

20 August 2021

The Trustees of ATOM SMSF
31/302 Christine Avenue
VARSITY LAKES QLD 4227

Praemium Enterprise MA

Portfolio name: ATOM SMSF Pty Ltd ATF ATOM SMSF

Portfolio ID: SMA00389568

Closing statement

Dear The Trustees of ATOM SMSF,

We are pleased to provide your closing statement for your investments held in the Praemium Enterprise MA account.

This statement contains the following:

- » Investment summary
- » Cash Transactions
- » Transaction History
- » Realised CGT
- » Unrealised
- » Fees

Your closing statement is not your tax report. This will be sent to you separately and will contain information to help complete your tax return.

Yours sincerely,



Anna Itsiopoulos
Chief Operating Officer
Praemium

If you have any questions about this statement, please speak to your financial adviser.

Your financial adviser details

Sam Young
Sam@simmonslivingstone.com.au
07 5561 8800
0425 761 255

POSTED

Tax summary

01 Jul 2020 to 30 Jun 2021

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Assessable income

Australian income		
Interest	Interest	4.34
	Interest exempt from NRWT	-
	Total interest	4.34
Dividends	Unfranked	-
	Unfranked CFI	-
	Total unfranked	-
	Franked	-
	Franking credits	-
	Total dividends	-
Trust income	Franked distributions	334.64
	Franking credits	151.85
	Gross franked distributions	486.49
	Other trust income (a)	5,634.34
	Total trust income	6,120.83
Total Australian income		6,125.17
Foreign income	Other foreign source income	1,840.10
	Total other	1,840.10
Total foreign income		1,840.10
Net capital gain (b)		7965.27 1,451.77
Total assessable income		9,717.04 9,717.04

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the Income transactions report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

Deductions

Investment expenses	Portfolio management fees	-521.70
Total deductions		-521.70

Tax offsets, credits and NCMi

Franking credits		
Trust income	Franking credits	151.85
	Less franking credits denied	-
Total franking credits		151.85
Foreign tax (a)		
Trust income	Other	75.50
Total foreign tax		75.50
NCMI (b)		
	NPP - Non-concessional MIT Income	0.67
	NPP - Excluded from NCMi	0.67
	Capital gains - Non-concessional MIT Income	-
	Capital gains - Excluded from NCMi	-

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(b) NCMi amounts reported are based on information made available and provided by managed investment trusts.

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Taxation income

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Income transactions^(a)

Asset	Tax date	Interest	Unfranked	Franked entitlement	Franking credits		Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
					\$	\$											
Trust income																	
VANGUARD CONSERVATIVE INDEX																	
VAN0109AU	30/09/2020	147.09	10.53	78.55	35.64	1,164.93	431.92	1,605.72	-	-	3,438.74	-	17.72	-	3,383.65	-	-
	31/12/2020	153.96	11.02	82.22	37.31	1,219.34	452.10	1,680.74	-	-	3,599.38	-	18.55	-	3,541.72	-	-
	31/03/2021	325.58	23.31	173.87	78.90	2,578.58	956.08	3,554.34	-	-	7,611.76	-	39.23	-	7,489.82	-	-
VAN0109AU totals		626.63	44.86	334.64	151.85	4,962.85	1,840.10	6,840.80	-	-	14,649.88	-	75.50	-	14,415.19	-	-
Totals		626.63	44.86	334.64	151.85	4,962.85	1,840.10	6,840.80	-	-	14,649.88	-	75.50	-	14,415.19	-	-
Interest																	
MAIN CASH ACCOUNT																	
AUDCASH	01/09/2020	1.52	-	-	-	-	-	-	-	-	1.52	-	-	-	1.52	-	-
	01/10/2020	0.45	-	-	-	-	-	-	-	-	0.45	-	-	-	0.45	-	-
	02/11/2020	0.53	-	-	-	-	-	-	-	-	0.53	-	-	-	0.53	-	-
	01/12/2020	0.22	-	-	-	-	-	-	-	-	0.22	-	-	-	0.22	-	-
	01/01/2021	0.23	-	-	-	-	-	-	-	-	0.23	-	-	-	0.23	-	-
	01/02/2021	0.25	-	-	-	-	-	-	-	-	0.25	-	-	-	0.25	-	-
	01/03/2021	0.21	-	-	-	-	-	-	-	-	0.21	-	-	-	0.21	-	-
	01/04/2021	0.23	-	-	-	-	-	-	-	-	0.23	-	-	-	0.23	-	-
	03/05/2021	0.34	-	-	-	-	-	-	-	-	0.34	-	-	-	0.34	-	-
	01/06/2021	0.21	-	-	-	-	-	-	-	-	0.21	-	-	-	0.21	-	-
	24/06/2021	0.15	-	-	-	-	-	-	-	-	0.15	-	-	-	0.15	-	-
AUDCASH totals		4.34	-	-	-	-	-	-	-	-	4.34	-	-	-	4.34	-	-
Totals		4.34	-	-	-	-	-	-	-	-	4.34	-	-	-	4.34	-	-
Income transaction totals		630.97	44.86	334.64	151.85	4,962.85	1,840.10	6,840.80	-	-	14,654.22	-	75.50	-	14,419.53	-	-

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Taxation income

01 Jul 2020 to 30 Jun 2021

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Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MAIN CASH ACCOUNT				
AUDCASH	01/09/2020	1.52	-	1.52
	01/10/2020	0.45	-	0.45
	02/11/2020	0.53	-	0.53
	01/12/2020	0.22	-	0.22
	01/01/2021	0.23	-	0.23
	01/02/2021	0.25	-	0.25
	01/03/2021	0.21	-	0.21
	01/04/2021	0.23	-	0.23
	03/05/2021	0.34	-	0.34
	01/06/2021	0.21	-	0.21
	24/06/2021	0.15	-	0.15
AUDCASH totals		4.34		4.34
VANGUARD CONSERVATIVE INDEX				
VAN0109AU	30/09/2020	2.63	144.46	147.09
	31/12/2020	2.75	151.21	153.96
	31/03/2021	5.82	319.76	325.58
VAN0109AU totals		11.20	615.43	626.63
Totals		15.54	615.43	630.97

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

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Taxation income

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Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI
		\$	\$	\$
VAN0109AU	30/09/2020	10.53	2.12	8.41
	31/12/2020	11.02	2.22	8.80
	31/03/2021	23.31	4.69	18.62
VAN0109AU totals		44.86	9.03	35.83
Totals		44.86	9.03	35.83

Trust capital gains (a)

Asset	Tax date	Discount method (b)		Indexation method (c)		Other method (d)		Trust capital gains total	Taxable foreign capital gains (i)
		Non- assessable gains (e)	NTAP net of foreign tax (f)	TAP (f)	NTAP net of foreign tax (g)	TAP (f)	NTAP net of foreign tax (h)		
VAN0109AU	30/09/2020	802.86	802.86	-	-	-	-	-	-
	31/12/2020	840.37	840.37	-	-	-	-	-	-
	31/03/2021	1,777.17	1,777.17	-	-	-	-	-	-
VAN0109AU totals		3,420.40	3,420.40	-	-	-	-	-	-
Totals		3,420.40	3,420.40	-	-	-	-	-	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-7(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%. (g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

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Taxation income

01 Jul 2020 to 30 Jun 2021

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Income transactions - additional information continued

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Capital Withholding tax	
Asset	Transaction Date
Totals	Capital withholding tax

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax ^(c)	Discount method	Indexation method	Other method	\$
VANGUARD CONSERVATIVE INDEX						
VAN0109AU	30/09/2020	17.72	-	-	-	17.72
	31/12/2020	18.55	-	-	-	18.55
	31/03/2021	39.23	-	-	-	39.23
VAN0109AU totals		75.50	-	-	-	75.50
Totals		75.50	-	-	-	75.50

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.
 (b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.
 (c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
Tax date	\$	\$	\$	\$	NZ co	\$			
VAN0109AU									
30/09/2020	-	414.20	17.72	-	-	431.92	-	-	-
31/12/2020	-	433.55	18.55	-	-	452.10	-	-	-
31/03/2021	-	916.85	39.23	-	-	956.08	-	-	-
VAN0109AU totals		1,764.60	75.50	-	-	1,840.10	-	-	-

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Taxation income

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Income transactions - additional information continued

Gross foreign income		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Adjust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
Tax date		\$ -	\$ 1,764.60	\$ 75.50	-	\$ 1,840.10			
Totals									

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

NCMI^(a)

Asset	Tax date	NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
VAN0109AU	30/09/2020	\$ 0.16	\$ 0.16	\$ -	\$ -
	31/12/2020	0.16	0.16	-	-
	31/03/2021	0.35	0.35	-	-
VAN0109AU totals		0.67	0.67	-	-
Totals		0.67	0.67	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Taxation income

01 Jul 2020 to 30 Jun 2021

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Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions															
Trust income	626.63	44.86	334.64	151.85	4,962.85	1,840.10	6,840.80	-	14,649.88	-	75.50	-	14,415.19	-	-
Interest	4.34	-	-	-	-	-	-	-	4.34	-	-	-	4.34	-	-
Totals	630.97	44.86	334.64	151.85	4,962.85	1,840.10	6,840.80	-	14,654.22	-	75.50	-	14,419.53	-	-
Totals for all income	630.97	44.86	334.64	151.85	4,962.85	1,840.10	6,840.80	-	14,654.22	-	75.50	-	14,419.53	-	-

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

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Important notices

General notices

This report is NOT intended to be advice.

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

Realised CGT

01 Jul 2020 to 30 Jun 2021

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Disposals of CGT assets

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost	Adjusted cost ^(a)	Indexed cost	Sale proceeds	Gross gain	Discounted gain ^(b)	Indexed gain	Other gain	CGT gain ^(c)	CGT loss	CGT exempt gain/loss
VANGUARD CONSERVATIVE INDEX															
VAN0109AU	19/08/2020	19/08/2020	25/06/2021	140,869.57	178,200.00	178,355.47	NA	173,706.27	-	NA	NA	NA	NA	-4,649.20	NA
	14/10/2020	14/10/2020	25/06/2021	2,640.49	3,312.49	3,314.70	NA	3,255.99	-	NA	NA	NA	NA	-58.71	NA
	19/01/2021	19/01/2021	25/06/2021	2,669.52	3,363.33	3,364.84	NA	3,291.79	-	NA	NA	NA	NA	-73.05	NA
	20/04/2021	20/04/2021	25/06/2021	6,042.52	7,333.20	7,333.20	NA	7,451.02	117.82	NA	NA	117.82	117.82	NA	NA
VAN0109AU totals				152,222.17	192,209.02	192,368.21	NA	187,705.07	117.82	NA	NA	117.82	117.82	-4,780.96	NA
Disposals of CGT asset totals															
					192,209.02	192,368.21	NA	187,705.07	117.82	NA	NA	117.82	117.82	-4,780.96	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	Adjustments			Adjusted cost ^(a)
									AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)	Reduced cost base ^(h)	
VANGUARD CONSERVATIVE INDEX												
VAN0109AU	25/06/2021	140,869.57	173,706.27	19/08/2020	19/08/2020	178,200.00	-	-	155.47	-	178,355.47	178,355.47
	25/06/2021	2,640.49	3,255.99	14/10/2020	14/10/2020	3,312.49	-	-	2.21	-	3,314.70	3,314.70
	25/06/2021	2,669.52	3,291.79	19/01/2021	19/01/2021	3,363.33	-	-	1.51	-	3,364.84	3,364.84
VAN0109AU totals		146,179.58	180,254.05			184,875.82	-	-	159.19	-	185,035.01	185,035.01
Totals			180,254.05			184,875.82	-	-	159.19	-	185,035.01	185,035.01

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report.

Realised CGT

01 Jul 2020 to 30 Jun 2021

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- (b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).
- (c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.
- (e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.
- (g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.
- (h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (e) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
VANGUARD CONSERVATIVE INDEX							
VAN0109AU	30/09/2020	1,605.72	1,070.48	-	-	1,070.48	-
	31/12/2020	1,680.74	1,120.49	-	-	1,120.49	-
	31/03/2021	3,554.34	2,369.56	-	-	2,369.56	-
VAN0109AU totals		6,840.80	4,560.53	-	-	4,560.53	-
Trust CGT distribution totals		6,840.80	4,560.53	-	-	4,560.53	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

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Realised CGT

01 Jul 2020 to 30 Jun 2021

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Summary of CGT gains/losses

	Total	Discounted	Indexed	Other
	\$	\$	\$	\$
Losses available to offset				
Carried forward from prior years	-			
Current year losses	-4,780.96			
Total	-4,780.96			
CGT gains				
Disposals of CGT assets	117.82	-	-	117.82
Trust CGT distributions	6,840.80	6,840.80	-	-
CGT gain before losses applied	6,958.62	6,840.80	-	117.82
Losses applied	-4,780.96	-4,663.14	-	-117.82
CGT gain after losses applied	2,177.66	2,177.66	-	-
Discount applied ^(a)	-725.89	-725.89	N/A	N/A
Net capital gain	1,451.77	1,451.77	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

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Important notices

General notices

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The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

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SMA00389568: ATOM SMSF Pty Ltd ATF ATOM SMSF

Portfolio valuation



As at 30 Jun 2021

SMA

Net portfolio value \$189,393.88

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income(a) \$	Est yield (b) %
Cash & Equivalents										
AUDCASH	189,393.88	1.00	189,393.88	1.00	189,393.88	100%	-	-	321.97	0.17%
Totals			189,393.88		189,393.88	100%	-	-	321.97	0.17%
Portfolio totals			189,393.88		189,393.88	100%	-	-	321.97	0.17%
Net portfolio totals			189,393.88		189,393.88	100%	-	-	321.97	0.17%

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

1.4

Transaction history

01 Jul 2020 to 30 Jun 2021

SMA

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
VANGUARD CONSERVATIVE INDEX										
VAN0109AU	Buy	19/08/2020	20/08/2020	140,869.57	178,200.00	1.265				
	Buy	14/10/2020	15/10/2020	2,640.49	3,312.49	1.2545				
	Buy	19/01/2021	20/01/2021	2,669.52	3,363.33	1.2599				
	Buy	20/04/2021	21/04/2021	6,042.52	7,333.20	1.2136				
	Sell	25/06/2021	30/06/2021	-152,222.1	-187,705.07	1.2331	Minimise			

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2021 \$
Acquisitions	192,209.02	-	-	-	-
Disposals	-187,705.07	-	-	-	-
Turnover	187,705.07				
Average portfolio value from 01/07/20 to 30/06/21	184,420.10				
% Turnover	101.78%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

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SMA00389568: ATOM SMSF Pty Ltd ATF ATOM SMSF



Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

APPLICATION MONEY

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2020	Opening Balance				-
19/08/2020	Internal Transfer In	(Transfer in) Application money for rebalance 21776, security VAN0109AU	-	178,200.00	178,200.00
20/08/2020	Internal Transfer Out	Payment of application money for rebalance 21776	-178,200.00	-	-
14/10/2020	Internal Transfer In	(Transfer in) Application money for rebalance 22181, security VAN0109AU	-	3,312.50	3,312.50
15/10/2020	Internal Transfer Out	Payment of application money for rebalance 22181	-3,312.50	-	-
18/01/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22790, security VAN0109AU	-	3,363.33	3,363.33
20/01/2021	Internal Transfer Out	Payment of application money for rebalance 22790	-3,363.33	-	-
20/04/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23358, security VAN0109AU	-	7,342.61	7,342.61
21/04/2021	Internal Transfer Out	Payment of application money for rebalance 23358	-7,342.61	-	-
APPLICATION MONEY summary			Opening balance	Deposits	Closing balance
			\$	\$	\$
			-	192,218.44	-

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2020	Opening Balance				-
18/08/2020	Deposit	Direct Debit from Bank Account 182-512 967892860	-	180,000.00	180,000.00
19/08/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 21776, security VAN0109AU	-178,200.00	-	1,800.00

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SMA00389568: ATOM SMSF Pty Ltd ATF ATOM SMSF



Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
20/08/2020	Stock Purchase	Net settlement for rebalance 21776 settling on 20/08/2020	-178,200.00	-	-176,400.00
20/08/2020	Internal Transfer In	Payment of application money for rebalance 21776	-	178,200.00	1,800.00
01/09/2020	Interest Receipt	Monthly Interest	-	1.52	1,801.52
09/09/2020	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2020	-19.66	-	1,781.86
01/10/2020	Interest Receipt	Monthly Interest	-	0.45	1,782.31
09/10/2020	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2020	-43.34	-	1,738.97
12/10/2020	Income	VAN0109AU Distribution	-	3,383.65	5,122.62
14/10/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 22181, security VAN0109AU	-3,312.50	-	1,810.12
15/10/2020	Internal Transfer In	Payment of application money for rebalance 22181	-	3,312.50	5,122.62
15/10/2020	Stock Purchase	Net settlement for rebalance 22181 settling on 15/10/2020	-3,312.49	-	1,810.13
02/11/2020	Interest Receipt	Monthly Interest	-	0.53	1,810.66
12/11/2020	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2020	-43.73	-	1,766.93
01/12/2020	Interest Receipt	Monthly Interest	-	0.22	1,767.15
09/12/2020	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2020	-44.20	-	1,722.95
01/01/2021	Interest Receipt	Monthly Interest	-	0.23	1,723.18
11/01/2021	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2020	-44.73	-	1,678.45
14/01/2021	Income	VAN0109AU Distribution	-	3,541.72	5,220.17
18/01/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22790, security VAN0109AU	-3,363.33	-	1,856.84
20/01/2021	Stock Purchase	Net settlement for rebalance 22790 settling on 20/01/2021	-3,363.33	-	-1,506.49

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Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
20/01/2021	Internal Transfer In	Payment of application money for rebalance 22790	-	3,363.33	1,856.84
01/02/2021	Interest Receipt	Monthly Interest	-	0.25	1,857.09
10/02/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2021	-44.88	-	1,812.21
01/03/2021	Interest Receipt	Monthly Interest	-	0.21	1,812.42
10/03/2021	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2021	-44.94	-	1,767.48
01/04/2021	Interest Receipt	Monthly Interest	-	0.23	1,767.71
09/04/2021	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2021	-44.51	-	1,723.20
16/04/2021	Income	VAN0109AU Distribution	-	7,489.82	9,213.02
20/04/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23358, security VAN0109AU	-7,342.61	-	1,870.41
21/04/2021	Stock Purchase	Net settlement for rebalance 23358 settling on 21/04/2021	-7,333.20	-	-5,462.79
21/04/2021	Internal Transfer In	Payment of application money for rebalance 23358	-	7,342.61	1,879.82
03/05/2021	Interest Receipt	Monthly Interest	-	0.34	1,880.16
14/05/2021	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2021	-45.09	-	1,835.07
01/06/2021	Interest Receipt	Monthly Interest	-	0.21	1,835.28
08/06/2021	Portfolio Fee	Non advice Fees for the month ended 31 May 2021	-45.09	-	1,790.19
16/06/2021	Portfolio Fee	Expense recovery SMA	-65.00	-	1,725.19
24/06/2021	Interest Receipt	Interest paid on closure of account	-	0.15	1,725.34
24/06/2021	Portfolio Fee	Non advice Fees charged on closure of account	-36.53	-	1,688.81
30/06/2021	Stock Sell	Net settlement for rebalance 23747 settling on 30/06/2021	-	187,705.07	189,393.88

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SMA00389568: ATOM SMSF Pty Ltd ATF ATOM SMSF



Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

MAIN CASH ACCOUNT continued

	Opening balance	Withdrawals	Deposits	Closing balance
MAIN CASH ACCOUNT summary	\$ -	-384,949.16	574,343.04	\$ 189,393.88

1-19

SMA00389568: ATOM SMSF Pty Ltd ATF ATOM SMSF
Additions and withdrawals



01 Jul 2020 to 30 Jun 2021

SMA

Net addition \$180,000.00

Date	Amount \$	Notes
Additions		
Cash deposits		
18/08/2020	180,000.00	AUDCASH: Direct Debit from Bank Account 182-512 967892860
Totals	180,000.00	
Total additions	180,000.00	
Net addition	180,000.00	

1.20

ATOM SMSF Pty Ltd ATF ATOM SMSF

Investment summary

21 Aug 2020 to 20 Aug 2021



Your account

Starting market value	179,971.83
Total additions	-
Total withdrawals	-189,393.88
Net addition	-
Realised and unrealised gains/losses	-4,414.89
Total income net of foreign tax paid	14,419.53
Portfolio management fees	-521.70
Total expenses	-521.70
Forex movements	-
Net internal transfers	-
Ending market value	189,454.77

Your performance

Periods to 24 Jun 2021	Since 21/08/2020
Portfolio return before expenses (TWR)	5.57%
Portfolio return after expenses (TWR)	5.27%

Asset class allocation

There were no holdings as at 20 Aug 2021.

1.21

ATOM SMSF Pty Ltd ATF ATOM SMSF (SMA00389568)

Cash transactions

21 Aug 2020 to 20 Aug 2021



APPLICATION MONEY

Date	Transaction	Narration	Withdrawal	Deposit	Balance
21/08/2020	Opening Balance		\$ -	\$ -	\$ -
14/10/2020	Internal Transfer In	(Transfer in) Application money for rebalance 22181, security VAN0109AU	-	3,312.50	3,312.50
15/10/2020	Internal Transfer Out	Payment of application money for rebalance 22181	-3,312.50	-	-
18/01/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22790, security VAN0109AU	-	3,363.33	3,363.33
20/01/2021	Internal Transfer Out	Payment of application money for rebalance 22790	-3,363.33	-	-
20/04/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23358, security VAN0109AU	-	7,342.61	7,342.61
21/04/2021	Internal Transfer Out	Payment of application money for rebalance 23358	-7,342.61	-	-
APPLICATION MONEY summary			Opening balance	Deposits	Closing balance
			\$ -	\$ 14,018.44	\$ -

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal	Deposit	Balance
21/08/2020	Opening Balance		\$ -	\$ -	\$ 1,800.00
01/09/2020	Interest Receipt	Monthly Interest	-	1.52	1,801.52
09/09/2020	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2020	-19.66	-	1,781.86
01/10/2020	Interest Receipt	Monthly Interest	-	0.45	1,782.31
09/10/2020	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2020	-43.34	-	1,738.97
12/10/2020	Income	VAN0109AU Distribution	-	3,383.65	5,122.62
14/10/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 22181, security VAN0109AU	-3,312.50	-	1,810.12

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ATOM SMSF Pty Ltd ATF ATOM SMSF (SMA00389568) Cash transactions

21 Aug 2020 to 20 Aug 2021



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
15/10/2020	Internal Transfer In	Payment of application money for rebalance 22181	-	3,312.50	5,122.62
15/10/2020	Stock Purchase	Net settlement for rebalance 22181 settling on 15/10/2020	-3,312.49	-	1,810.13
02/11/2020	Interest Receipt	Monthly Interest	-	0.53	1,810.66
12/11/2020	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2020	-43.73	-	1,766.93
01/12/2020	Interest Receipt	Monthly Interest	-	0.22	1,767.15
09/12/2020	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2020	-44.20	-	1,722.95
01/01/2021	Interest Receipt	Monthly Interest	-	0.23	1,723.18
11/01/2021	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2020	-44.73	-	1,678.45
14/01/2021	Income	VAN0109AU Distribution	-	3,541.72	5,220.17
18/01/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22790, security VAN0109AU	-3,363.33	-	1,856.84
20/01/2021	Stock Purchase	Net settlement for rebalance 22790 settling on 20/01/2021	-3,363.33	-	-1,506.49
20/01/2021	Internal Transfer In	Payment of application money for rebalance 22790	-	3,363.33	1,856.84
01/02/2021	Interest Receipt	Monthly Interest	-	0.25	1,857.09
10/02/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2021	-44.88	-	1,812.21
01/03/2021	Interest Receipt	Monthly Interest	-	0.21	1,812.42
10/03/2021	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2021	-44.94	-	1,767.48
01/04/2021	Interest Receipt	Monthly Interest	-	0.23	1,767.71
09/04/2021	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2021	-44.51	-	1,723.20
16/04/2021	Income	VAN0109AU Distribution	-	7,489.82	9,213.02
20/04/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23358, security VAN0109AU	-7,342.61	-	1,870.41

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ATOM SMSF Pty Ltd ATF ATOM SMSF (SMA00389568)

Cash transactions

21 Aug 2020 to 20 Aug 2021



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
21/04/2021	Stock Purchase	Net settlement for rebalance 23358 settling on 21/04/2021	\$ -7,333.20	\$ -	\$ -5,462.79
21/04/2021	Internal Transfer In	Payment of application money for rebalance 23358	-	7,342.61	1,879.82
03/05/2021	Interest Receipt	Monthly Interest	-	0.34	1,880.16
14/05/2021	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2021	-45.09	-	1,835.07
01/06/2021	Interest Receipt	Monthly Interest	-	0.21	1,835.28
08/06/2021	Portfolio Fee	Non advice Fees for the month ended 31 May 2021	-45.09	-	1,790.19
16/06/2021	Portfolio Fee	Expense recovery SMA	-65.00	-	1,725.19
24/06/2021	Interest Receipt	Interest paid on closure of account	-	0.15	1,725.34
24/06/2021	Portfolio Fee	Non advice Fees charged on closure of account	-36.53	-	1,688.81
30/06/2021	Stock Sell	Net settlement for rebalance 23747 settling on 30/06/2021	-	187,705.07	189,393.88
02/07/2021	Internal Transfer Out	Closure Payout, transfer to pending withdrawal account in preparation for payment (Pay Ref 1310565108)	-189,393.88	-	-
02/07/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1310565108)	-	189,393.88	189,393.88
02/07/2021	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1310565108)	-189,393.88	-	-
MAIN CASH ACCOUNT summary			Opening balance	Deposits	Closing balance
			\$ 1,800.00	\$ 405,536.92	\$ -

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal	Deposit	Balance
21/08/2020	Opening Balance		\$ -	\$ -	\$ -

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ATOM SMSF Pty Ltd ATF ATOM SMSF (SMA00389568)

Cash transactions

21 Aug 2020 to 20 Aug 2021



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PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
02/07/2021	Internal Transfer In	(Closure Payout) transfer from cash account in preparation for payment (Pay Ref 1310565108)	\$ -	\$ 189,393.88	\$ 189,393.88
02/07/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1310565108)	-189,393.88	-	-
PENDING WITHDRAWALS summary					
		Opening balance	\$ -	\$ -	Closing balance
		Withdrawals	\$ -189,393.88	\$ 189,393.88	\$ -
		Deposits	\$ 189,393.88	\$ -	\$ -

ATOM SMSF Pty Ltd ATF ATOM SMSF (SMA00389568)
Transaction history

21 Aug 2020 to 20 Aug 2021



Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
VANGUARD CONSERVATIVE INDEX										
VAN0109AU	Buy	14/10/2020	15/10/2020	2,640.49	3,312.49	1.2545				
	Buy	19/01/2021	20/01/2021	2,669.52	3,363.33	1.2599				
	Buy	20/04/2021	21/04/2021	6,042.52	7,333.20	1.2136				
	Sell	25/06/2021	30/06/2021	-152,222.1	-187,705.07	1.2331	Minimise			

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 20 Aug 2021 \$
Acquisitions	14,009.02	-	-	-	-
Disposals	-187,705.07	-	-	-	-
Turnover	14,009.02				
Average portfolio value from 21/08/20 to 20/08/21	159,207.34				
% Turnover	8.8%				

Turnover: The lesser of Acquisitions or Disposals
 % Turnover: Turnover divided by the Average portfolio value

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Disposals of CGT assets

There were no CGT asset disposals within the period.

Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

	Total	Discounted	Indexed	Other
	\$	\$	\$	\$
Losses available to offset				
Carried forward from prior years	-			
Current year losses	-			
Total	-			
CGT gains				
Disposals of CGT assets	-			
Trust CGT distributions	-			
CGT gain before losses applied	-			
Losses applied	-			
CGT gain after losses applied	-			
Discount applied ^(a)	-		NA	NA
Net capital gain	-			

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

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ATOM SMSF Pty Ltd ATF ATOM SMSF (SMA00389568)

Unrealised

As at 20 Aug 2021



Unrealised CGT gains/losses

There were no unrealised CGT gains/losses as at 20 Aug 2021.

Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 20 Aug 2021.

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ATOM SMSF Pty Ltd ATF ATOM SMSF (SMA00389568)

Fee amounts summary

21 Aug 2020 to 20 Aug 2021



Fees

Fee type	Fee	Fee amount	GST	Total
Non-advice fees		\$	\$	\$
Administration Fee		415.16	41.54	456.70
Expense Recovery Fee		59.09	5.91	65.00
Totals		474.25	47.45	521.70

The actual amount of fees paid are detailed above. The expenses amount used for performance calculations in other reports may differ from this amount because the performance period may be different.

Indirect cost ^(a)

Indirect cost of your investment

\$

0.00

This approximate amount has been deducted from your investment and covers amount that have reduced the return on your investment but are not charged to you directly as a fee.

(a) When you invest in certain managed investment (eg. managed funds, Exchange Traded Funds) the underlying manager of these products will typically take a fee, prior to striking a unit price. These are known as indirect cost. The Indirect Cost Ratio for each model is published in the Investment Menu

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Important Information

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to support@praemium.com.au

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to complaints@praemium.com.au. Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable within two working days of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 45 days of receiving your complaint, we will provide a written response to explain our assessment. If your complaint is not dealt with to your satisfaction or has not been dealt with within 90 days, you may refer your complaint to the Australian Financial Complaints Authority ("AFCA"), of which we are a member and which is an independent entity, at no cost.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: www.afca.org.au Email: info@afca.org.au

Praemium Australia Limited (ABN 92117611784, AFSL 297456) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

Important notices

General notices

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

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SMA00389568: ATOM SMSF Pty Ltd ATF ATOM SMSF

Portfolio valuation



As at 30 Jun 2021

SMA

Net portfolio value \$189,393.88

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	%	\$	%
Cash & Equivalents										
AUDCASH	189,393.88	1.00	189,393.88	1.00	189,393.88	100%	-	-	321.97	0.17%
Totals			189,393.88		189,393.88	100%			321.97	0.17%
Portfolio totals			189,393.88		189,393.88	100%			321.97	0.17%
Net portfolio totals			189,393.88		189,393.88	100%			321.97	0.17%

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

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Atom SMSF

SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Mallet, Alex Sandro Teixeira									
23/07/2020	PC06C009-5864068	GORDON & GOTCH	01/06/2020 - 30/06/2020	711.16	0.00	0.00	0.00	0.00	711.16
21/08/2020	PC06C009-5887922	GORDON & GOTCH	01/07/2020 - 31/07/2020	948.21	0.00	0.00	0.00	0.00	948.21
22/09/2020	PC06C009-5900823	GORDON & GOTCH	01/08/2020 - 31/08/2020	959.50	0.00	0.00	0.00	0.00	959.50
20/10/2020	PC06C009-5920411	GORDON & GOTCH	01/09/2020 - 30/09/2020	948.21	0.00	0.00	0.00	0.00	948.21
19/11/2020	PC06C009-5942764	GORDON & GOTCH	01/10/2020 - 31/10/2020	1,185.27	0.00	0.00	0.00	0.00	1,185.27
18/12/2020	PC06C009-5960607	GORDON & GOTCH	01/11/2020 - 30/11/2020	1,185.27	0.00	0.00	0.00	0.00	1,185.27
20/01/2021	PC06C009-5975990	GORDON & GOTCH	01/12/2020 - 31/12/2020	1,185.27	0.00	0.00	0.00	0.00	1,185.27
18/02/2021	PC06C009-5992712	GORDON & GOTCH	01/01/2021 - 31/01/2021	3,185.27	0.00	0.00	0.00	0.00	3,185.27
18/03/2021	PC06C009-6007050	GORDON & GOTCH	01/02/2021 - 28/02/2021	3,185.27	0.00	0.00	0.00	0.00	3,185.27
20/04/2021	PC06C009-6025095	GORDON & GOTCH	01/03/2021 - 31/03/2021	3,185.27	0.00	0.00	0.00	0.00	3,185.27
20/05/2021	PC06C009-6046062	GORDON & GOTCH	01/04/2021 - 30/04/2021	3,185.27	0.00	0.00	0.00	0.00	3,185.27
17/06/2021	PC06C009-6058282	GORDON & GOTCH	01/05/2021 - 31/05/2021	3,185.27	0.00	0.00	0.00	0.00	3,185.27
				23,049.24	0.00	0.00	0.00	0.00	23,049.24
Mallet, Tania Regina									
28/07/2020	QUICKSPR2743245117	ADECCO AUSTRALIA PTY LTD	01/06/2020 - 30/06/2020	427.52	0.00	0.00	0.00	0.00	427.52
21/08/2020	ADP202008201834716	COMMONWEALTH BANK OF AUSTRALIA	31/07/2020 - 13/08/2020	82.31	0.00	0.00	0.00	0.00	82.31
26/08/2020	QUICKSPR2763958467	ADECCO AUSTRALIA PTY LTD	01/07/2020 - 31/07/2020	534.40	0.00	0.00	0.00	0.00	534.40
28/09/2020	QUICKSPR2786977952	ADECCO AUSTRALIA PTY LTD	01/08/2020 - 31/08/2020	406.14	0.00	0.00	0.00	0.00	406.14
23/10/2020	QUICKSPR2805791589	ADECCO AUSTRALIA PTY LTD	01/09/2020 - 30/09/2020	427.52	0.00	0.00	0.00	0.00	427.52
26/11/2020	QUICKSPR2831238058	ADECCO AUSTRALIA PTY LTD	01/10/2020 - 31/10/2020	513.02	0.00	0.00	0.00	0.00	513.02
21/12/2020	QUICKSPR2850315179	ADECCO AUSTRALIA PTY LTD	01/11/2020 - 30/11/2020	432.26	0.00	0.00	0.00	0.00	432.26

Atom SMSF
SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
27/01/2021	QUICKSPR2875462563	ADECCO AUSTRALIA PTY LTD	01/12/2020 - 31/12/2020	473.82	0.00	0.00	0.00	0.00	473.82
26/02/2021	QUICKSPR2899754254	ADECCO AUSTRALIA PTY LTD	01/01/2021 - 31/01/2021	297.92	0.00	0.00	0.00	0.00	297.92
26/03/2021	QUICKSPR2922762339	ADECCO AUSTRALIA PTY LTD	01/02/2021 - 28/02/2021	494.76	0.00	0.00	0.00	0.00	494.76
15/04/2021	QUICKSPR2938570021	Services Australia	01/04/2021 - 14/04/2021	1,292.02	0.00	0.00	0.00	0.00	1,292.02
26/04/2021	QUICKSPR2946418523	ADECCO AUSTRALIA PTY LTD	01/03/2021 - 31/03/2021	140.65	0.00	0.00	0.00	0.00	140.65
29/04/2021	QUICKSPR2949776167	Services Australia	15/04/2021 - 28/04/2021	391.52	0.00	0.00	0.00	0.00	391.52
13/05/2021	QUICKSPR2961462838	Services Australia	29/04/2021 - 12/05/2021	397.79	0.00	0.00	0.00	0.00	397.79
27/05/2021	QUICKSPR2972133465	Services Australia	13/05/2021 - 26/05/2021	399.36	0.00	0.00	0.00	0.00	399.36
10/06/2021	QUICKSPR2982212137	Services Australia	27/05/2021 - 09/06/2021	399.36	0.00	0.00	0.00	0.00	399.36
24/06/2021	QUICKSPR2992013078	Services Australia	10/06/2021 - 23/06/2021	399.36	0.00	0.00	0.00	0.00	399.36
				7,509.73	0.00	0.00	0.00	0.00	7,509.73
				30,558.97	0.00	0.00	0.00	0.00	30,558.97

*Data last updated: 11/11/2021

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Rollover Benefits Statement



PERSONAL DETAILS

Title	Ms
Family name	MALLET
Given names	Tania
Other names	
Date of birth	31/08/1981
Gender	Male <input type="checkbox"/> Female <input checked="" type="checkbox"/>
Email	taniaromallet@yahoo.com.au
Phone number	
Tax file number	Supplied

Residential Address	31/302 Christine Avenue	
Suburb	VARSITY LAKES	
State/territory	QLD	Postcode 4227
Country	Australia	

IMPORTANT: Under the Superannuation Industry (Supervision) Act 1993, you are not obliged to disclose your tax file number, but there might be tax consequences.

ROLLOVER TRANSACTION DETAILS

Tax components

Tax-free component	\$27.95
KiwiSaver tax-free component	\$0.00
Taxable component:	
Element taxed in the fund	\$4,064.32
Element untaxed in the fund	\$0.00
Total Tax components	\$4,092.27

Preservation amounts

Preserved amount	\$4,092.27
KiwiSaver preserved amount	\$0.00
Restricted non-preserved	\$0.00
Unrestricted non-preserved	\$0.00
Total Preservation amounts	\$4,092.27
Service period start date	10 July 2019

FROM SUPER FUND DETAILS

Fund name	CareSuper
Fund phone number	1300 360 149
Membership number	101472237-1001439117
Australian business number	98172275725

TO SUPER FUND DETAILS

Fund name	Atom SMSF
Membership number	
Australian business number	61681143058
Unique super identifier	

AUTHORISED REPRESENTATIVE DECLARATION

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO

Name of Authorised Representative	Date
Cambell Holt	10 July 2020

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Atom SMSF
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/07/2020	MALLAC1 - ASIC TD		220.00		220.00 DR
08/04/2021	INV024439 TD		2,145.00		2,365.00 DR
22/04/2021	SLA INV026125 TD		220.00		2,585.00 DR
23/06/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		2,805.00 DR
			2,805.00		2,805.00 DR

Total Debits: 2,805.00

Total Credits: 0.00



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Alex Mallet
Atom SMSF Pty Ltd
31/302 Christine Avenue
VARSITY LAKES QLD 4227

Tax Invoice
020186

Ref: MALLAC1
8 April, 2020

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> Atom SMSF Pty Ltd <p>The following gives details of the work undertaken:</p> <p>Atom SMSF Pty Ltd</p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p> <p style="text-align: right; font-size: 2em; font-family: cursive;">pd 27/7/20</p>	200.00

Please note that this invoice is now due.	GST: \$	20.00
	Amount Due: \$	220.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: MALLAC1 Invoice: 020186 8 April, 2020 Amount Due: \$ 220.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card CCV	
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder Signature Expiry/.....	
Liability limited by a scheme approved under Professional Standards Legislation	



Simmons Livingstone & Associates

3-3

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

The Trustees
Atom SMSF
31/302 Christine Avenue
VARSITY LAKES QLD 4227

Tax Invoice
024439

Ref: MALLAS1
8 December, 2020

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Preparation of Member's Statements - Processing Rollover Benefit Statements x 2 - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	2,150.00
	2,150.00
Please note that this invoice is now due.	GST: \$ 215.00
	Amount Due: \$ 2,365.00

Acc 2145
Audit 220

2365

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.

Direct Deposit (EFT)
Account Name Simmons Livingstone & Associates
BSB: 064 445 Account: 1052 7520

Ref: MALLAS1
Invoice: 024439
8 December, 2020
Amount Due: \$ 2,365.00

Credit Card (Please indicate type) Mastercard Visa Card CCV

Card Number:

Cardholder Signature Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation



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Alex Mallet
Atom SMSF Pty Ltd
31/302 Christine Avenue
VARSITY LAKES QLD 4227

Tax Invoice
026125
Ref: MALLAC1
21 April, 2021

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> Atom SMSF Pty Ltd <p>The following gives details of the work undertaken:</p> <p>Atom SMSF Pty Ltd</p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
<p>Please note that this invoice is now due.</p>	200.00
GST: \$	20.00
Amount Due: \$	220.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account	Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: MALLAC1 Invoice: 026125 21 April, 2021
	Amount Due: \$	220.00
<input type="checkbox"/> Credit Card (Please indicate type)	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number:	<input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/>
Cardholder	Signature	Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		

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Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

Atom Property Pty Ltd
31/302 Christine Avenue
VARSITY LAKES QLD 4227

Tax Invoice
026635

Ref: MALLAC2
27 May, 2021

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> Atom property Pty Ltd <p>The following gives details of the work undertaken:</p> <p>Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities & Investments Commission (ASIC):</p> <ul style="list-style-type: none"> Attendance to ASIC company statements and review documentation on your behalf; Checking and comparison of your company information with ASIC registers; Preparation of annual company minutes as required by the Corporations Law; Attendance to minor changes in your company details as and when they arise; Provision of registered office address and maintenance of legislated ASIC opening hours; Assurance your company files are up to date and compliant with current Corporations Law and associated legislation. 	200.00
<p>Please note that this invoice is now due.</p>	<p>200.00</p> <p>GST: \$ 20.00</p> <p>Amount Due: \$ 220.00</p>

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: MALLAC2 Invoice: 026635 27 May, 2021
Amount Due: \$ 220.00	
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV
Cardholder Signature Expiry/.....	
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>	



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The Trustees
Atom SMSF
31/302 Christine Avenue
VARSITY LAKES QLD 4227

Tax Invoice
027086

Ref: MALLAS1
23 June, 2021

Description	Amount
<p><u>Atom Bare Trust</u></p> <ul style="list-style-type: none"> • Meetings discussions and advice to you in relation to establishment of your Bare Trust for lending from a bank to purchase property; • Attending to the establishment of your Bare Trust including checking of all forms minutes trust deeds and other relevant trust documentation. • Provision of Bare Trust Deed including alterations to reflect the Bare Trust has a corporate trustee; • Declaration of Custody Trust • Compliance Letter; • Trustee Minutes; <p><u>Company Registration - Atom Property Pty Ltd</u></p> <ul style="list-style-type: none"> • Certificate of Registration of a company including ACN (Australian Company Number) • Provision of Company's Constitution including customisations to reflect that the company is the trustee of a superannuation fund; • Consent to act as Director; • Consent to act as Secretary; • Application for shares; • Minutes of a meeting of directors; • Share Certificates; 	2,272.73
Please note that this invoice is now due.	
GST: \$ 227.27 Amount Due: \$ 2,500.00	

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

(EFT) - Transfer to our account
Account Name Simmons Livingstone & Associates
BSB: 064 445 Account: 1052 7520
Amount Due: \$ 2,500.00

Credit Card (Please indicate type) Mastercard Visa Card CCV
Card Number:

Cardholder Signature Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation

Ref: MALLAS1
Invoice: 027086
23 June, 2021

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 5 December 2020

Recipient: Atom Super Fund

Address: C/- 30/340 Hope Island Road, HOPE ISLAND Qld. 4212

Description of Services

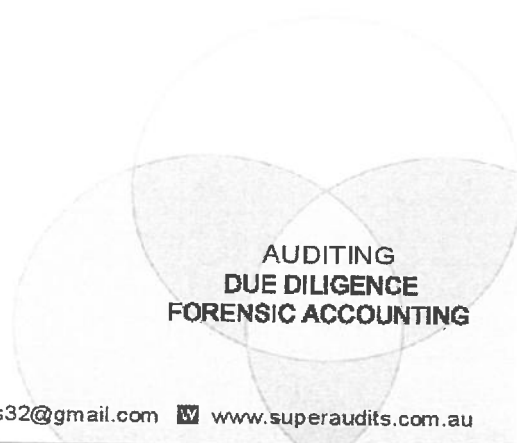
Statutory audit of the Atom Super Fund for the financial year ending 30 June 2020.

Fee: \$200.00

GST: \$20.00

Total: \$220.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



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ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

ATOM SMSF PTY. LTD.
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXFENFORD QLD 4210

INVOICE STATEMENT
Issue date 07 Apr 21
ATOM SMSF PTY. LTD.

ACN 640 181 442
Account No. 22 640181442

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- 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	\$0.00
By 07 Jun 21	\$55.00

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

PAYMENT SLIP
ATOM SMSF PTY. LTD.

ACN 640 181 442 Account No: 22 640181442



22 640181442

TOTAL DUE	\$55.00
Immediately	\$0.00
By 07 Jun 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296401814423



*814 129 0002296401814423 80



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Company: ATOM SMSF PTY. LTD. ACN 640 181 442

Company details

Date company registered 07-04-2020
 Company next review date 07-04-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

UNIT 31 , 302 CHRISTINE AVENUE , VARSITY LAKES QLD 4227

Officeholders

MALLET, ALEX SANDRO TEIXEIRA

Born 01-08-1969 at RIO DE JANEIRO BRAZIL

UNIT 31 , 302 CHRISTINE AVENUE , VARSITY LAKES QLD 4227

Office(s) held: Director, appointed 07-04-2020

MALLET, TANIA REGINA

Born 31-08-1981 at PLANALTO BRAZIL

UNIT 31 , 302 CHRISTINE AVENUE , VARSITY LAKES QLD 4227

Office(s) held: Director, appointed 07-04-2020
 Secretary, appointed 07-04-2020

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

MALLET , ALEX SANDRO TEIXEIRA UNIT 31 , 302 CHRISTINE AVENUE , VARSITY LAKES QLD 4227

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

MALLET , TANIA REGINA UNIT 31 , 302 CHRISTINE AVENUE , VARSITY LAKES QLD 4227

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form Description	Status
07-04-2020	1EGS05359	201 APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

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**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

b.4

Company: ATOM PROPERTY PTY LTD ACN 650 427 099

Company details

Date company registered 24-05-2021
 Company next review date 24-05-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company No
 Non profit company No

Registered office

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

UNIT 31 , 302 CHRISTINE AVENUE , VARSITY LAKES QLD 4227

Officeholders

MALLET, ALEX SANDRO TEIXEIRA

Born 01-08-1969 at RIO DE JANEIRO BRAZIL

UNIT 31 , 302 CHRISTINE AVENUE , VARSITY LAKES QLD 4227

Office(s) held: Director, appointed 24-05-2021

MALLET, TANIA REGINA

Born 31-08-1981 at PIANALTO BRAZIL

UNIT 31 , 302 CHRISTINE AVENUE , VARSITY LAKES QLD 4227

Office(s) held: Director, appointed 24-05-2021
Secretary, appointed 24-05-2021**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

MALLET , ALEX SANDRO TEIXEIRA UNIT 31 , 302 CHRISTINE AVENUE , VARSITY LAKES QLD 4227

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

MALLET , TANIA REGINA UNIT 31 , 302 CHRISTINE AVENUE , VARSITY LAKES QLD 4227

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form Description	Status
24-05-2021	2EGU10581	201 APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

6-5

7-1



**Simmons
Livingstone
& Associates**

ATOM SMSF Pty Ltd ATF ATOM SMSF
31/302 Christine Avenue
VARSITY LAKES qld 4227

Simmons Livingstone & Associates
PO Box 806
Oxenford QLD 4210
Telephone: 07 5561 8800
Facsimile: 07 5561 8700
Email: admin@simmonslivingstone.com.au

TAX INVOICE

Tax Invoice Number :	73458000680
Date:	30 June 2021

Description	Amount
<ul style="list-style-type: none"> Ongoing Adviser Service Fee per annum - charged as a monthly fee of \$83.33 from 01 July 2020 to 31 March 2021 	\$681.80
<ul style="list-style-type: none"> GST 	\$68.17
Total Amount Due: (includes GST) Terms : 7 days	\$749.97

✂ -----

Please detach and return with your payment or Credit Card authority to :	Infocus Securities Australia Pty Ltd PO Box 806 Oxenford QLD 4210	Account: ATOM SMSF Pty Ltd ATF ATOM SMSF PE ID: 651108 Invoice: 73458000680 Due Date: 15 June 2020 Adviser: Samuel Young Amount Due: \$1,000.00
--	--	---

If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$1,015.00 (inc GST).
 Charge \$1,015.00 to my MasterCard VISA

Card No :

Cardholder Name : _____

Expiry Date : ____/____/____

Signature of Cardholder : _____

Other Payment Methods:
 Direct Credit:
Account Name: Infocus Securities Australia Pty Ltd
Westpac BSB: 034-676
Account Number: 279166
Reference: Please include ID: 6511080680.
 (Please email accounts@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).
Cheque: Please make cheque payable to Infocus Securities Australia Pty Ltd

Office Use Only Authority Number: Date Received:	Infocus Securities Australia Pty Ltd ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523 trading as Infocus Wealth Management
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8.1

5th October 2021

Atom Smsf Pty Ltd Atf Atom Smsf
Unit 31 302 Christine Avenue
VARSAITY LAKES QLD 4227

Dear Trustee

**2021 Annual Statement Insurance through Superannuation
Policy number: 1844316**

We're pleased to provide an update about your policy for the year ended 30 June 2021.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is alexstmallet@yahoo.com.au. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Samuel Young by phone on 07 5561 8800 or by email to sam@simmonsivingstone.com.au. You can also get in touch with us directly by phone on 1300 209 088, or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

POSTED

Superannuation

Annual Statement

1 July 2020 to 30 June 2021

Life Insured	: Alex Sandro Teixeira Mallet	Commencement date	: 01/06/2020
Policy number	: 1844316		
Adviser	: Samuel Young		
Adviser number	: 81352		
Policy Owner	: Atom Smsf Pty Ltd Atf Atom Smsf		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2021

Alex Sandro Teixeira Mallet's Benefits	\$
Death Sum Insured	446250.00
Total and Permanent Disablement Sum Insured	446250.00

Summary

	\$
Withdrawal Value as at 01/07/2020	0.00
Total Premiums and Rollovers	1727.22
Total Insurance Premiums	(1727.22)
Withdrawal Value as at 30/06/2021	0.00
Total Policy Fees (included in total insurance premiums paid)	80.85

TAL Life Limited

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 Sydney NSW 2000

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Superannuation

Annual Statement

Life Insured : Alex Sandro Teixeira Mallet

Policy number : 1844316

Transaction listing

Date	Transaction	Amount \$
01/06/2021	Premium	1727.22
01/06/2021	Insurance Premium	(1727.22)

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 June 2021 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. The information contained within this statement is of a general nature only and does not take into account your particular objectives, financial situation and needs. You should obtain appropriate independent financial and tax advice and read the Product Disclosure Statement (or, if applicable, other disclosure documents) before making a decision about your insurance.

Your insurance benefits

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

Assets of the fund

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

Additional explanation of policy fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

Complaints

If you have an issue or complaint, please contact our Customer Service Team on 1300 209 088, Monday to Friday, between 8.00am - 7.00pm (AEST/AEDT). Alternatively, you may wish to address your complaint in writing to:

Internal Dispute Resolution
GPO BOX 5380
Sydney NSW 2001
IDRcomplaints@tal.com.au

8.5

We aim to resolve all complaints quickly and fairly. If you are not satisfied with our final response to your complaint, or you have not received our final response to your complaint within 45 days or 90 days in relation to death benefit distributions of the date we received your complaint, you may lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA is an external dispute resolution scheme that provides a fair and independent complaint resolution service that is free to consumers:

Online: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call within Australia)
Mail: Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001

Time limits may apply to complain to AFCA, so you should act quickly. Please consult the AFCA website, or call them, to find out if or when the time limit relevant to your circumstances expires. AFCA has authority to hear certain complaints and can advise if they can assist you.

Your privacy

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at www.tal.com.au/privacy-policy (all policies) and www.mercer.com.au/privacy.html (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Contacting TAL

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au. You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

9-1

5th October 2021

Atom Smsf Pty Ltd Atf Atom Smsf
Unit 32 301 Christine Avenue
VARSITY LAKES QLD 4227

Dear Trustee

2021 Annual Statement Insurance through Superannuation
Policy number: 1844317

We're pleased to provide an update about your policy for the year ended 30 June 2021.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is alexstmallet@yahoo.com.au. If your email or any other contact details have changed, please let us know and we'll update them for you.

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Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

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Superannuation

Annual Statement

1 July 2020 to 30 June 2021

Life Insured	: Tania Regina Mallet	Commencement date	: 01/06/2020
Policy number	: 1844317		
Adviser	: Samuel Young		
Adviser number	: 81352		
Policy Owner	: Atom Smsf Pty Ltd Atf Atom Smsf		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2021

Tania Regina Mallet's Benefits	\$
Death Sum Insured	446250.00
Total and Permanent Disablement Sum Insured	446250.00

Summary

	\$
Withdrawal Value as at 01/07/2020	0.00
Total Premiums and Rollovers	362.45
Total Insurance Premiums	(362.45)
Withdrawal Value as at 30/06/2021	0.00
Total Policy Fees (included in total insurance premiums paid)	0.00

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
 GPO Box 5380, Sydney NSW 2001
 Level 16, 363 George Street
 Sydney NSW 2000

Customer Service
 P 1300 209 088
 F 1300 351 133
 E customerservice@tal.com.au

W tal.com.au

9-3

Superannuation

Annual Statement

Life Insured : Tania Regina Mallet

Policy number : 1844317

Transaction listing

Date	Transaction	Amount
01/06/2021	Premium	362.45
01/06/2021	Insurance Premium	(362.45)

Important information

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We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

Additional explanation of policy fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

Withdrawal value

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If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Contacting TAL

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