

MOJO HUNTER FAMILY SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 27 JULY 2018 TO 30 JUNE 2019

Trident Financial Group
Level 1, 21 Shierlaw Avenue
Canterbury VIC 3126

MOJO HUNTER FAMILY SUPERANNUATION FUND

FINANCIAL STATEMENTS INDEX

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MOJO HUNTER FAMILY SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

| | 2019 | 2018 |
|-------------------------------------------------------|---------|------|
| | \$ | \$ |
| Investments | | |
| Real Estate Properties (Australian) | | |
| 207/26 BROADWAY, ELWOOD, VIC 3184 | 624,882 | - |
| | 624,882 | - |
| Shares in Listed Companies (Australian) | | |
| Bitcoin | 69,993 | - |
| Ethereum | 18,497 | - |
| Litecoin | 2,761 | - |
| | 91,251 | - |
| Shares in Listed Companies (Overseas) | | |
| Tesla Nasdaq | 63,646 | - |
| | 63,646 | - |
| | 779,779 | - |
| Other Assets | | |
| Cash at Bank | 12,283 | - |
| NAB TRADE 8958 | 208 | - |
| Formation Expenses | 4,289 | - |
| Borrowing Cost | 990 | - |
| Sundry Debtors | 19,726 | - |
| | 37,496 | - |
| | 37,496 | - |
| Total Assets | 817,275 | - |
| Less: | | |
| Liabilities | | |
| Accumulated amortisation | 82 | - |
| Liberty Loan Account 2973802 | 411,270 | - |
| Income Tax Payable (Note 7) | 1,283 | - |
| Sundry Creditors | 518 | - |
| | 413,153 | - |
| | 413,153 | - |
| Net Assets Available to Pay Benefits | 404,122 | - |
| Represented by: | | |
| Liability for Accrued Benefits (Notes 2, 3, 4) | | |
| Hunter, Geoff | 380,366 | - |
| Hunter, Joanne | 23,756 | - |
| | 404,122 | - |

The accompanying notes form part of these financial statements

MOJO HUNTER FAMILY SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

| 2019 | 2018 |
|---------|------|
| \$ | \$ |
| 404,122 | - |

The accompanying notes form part of these financial statements

MOJO HUNTER FAMILY SUPERANNUATION FUND
DETAILED OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

| | 2019 | 2018 |
|---------------------------------------|----------|------|
| | \$ | \$ |
| Income | | |
| Capital Gains/(Losses) - Taxable | | |
| Basic Attention Token | (176) | - |
| Eos | 198 | - |
| Ethereum | 1,026 | - |
| Litecoin | 1,219 | - |
| Omisego | 350 | - |
| Ripple | 96 | - |
| Stellar Lumens | 27 | - |
| Tesla Nasdaq | (5,392) | - |
| | (2,652) | - |
| Employer Contributions - Concessional | | |
| Hunter, Geoff | 9,239 | - |
| Hunter, Joanne | 5,000 | - |
| | 14,239 | - |
| Interest Received | | |
| Cash at Bank | 1,214 | - |
| NAB TRADE 8958 | 2 | - |
| | 1,216 | - |
| Rent Received | | |
| 207/26 BROADWAY, ELWOOD, VIC 3184 | 9,560 | - |
| | 9,560 | - |
| Transfers In - Preserved/Taxable | | |
| Hunter, Geoff | 359,156 | - |
| Hunter, Joanne | 17,855 | - |
| | 377,012 | - |
| Transfers In - Preserved/Tax Free | | |
| Hunter, Geoff | 844 | - |
| Hunter, Joanne | 988 | - |
| | 1,831 | - |
| Revaluations | | |
| Other Assets | | |
| Independent Reserve | (60,000) | - |
| | (60,000) | - |
| Real Estate Properties (Australian) | | |

The accompanying notes form part of these financial statements

MOJO HUNTER FAMILY SUPERANNUATION FUND
DETAILED OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

| | 2019 | 2018 |
|-------------------------------------------------------------------------|-----------|------|
| | \$ | \$ |
| 207/26 BROADWAY, ELWOOD, VIC 3184 | 412,470 | - |
| | 412,470 | - |
| Shares in Listed Companies (Australian) | | |
| Bitcoin | 24,324 | - |
| Ethereum | 3,144 | - |
| Litecoin | 1,041 | - |
| | 28,510 | - |
| Shares in Listed Companies (Overseas) | | |
| Tesla Nasdaq | (11,030) | - |
| | (11,030) | - |
| Other Investment | | |
| Other Revaluation | (352,470) | - |
| | (352,470) | - |
| | 17,480 | - |
| | 418,685 | - |
| Expenses | | |
| ATO Supervisory Levy | 518 | - |
| Bank Charges | 110 | - |
| Borrowing Costs | 82 | - |
| Investment Expenses | | |
| 207/26 BROADWAY, ELWOOD, VIC 3184 | 3,676 | - |
| | 3,676 | - |
| Interest Paid | 8,335 | - |
| | 12,721 | - |
| Benefits Accrued as a Result of Operations before Income Tax | 405,964 | - |
| Income Tax (Note 7) | | |
| Income Tax Expense | 1,844 | - |
| | 1,844 | - |
| Benefits Accrued as a Result of Operations | 404,120 | - |

The accompanying notes form part of these financial statements

MOJO HUNTER FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

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 trustees/ directors of the trustee company.

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 values, 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 are 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. investment properties at the trustees' assessment of their realizable value.

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 value 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

MOJO HUNTER FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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 trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net 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. Goods and Services Tax (GST)

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

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

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.

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.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

MOJO HUNTER FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

| | 2019 | 2018 |
|------------------------------------------------------------|---------|------|
| | \$ | \$ |
| Liability for Accrued Benefits at beginning of period | - | - |
| Add: | | |
| Benefits Accrued as a Result of Operations | 404,120 | - |
| - Adjustment of Deferred Tax Liability /Deferred Tax Asset | - | - |
| | 404,120 | - |
| Liability for Accrued Benefits at end of period | 404,120 | - |

3. Vested Benefits

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

| | 2019 | 2018 |
|-----------------|---------|------|
| | \$ | \$ |
| Vested Benefits | 404,120 | - |

4. Guaranteed Benefits

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

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

| | 2019 | 2018 |
|-----------------------------------------|----------|------|
| | \$ | \$ |
| Other Assets | (60,000) | - |
| Real Estate Properties (Australian) | 412,470 | - |
| Shares in Listed Companies (Australian) | 28,510 | - |
| Shares in Listed Companies (Overseas) | (11,030) | - |
| | 369,950 | - |

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

MOJO HUNTER FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

| | 2019 | 2018 |
|----------|------|------|
| | \$ | \$ |
| Employer | | |
| Members | | |

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

| | 2019 | 2018 |
|--------------------------------------------------------------|----------|------|
| | \$ | \$ |
| Benefits accrued as a result of operations before income tax | 405,964 | - |
| Prima facie income tax on accrued benefits | 60,895 | - |
| Add/(Less) Tax Effect of: | | |
| Increase in Market Value of Investments | (2,622) | - |
| Transfers In - Preserved/Taxable | (56,552) | - |
| Transfers In - Preserved/Tax Free | (275) | - |
| Accounting (Profits)/Losses on Sale of Investments | 398 | - |
| | (59,051) | - |
| Income Tax Expense | 1,844 | - |

Income tax expense comprises:

| | | |
|---------------------------------|-------|---|
| Income Tax Payable/(Refundable) | 1,283 | - |
| TFN Credits | 561 | - |
| | 1,844 | - |

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

| | 2019 | 2018 |
|--------------------------------------------------------------------------|----------|------|
| | \$ | \$ |
| Benefits accrued from operations after income tax | 404,120 | - |
| Add/(Less) non cash amounts included in benefits accrued from operations | | |
| Capital Gains/(Losses) - Taxable | 2,652 | - |
| Increase in Market Value of Investments | (17,480) | - |
| ATO Supervisory Levy | 518 | - |

MOJO HUNTER FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

| | | |
|-------------------------------------------|----------|---|
| Bank Charges | 75 | - |
| Borrowing Costs | 83 | - |
| Income Tax Expense | 1,844 | - |
| Other non cash items | (561) | - |
| | (12,869) | - |
| Net cash provided by operating activities | 391,251 | - |

9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

| | 2019 | 2018 |
|------|--------|------|
| | \$ | \$ |
| Cash | 12,491 | - |

MOJO HUNTER FAMILY SUPERANNUATION FUND

TRUSTEE: MOJO HUNTER PTY LTD

ACN: 150 983 207

TRUSTEES DECLARATION

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 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the trustees declare that

- in accordance with s 120 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 s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, 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:

Mojo Hunter Pty Ltd
Mojo Hunter Pty Ltd
Director

DATED: 19/06/2020

MOJO HUNTER FAMILY SUPERANNUATION FUND
COMPILATION REPORT TO THE MEMBER(S) OF MOJO HUNTER FAMILY SUPERANNUATION FUND

We have compiled the accompanying special purpose financial statements of MOJO HUNTER FAMILY SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2019, 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 the MOJO HUNTER FAMILY SUPERANNUATION FUND is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the 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.

of

Dated: / /

MOJO HUNTER FAMILY SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2019

| | |
|--------------------------------------------------------------|------------------|
| | 2019 |
| | \$ |
| Benefits Accrued as a Result of Operations before Income Tax | 405,964.00 |
| Less: | |
| Increase in Market Value of Investments | (17,480.00) |
| Transfers In - Preserved/Taxable | (359,156.00) |
| Transfers In - Preserved/Taxable | (17,855.00) |
| Transfers In - Preserved/Tax Free | (844.00) |
| Transfers In - Preserved/Tax Free | (988.00) |
| Other Non Taxable Items | 1.00 |
| | <hr/> |
| | (396,322.00) |
| | <hr/> |
| | 9,642.00 |
| Add: | |
| Accounting Capital Losses | 2,652.00 |
| | <hr/> |
| | 2,652.00 |
| | <hr/> |
| Taxable Income | 12,294.00 |
| | <hr/> |
| Tax Payable on Taxable Income | 1,844.10 |
| Less: | |
| TFN Credits | 561.00 |
| | <hr/> |
| | 561.00 |
| | <hr/> |
| Income Tax Payable/(Refund) | 1,283.10 |
| Add: | |
| Supervisory levy | 259.00 |
| Supervisory levy adjustment for new funds | 259.00 |
| Total Amount Due or Refundable | 1,801.10 |
| | <hr/> |

Member's Statement
MOJO HUNTER FAMILY SUPERANNUATION FUND

MR GEOFF HUNTER
6 CYDONIA COURT
RINGWOOD NORTH VIC 3134

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 27 July 2018 to 30 June 2019.

| | | | |
|---------------------------|---------------|------------------------------|------------------|
| Your Details | | Your Balance | |
| Date of Birth | 26 March 1972 | Total Benefits | \$380,364 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 27 July 2018 | - Preserved | \$380,364 |
| Service Period Start Date | | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | |
| Member Mode | Accumulation | Including: | |
| Account Description | | - Tax Free Component | \$844 |
| Current Salary | | - Taxable Component | \$379,520 |
| Vested Amount | \$380,364 | | |
| Insured Death Benefit | | | |
| Total Death Benefit | \$380,364 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|-----------------------------------------------|------------------|---------------------------------|-----------------------------------|----------------|
| Opening Balance at 27 July 2018 | | | | |
| <u>Add: Increases to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Concessional Contributions | 9,239 | | | 9,239 |
| Non-Concessional Contributions | | | | |
| Other Contributions | | | | |
| Govt Co-Contributions | | | | |
| Employer Contributions - No TFN | | | | |
| Proceeds of Insurance Policies | | | | |
| Share of Net Income/(Loss) for period | 12,234 | | | 12,234 |
| Transfers in and transfers from reserves | 360,000 | | | 360,000 |
| | <u>381,473</u> | | | <u>381,473</u> |
| | 381,473 | | | 381,473 |
| <u>Less: Decreases to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Benefits/Pensions Paid | | | | |
| Contributions Tax | 1,386 | | | 1,386 |
| Income Tax | (277) | | | (277) |
| No TFN Excess Contributions Tax | | | | |
| Division 293 Tax | | | | |
| Excess Contributions Tax | | | | |
| Refund Excess Contributions | | | | |
| Insurance Policy Premiums Paid | | | | |
| Management Fees | | | | |
| Share of fund expenses | | | | |
| Transfers out and transfers to reserves | | | | |
| | <u>1,109</u> | | | <u>1,109</u> |
| Member's Account Balance at 30/06/2019 | 380,364 | | | 380,364 |

Reference: MOJO0001 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

Mojo Hunter Pty Ltd
Director

Statement Date: 19 June 2020

Member's Statement
MOJO HUNTER FAMILY SUPERANNUATION FUND

MS JOANNE HUNTER
6 CYDONIA COURT
RINGWOOD NORTH VIC 3134

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 27 July 2018 to 30 June 2019.

| | | | |
|---------------------------|------------------|------------------------------|-----------------|
| Your Details | | Your Balance | |
| Date of Birth | 18 February 1975 | Total Benefits | \$23,756 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 27 July 2018 | - Preserved | \$23,756 |
| Service Period Start Date | | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | |
| Member Mode | Accumulation | Including: | |
| Account Description | | - Tax Free Component | \$988 |
| Current Salary | | - Taxable Component | \$22,769 |
| Vested Amount | \$23,756 | | |
| Insured Death Benefit | | | |
| Total Death Benefit | \$23,756 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|-----------------------------------------------|------------------|---------------------------------|-----------------------------------|---------------|
| Opening Balance at 27 July 2018 | | | | |
| <u>Add: Increases to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Concessional Contributions | 5,000 | | | 5,000 |
| Non-Concessional Contributions | | | | |
| Other Contributions | | | | |
| Govt Co-Contributions | | | | |
| Employer Contributions - No TFN | | | | |
| Proceeds of Insurance Policies | | | | |
| Share of Net Income/(Loss) for period | 649 | | | 649 |
| Transfers in and transfers from reserves | 18,843 | | | 18,843 |
| | <u>24,492</u> | | | <u>24,492</u> |
| | 24,492 | | | 24,492 |
| <u>Less: Decreases to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Benefits/Pensions Paid | | | | |
| Contributions Tax | 750 | | | 750 |
| Income Tax | (15) | | | (15) |
| No TFN Excess Contributions Tax | | | | |
| Division 293 Tax | | | | |
| Excess Contributions Tax | | | | |
| Refund Excess Contributions | | | | |
| Insurance Policy Premiums Paid | | | | |
| Management Fees | | | | |
| Share of fund expenses | | | | |
| Transfers out and transfers to reserves | | | | |
| | <u>735</u> | | | <u>735</u> |
| Member's Account Balance at 30/06/2019 | 23,757 | | | 23,757 |

Reference: MOJO0001 / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

Mojo Hunter Pty Ltd
Director

Statement Date: 19 June 2020

MOJO HUNTER FAMILY SUPERANNUATION FUND
Member Contribution Caps Report
GEOFF HUNTER at 30/06/2019

| | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Age | 47 | 46 | 45 | 44 | 43 | 42 |
| <i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i> | 0.00 | 0.00 | N/A | N/A | N/A | N/A |
| Concessional Cap | 25,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,000.00 |
| Unused Concessional contribution brought forward | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maximum Cap Available | 25,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,000.00 |
| YTD Concessional Contributions | 9,238.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Yearly Concessional Cap minus YTD Concessional Contributions</i> | <i>15,761.01</i> | <i>25,000.00</i> | <i>30,000.00</i> | <i>30,000.00</i> | <i>30,000.00</i> | <i>25,000.00</i> |
| Excess Concessional Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amount of Concessional Cap remaining | 15,761.01 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,000.00 |
| <i>Carry-forward Unused Concessional Contributions</i> | | | | | | |
| <i>Unused amount expired after 5 years</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>Cumulative Carry-forward amount at end of FY</i> | <i>15,761.01</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| Unused 'Carry-forward' available to be brought forward | 15,761.01 | | | | | |

| | 2019 | 2018 | 2017 | 2016 | 2015 |
|---------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i> | 0.00 | 0.00 | N/A | N/A | N/A |
| General Transfer Cap Limit | 1,600,000.00 | 1,600,000.00 | N/A | N/A | N/A |
| Non-Concessional Cap | 100,000.00 | 100,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| YTD Non-Concessional Contributions including Excess Concessional Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess Non-Concessional Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amount of Non-Concessional Cap remaining | 100,000.00 | 100,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |

MOJO HUNTER FAMILY SUPERANNUATION FUND
Member Contribution Caps Report
JOANNE HUNTER at 30/06/2019

| | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Age | 44 | 43 | 42 | 41 | 40 | 39 |
| <i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i> | 0.00 | 0.00 | N/A | N/A | N/A | N/A |
| Concessional Cap | 25,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,000.00 |
| Unused Concessional contribution brought forward | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maximum Cap Available | 25,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,000.00 |
| YTD Concessional Contributions | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Yearly Concessional Cap minus YTD Concessional Contributions</i> | <i>20,000.00</i> | <i>25,000.00</i> | <i>30,000.00</i> | <i>30,000.00</i> | <i>30,000.00</i> | <i>25,000.00</i> |
| Excess Concessional Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amount of Concessional Cap remaining | 20,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,000.00 |
| <i>Carry-forward Unused Concessional Contributions</i> | | | | | | |
| <i>Unused amount expired after 5 years</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>Cumulative Carry-forward amount at end of FY</i> | <i>20,000.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| Unused 'Carry-forward' available to be brought forward | 20,000.00 | | | | | |

| | 2019 | 2018 | 2017 | 2016 | 2015 |
|---------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i> | 0.00 | 0.00 | N/A | N/A | N/A |
| General Transfer Cap Limit | 1,600,000.00 | 1,600,000.00 | N/A | N/A | N/A |
| Non-Concessional Cap | 100,000.00 | 100,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| YTD Non-Concessional Contributions including Excess Concessional Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess Non-Concessional Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amount of Non-Concessional Cap remaining | 100,000.00 | 100,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |

MOJO HUNTER FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2019

| Investment | Units | Cost | | Market | | Income | Yield | |
|------------------------------------------------|-------|----------|----------------|------------|----------------|---------------|---------|--------|
| | | Per unit | Total | Per unit | Total | | Cost | Market |
| Cash/Bank Accounts | | | | | | | | |
| Cash at Bank | | | 12,283 | | 12,283 | 1,214 | 9.88% | 9.88% |
| NAB TRADE 8958 | | | 208 | | 208 | 2 | 0.96% | 0.96% |
| | | | <u>12,491</u> | | <u>12,491</u> | <u>1,216</u> | | |
| Real Estate Properties (Australian) | | | | | | | | |
| 207/26 BROADWAY, ELWOOD, VIC 3184 | 1 | 1,969.00 | 1,969 | 624,882.00 | 624,882 | 9,560 | 485.53% | 1.53% |
| | | | <u>1,969</u> | | <u>624,882</u> | <u>9,560</u> | | |
| Shares in Listed Companies (Australian) | | | | | | | | |
| Bitcoin | 5 | 9,133.60 | 45,668 | 13,998.60 | 69,993 | | | |
| Ethereum | 47 | 326.66 | 15,353 | 393.55 | 18,497 | | | |
| Litecoin | 15 | 114.67 | 1,720 | 184.07 | 2,761 | | | |
| | | | <u>62,741</u> | | <u>91,251</u> | | | |
| Shares in Listed Companies (Overseas) | | | | | | | | |
| Tesla Nasdaq | 200 | 373.38 | 74,676 | 318.23 | 63,646 | | | |
| | | | <u>74,676</u> | | <u>63,646</u> | | | |
| | | | <u>151,877</u> | | <u>792,270</u> | <u>10,776</u> | | |

**MOJO HUNTER FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

| Investment | Units | Ave Cost | Mkt Price | Cost | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|------------------------------------------------|-------|-----------|------------|---------|---------|---------------------------|------------------------|------------------|
| Cash/Bank Accounts | | | | | | | | |
| Cash at Bank | | 12,283.00 | 12,283.00 | 12,283 | 12,283 | | | 1.55% |
| NAB TRADE 8958 | | 208.00 | 208.00 | 208 | 208 | | | 0.03% |
| | | | | 12,491 | 12,491 | | | 1.58% |
| Real Estate Properties (Australian) | | | | | | | | |
| 207/26 BROADWAY, ELWOOD, VIC 3184 | 1 | 1,969.00 | 624,882.00 | 1,969 | 624,882 | 622,913 | 31,636.01% | 78.87% |
| | | | | 1,969 | 624,882 | 622,913 | 31,636.01% | 78.87% |
| Shares in Listed Companies (Australian) | | | | | | | | |
| Bitcoin | 5 | 9,133.60 | 13,998.60 | 45,668 | 69,993 | 24,325 | 53.26% | 8.83% |
| Ethereum | 47 | 326.66 | 393.55 | 15,353 | 18,497 | 3,144 | 20.48% | 2.33% |
| Litecoin | 15 | 114.67 | 184.07 | 1,720 | 2,761 | 1,041 | 60.52% | 0.35% |
| | | | | 62,741 | 91,251 | 28,510 | 45.44% | 11.52% |
| Shares in Listed Companies (Overseas) | | | | | | | | |
| Tesla Nasdaq | 200 | 373.38 | 318.23 | 74,676 | 63,646 | (11,030) | (14.77%) | 8.03% |
| | | | | 74,676 | 63,646 | (11,030) | (14.77%) | 8.03% |
| | | | | 151,877 | 792,270 | 640,393 | 421.65% | 100.00% |