grant contributor, the transaction is considered a reciprocal transaction and the revenue is recognised as a liability in the balance sheet until the required service has been completed, otherwise the income is recognised on receipt.

SCANCAM INDUSTRIES PTY LTD receives non-reciprocal contributions of assets from the government and other parties for a nominal or zero value. These assets are recognised at their fair value on the date of acquisition in the balance sheet, with an equivalent amount of income recognised in the income statement.

Donations and bequests are recognised as revenue when received.

	2020	2019
2. Property Plant and Equipment		
Plant and Equipment		
Office Equipment At Cost	9,283	9,283
Accum. Depr. Office Equipment	(9,283)	(9,283)
Computers At Cost	7,494	7,494
Accum. Depr Computers	(7,494)	(6,815)
Hardware At Cost	41,077	41,077
Less HW Accum Depreciation	(34,264)	(31,344)
Total Plant and Equipment	6,814	10,413
Motor Vehicles		
Motor Vehicles At Cost	4,545	4,545
Accum. Depr. Motor Vehicles	(4,545)	(4,545)
Total Motor Vehicles	-	-
Total Property Plant and Equipment	6,814	10,413
	2020	2019

3. Investments in Other Non-current Assets

Patents [12810]	3,697	3,697
Less Accumulated Amortisation	(1,232)	(616)
Rental Bond	3,667	3,667
Shares in Scancam Leasing Pty Ltd	10	10
Shares in Scancam Leasing Pty Ltd - Incidental Costs	785	785
Shares in Scancam Operations Pty Ltd	10	10
Shares in Scancam Operations Pty Ltd - Incidental Costs	785	785
Total Investments in Other Non-current Assets	7,722	8,338

These notes should be read in conjunction with the attached compilation report.

Directors Declaration

SCANCAM INDUSTRIES PTY LTD For the year ended 30 June 2020

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

The directors of the company declare that:

1. The financial statements and notes, present fairly the company's financial position as at 30 June 2020 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
2. In the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

Director: Anthony Schmidt _____

Sign date:

Compilation Report

SCANCAM INDUSTRIES PTY LTD For the year ended 30 June 2020

Compilation report to SCANCAM INDUSTRIES PTY LTD

We have compiled the accompanying special purpose financial statements of SCANCAM INDUSTRIES PTY LTD, which comprise the balance sheet as at 30 June 2020, the income statement, the statement of cash flows, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of the Directors

The directors of SCANCAM INDUSTRIES PTY LTD are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

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

Assurance Disclaimer

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

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

James Forbes

Sydney Tax Practice

Level 8, 65 York St Sydney NSW 2000.

Dated: 1 October 2020

Company Tax Return

**E100
2020**

1 Jul 2019—30 Jun 2020

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM C)

This declaration is to be completed where the tax return is to be lodged to the ATO electronically. 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

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy.

Electronic Funds Transfer – Direct Debit

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

Tax File Number	Name of Company	Year
TFN Recorded	SCANCAM INDUSTRIES PTY LTD	2020

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.

Authorisation

By signing this document, I authorise my tax agent to electronically transmit this tax return.

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 public officer 	Date 2/10/2020
--	-------------------

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
BSCANCAMI	24759991	JAMES FORBES	0280047097

Declaration - I declare that:

- I have prepared this tax return in accordance with the information supplied by the public officer.
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct.
- I am authorised by the public officer to lodge this tax return, including any applicable schedules.

Agent's Signature 	Date 02/10/2020
--	--------------------

Company Tax Return

E101
2020

1 Jul 2019—30 Jun 2020

TFN Recorded

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

24759991

SCANCAM OPERATIONS PTY LTD

Authorisation

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

<p>Signature</p> 	<p>Date</p> <p>2/10/2020</p>
---	------------------------------

Company Tax Return**E102
2020**

1 Jul 2019—30 Jun 2020

TFN Recorded

COMPANY DETAILS

Tax File Number	Australian Business Number	Final tax return
TFN Recorded	97 165 634 293	No
Company name	Previous company name	In liquidation
SCANCAM INDUSTRIES PTY LTD		No
Australian Company Number	Australian Registered Business Number (ARBN)	

CURRENT POSTAL ADDRESS		PREVIOUS POSTAL ADDRESS		BUSINESS ADDRESS	
PO BOX Q699 QUEEN VICTORIA BUILDING		GPO BOX A46 PERTH		55 Lindsay St PERTH	
State	Postcode	State	Postcode	State	Postcode
NSW	1230	WA	6837	WA	6000
Country - if not Australia		Country - if not Australia		Country - if not Australia	

YOUR BANKING INFORMATION (EFT DETAILS)

BSB Number	Account Number	Account Name
062157	10254767	SCANCAM OPERATIONS PTY LTD

TAX AGENT CONTACT DETAILS

Agent Name	Agent Ref Number	Contact Number
JAMES FORBES	24759991	0280047097

PUBLIC OFFICER CONTACT DETAILS

Title	Given name	Other given names	Family name
Mr	Anthony		Schmidt
Suffix	Phone area code	Phone number	Contact name
	02	921 19790	James Forbes

2 DESCRIPTION OF MAIN BUSINESS ACTIVITY

Security systems - installation

Industry code **B** 32340**3 STATUS OF COMPANY**

Residency C1 - Resident

Type of company D9 - Private

Small business entity Yes

Base rate entity Yes

Significant global entity No

Consolidated group status Z1 - Consolidated head company

Information statement**6 CALCULATION OF TOTAL PROFIT OR LOSS****Income**Other sales of goods and services **C** \$2,050,081.00Gross interest **F** \$165.00

Other gross income \$68,000.00

Total Other gross income **R** \$68,000.00**Total Income** **S** **\$2,118,246.00****Expenses**Cost of sales **A** \$1,080,662.00Superannuation expenses **D** \$44,604.00Rent expenses **H** \$36,381.00Interest expenses within Australia **V** \$7,519.00Depreciation expenses **X** \$64,048.00

Other depreciation \$64,048.00

Motor vehicle expenses **Y** \$7,906.00**All other expenses** **S** **\$872,639.00****Total expenses** **Q** **\$2,113,759.00****Total Profit** (S minus Q) **T** **\$4,487.00****Reconciliation****7 RECONCILIATION TO TAXABLE INCOME OR LOSS**Total profit or loss amount shown at T item 6 **T** \$4,487.00Did you have a CGT event during the year? **G** No

Losses carried forward

Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$0.00
Non-deductible expenses	W	\$64,048.00
Accounting expenditure in item 6 subject to R&D tax incentive	D	\$838,904.00
Subtotal		\$902,952.00
Less		
Deduction for decline in value of depreciating assets	F	\$64,048.00
Other income not included in assessable income	Q	\$50,000.00
Other deductible expenses	X	\$18,694.00
Tax losses deducted	R	\$99,888.00
Subtraction items subtotal		\$232,630.00
Taxable/net income	T	\$674,809.00

Financial Information**8 FINANCIAL AND OTHER INFORMATION**

Opening stock	A	\$84,251.00
Purchases and other costs	S	\$236,850.00
Closing stock	B	\$31,466.00
Trading stock election		No
Trade debtors	C	\$99,586.00
All current assets	D	\$364,854.00
Total assets	E	\$803,437.00
Trade creditors	F	\$205,091.00
All current liabilities	G	\$205,091.00
Total liabilities	H	\$296,383.00
Franking account balance	M	\$0.00
Total salary and wage expenses	D	\$471,791.00
Payments to associated persons	Q	\$280,439.00

Other Information**13 LOSSES INFORMATION**

Tax losses carried forward to later income years	U	\$0.00
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14 PERSONAL SERVICES INCOME

Does your income include an individual's personal services income?	N	No
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21 RESEARCH AND DEVELOPMENT TAX INCENTIVE

Refundable R&D tax offset	U	\$386,673.24
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25 REPORTABLE TAX POSITION

Are you required to lodge a reportable tax position schedule? **B** No

26 DID YOU HAVE ANY TRANSACTIONS OR DEALINGS WITH INTERNATIONAL RELATED PARTIES?

Such transactions or dealings include the transfer of tangible or intangible property and any new or existing financial arrangements **X** No

27 WAS THE AGGREGATE AMOUNT OF THE TRANSACTIONS OR DEALINGS WITH INTERNATIONAL RELATED PARTIES

Including the value of property transferred or the balance outstanding on any loans greater than \$2 million? **Y** No

28 OVERSEAS INTERESTS

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? **Z** No

29 THIN CAPITALISATION

Did the thin capitalisation provisions apply? **O** No

30 TRANSACTIONS WITH SPECIFIED COUNTRIES

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property OR Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries? **I** No

Calculation statement

Taxable or net income		A	\$674,809.00
Tax on taxable or net income		T1	\$185,572.47
R&D recoupment tax		M	
Gross tax	(T1 plus M)	B	\$185,572.47
Non-refundable non-carry forward tax offsets		C	
Subtotal 1	(B less C - cannot be less than zero)	T2	\$185,572.47
Non-refundable carry forward tax offsets		D	
Subtotal 2	(T2 less D - cannot be less than zero)	T3	\$185,572.47
Refundable tax offsets		E	\$386,673.24
Subtotal 3	(T3 less E - cannot be less than zero)	T4	\$0.00
Franking deficit tax offset		F	
Tax Payable	(T4 less F - cannot be less than zero)	T5	\$0.00
Section 102AAM interest charge		G	
Eligible credits		H	
Credit for interest on early payments – amount of interest		H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld where ABN is not quoted		H3	
Tax withheld from interest or investments		H4	
Credit for TFN amounts withheld from payments from closely held trusts		H5	
Other credits		H7	
Credit for foreign resident capital gains withholding amounts		H8	
Tax offset refunds (Remainder of refundable tax offsets)		I	\$201,100.77
PAYG instalments raised		K	\$0.00
Amount refundable		S	\$201,100.77
Hours taken to prepare and complete this return			

Consolidated group losses schedule

Part A TAX LOSSES AND NET CAPITAL LOSSES CONSOLIDATED - EXCLUDES FILM LOSSES		
1 TAX LOSSES TRANSFERRED FROM JOINING ENTITIES (INCLUDING HEAD COMPANY) AT CONSOLIDATION		
Continuity of ownership test losses	A	\$99,888
5 TAX LOSSES CARRIED FORWARD TO LATER INCOME YEARS		
Group	S	\$0
Total	U	\$0
Part B CANCELLATION OF TRANSFER OF LOSSES		
1 Has the head company cancelled the transfer of a loss?	A	No
Part C OWNERSHIP TEST AND BUSINESS CONTINUITY TEST		

Part F TAX LOSSES RECONCILIATION FOR CONSOLIDATED GROUPS

Balance of tax losses brought forward from the prior income year	A	\$99,888
SUBTRACT Tax losses deducted	I	\$99,888
Total tax losses carried forward to later income years	K	\$0

Research and development tax incentive

AUSINDUSTRY - INNOVATION NUMBER

IR2003324

TAXPAYER'S NAME

SCANCAM INDUSTRIES PTY LTD

Preliminary calculation - Add back of research and development (R&D) accounting expenditure **D** \$838,904.00

PART A - CALCULATION OF NOTIONAL R&D DEDUCTIONS

	Australian	Foreign
R&D expenditure - Research service provider (RSP)	A	B
R&D expenditure - Contract expenditure (not RSP)	C	D
R&D expenditure - Salary expenditure	E \$385,124.00	F
R&D expenditure - Other	G \$500,180.00	H
R&D expenditure - Feedstock input expenditure	I	J
R&D expenditure - Paid to associates in the current year	K	L
R&D expenditure - Decline in value	M \$3,600.00	N
R&D expenditure - Balancing adjustment losses	O	P
Cooperative Research Centre (CRC) contributions	Q	R
Total of allocated notional deductions	X \$888,904.00	Y
Total notional R&D deductions	Z	\$888,904.00

PART B - FEEDSTOCK

Feedstock revenue total

Expenditure on feedstock inputs attributable to feedstock output

Feedstock adjustment - additional assessable income

B

PART C - CLAWBACK R&D RECOUPMENT TAX

Recoupment(s) - (entitled to/received)

R&D expenditure related to recoupment(s)

Project expenditure for which recoupment(s) paid

R&D recoupment tax - 10% tax payable

M

PART D - R&D EXPENDITURE TO ASSOCIATES

R&D expenditure to associates incurred in prior year, not paid, not claimed (carried forward)

E1

Current year R&D expenditure incurred to associates

E2

Current year R&D expenditure incurred to associates claimed under other provisions

E3

R&D expenditure paid to associates in the current year

E4

R&D expenditure incurred to associates to be carried forward

E

PART E - R&D TAX OFFSET CALCULATION

Do you have exempt entity ownership of 50% or greater?	No
Do you have an aggregated turnover of \$20 million or greater?	No
Annual turnover	\$2,050,081.00
Connected and/or affiliated entities - totals from additional table, where applicable	
Amounts excluded from aggregated turnover	
Aggregated turnover	AT \$2,050,081.00

REFUNDABLE TAX OFFSET

Total notional R&D deductions	Z1 \$888,904.00
Refundable R&D tax offset	U \$386,673.24

NON-REFUNDABLE TAX OFFSET

Total notional R&D deductions	Z2
Non-refundable R&D tax offset	A

Annual turnover worksheet

Name	TFN	Annual turnover
SCANCAM INDUSTRIES PTY LTD	TFN Recorded	2050081
SCANCAM OPERATIONS PTY LTD	TFN Recorded	0
SCANCAM LEASING PTY LTD	TFN Recorded	0
FUEL RECOVERY SERVICES	TFN Recorded	0
		\$2,050,081.00

Worksheets

6 OTHER DEPRECIATION

Asset description	Decline in value
Depr Industries	\$57,391.00
Depr Operations	\$6,657.00
Total	\$64,048.00

7W NON-DEDUCTIBLE EXPENSES

Description	Amount
DEPRECIATION	\$64,048.00
Total	\$64,048.00

7Q OTHER INCOME NOT INCLUDED IN ASSESSABLE INCOME

Description	Amount
CASHBOOST 1	\$50,000.00
Total	\$50,000.00

7X OTHER DEDUCTIBLE EXPENSES

Description	Amount
CHANGE IN SUPER PAYABLE	\$18,694.00
Total	\$18,694.00

8M FRANKING ACCOUNT BALANCE

Date	Transaction details	Debit	Credit	Balance
01/07/2019	OPENING BALANCE NIL	\$0.00	\$0.00	\$0.00
30/06/2020	CLOSING BALANCE NIL	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	

8Q PAYMENTS TO ASSOCIATED PERSONS

Description	Amount
ANTHONY	\$82,618.00
DEMITRIO	\$115,203.00
EION	\$82,618.00
Total	\$280,439.00

Scancam Industries Pty Ltd

Company Number: 165 634 293

HISTORICAL REGISTER OF MEMBERS AS AT 23/03/2021

Aa&j Schmidt Holdings Pty Ltd <A/C RA 72 BENEFICIAL OWNER>

21 Boomerang Street, Haberfield, NSW 2045

Total shares issued

108,946 units

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	31271		31271				0	\$21.94	\$0.00	N

Adam Robert Keats and Natasha Elizabeth Keats <A/C RA 72 BENEFICIAL OWNER>

Po Box 616, Kensington Park, SA 5068

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	759		759				0	\$21.94	\$0.00	N

Albert Messaike Pty. Ltd. <A/C RA 72 BENEFICIAL OWNER>

47 Stephenson Street, Cremorne, VIC 3121

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	1351		1351				0	\$21.94	\$0.00	N

Brett Mitchell and Michelle Mitchell <A/C RA 72 BENEFICIAL OWNER>

Po Box 6163, Swanbourne, WA 6010

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	2382		2382				0	\$21.94	\$0.00	N

Cannalonga Pty Ltd

Suite 3, 643 Newcastle Street, Leederville, WA 6007

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	1689		1689				0	\$21.94	\$0.00	Y

Chieftain Securities Pty Ltd <A/C RA 72 BENEFICIAL OWNER>

Po Box 6163, Swanbourne, WA 6010

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	1097		1097				0	\$21.94	\$0.00	N

Dawn Emma Kennedy <A/C RA 72 BENEFICIAL OWNER>

4d Matheson Road, Applecross, WA 6153

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	5280		5280				0	\$21.94	\$0.00	N

Exxten Pty Ltd <A/C RA 72 BENEFICIAL OWNER>

2a Normanby Street, Brighton, VIC 3186

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	15122		15122				0	\$21.94	\$0.00	N

Hustler Investments Pty Ltd
419 Alexander Drive, Dianella, WA 6059

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	1514		1514				0	\$21.94	\$0.00	Y

Last Chance Holdings Pty Ltd <A/C RA 72 BENEFICIAL OWNER>
Level 18, 58 Mounts Bay Road, Perth, WA 6000

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	423		423				0	\$21.94	\$0.00	N

Magaurite Pty Ltd <A/C RA 72 BENEFICIAL OWNER>
'ar Advisors' Level 1, 35 Outram Street, West Perth, WA 6005

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	423		423				0	\$21.94	\$0.00	N

Malcom Philip Swift and Josephine Swift <A/C RA 72 BENEFICIAL OWNER>
Po Box 3527, Robina, QLD 4226

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred	Consideration	Unique No.s	Certificate	Amount Paid per	Amount Unpaid per	Benef. Held
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		Acquired	Transferred	Balance	To/From	Paid/Received Per Share		No.	Share	Share	Y/N
03/09/2013	Balance	4800		4800				0	\$21.94	\$0.00	N

Markota Pty Ltd <A/C RA 72 BENEFICIAL OWNER>

'praemium (1811) (41235)' Po Box 16167, Collins Street West, VIC 8007

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	2400		2400				0	\$21.94	\$0.00	N

Me Byrne Investments Pty Ltd <A/C RA 72 BENEFICIAL OWNER>

Unit 6, 180 Stirling Street, Perth, WA 6000

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	28430		28430				0	\$21.94	\$0.00	N

Nbv Partners Pty Ltd

CAPITAL STRATEGIES PTY LTD, Level 6, 81 Flinders Street, Adelaide, SA 5000

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	2400		2400				0	\$21.94	\$0.00	Y

Puresteel Holdings Pty Ltd <A/C RA 72 BENEFICIAL OWNER>

Po Box 6109, Swanbourne, WA 6010

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							

03/09/2013	Balance	800		800				0	\$21.94	\$0.00	N
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R.d.p. Paterson Superfund Pty Ltd <A/C RA 72 BENEFICIAL OWNER>
 47a Kirwan Street, Floreat, WA 6014

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	1743		1743				0	\$21.94	\$0.00	N

Roger Douglas Pryde Paterson <A/C RA 72 BENEFICIAL OWNER>
 3 Gadsdon Street, Cottesloe, WA 6011

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	1743		1743				0	\$21.94	\$0.00	N

Ryan Smyth <A/C RA 72 BENEFICIAL OWNER>
 25c Troy Terrace, Daglish, WA 6008

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	860		860				0	\$21.94	\$0.00	N

Super Rsix Pty Ltd <A/C RA 72 BENEFICIAL OWNER>
 19 Excelsior Retreat, Hillarys, WA 6025

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							

03/09/2013	Balance	2162		2162				0	\$21.94	\$0.00	N
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William Murray Mitchell and Diane Joan Mitchell <A/C RA 72 BENEFICIAL OWNER>

Po Box 7209, Cloisters Square Po, WA 6850

ORD - ORDINARY SHARES

Date of Entry: 03/09/2013

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
03/09/2013	Balance	2297		2297				0	\$21.94	\$0.00	N



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615



026/1768

ALBERT MESSAIKE PTY. LTD.
47 STEPHENSON ST CREMORNE VIC 3121

INVOICE STATEMENT

Issue date 10 Mar 20

ALBERT MESSAIKE PTY. LTD.

ACN 623 191 622

Account No. 22 623191622

Summary

Opening Balance	\$134.00
New items	\$253.00
Payments & credits	\$0.00
TOTAL DUE	\$387.00

- 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 \$387.00

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 & Investments Commission

TOTAL DUE \$387.00
Immediately \$387.00

PAYMENT SLIP

ALBERT MESSAIKE PTY. LTD.

Payment options are listed on the back of this payment slip

Billers Code: 17301
Ref: 2296231916224

ACN 623 191 622

Account No: 22 623191622



22 623191622



*814 129 0002296231916224 14

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2020-03-09	Late Payment Fee 2	3X3004195480P A	\$253.00
Outstanding transactions			
2019-12-01	Annual Review - Special Purpose Pty Co	3X3004195480P A	\$54.00
2020-02-06	Late Payment Fee 1	3X3004195480P A	\$80.00
2020-03-09	Late Payment Fee 2	3X3004195480P A	\$253.00

\$333

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2319 1622 414

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 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: 2296231916224

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



Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR MESSAIKE
 SUPERANNUATION FUND
ABN 38 731 155 811
TFN 493 297 428

Income tax 002

Date generated	16/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **16 April 2018** to **16 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Mar 2019	27 Mar 2019	General interest charge			\$0.00
27 Mar 2019	26 Mar 2019	Payment received		\$518.00	\$0.00
1 Mar 2019	1 Mar 2019	General interest charge			\$518.00 DR
14 Feb 2019	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$518.00		\$518.00 DR



Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR MESSAIKE
SUPERANNUATION FUND
ABN 38 731 155 811
TFN 493 297 428

Activity statement 004

Date generated	16/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **16 April 2018** to **16 April 2021** sorted by **processed date** ordered **newest to oldest**



ABN Lookup

Current details for ABN 38 731 155 811

ABN details

Entity name:	The Trustee for Messaike Superannuation Fund
ABN status:	Active from 01 Dec 2017
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	VIC 3121

Super Fund Lookup

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

Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 01 Dec 2017

Record extracted: 17 May 2021

Disclaimer

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