
Workpapers - 2021 Financial Year

Rox Group Super

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 13 June 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$8,290.41)	(\$5,341.28)	55.21%	Ready for Review
25000	Interest Received	(\$0.74)	(\$0.26)	184.62%	Ready for Review
25100	Interest Received ATO	(\$2.32)		100%	Ready for Review
28500	Transfers In		(\$11,000.88)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$2,750.00	\$466.00	490.13%	Ready for Review
30400	ATO Supervisory Levy	\$1,036.00		100%	Ready for Review
30700	Auditor's Remuneration	\$715.00		100%	Ready for Review
49000	Profit/Loss Allocation Account	\$3,792.47	\$15,876.42	(76.11)%	Ready for Review
50000	Members	(\$21,838.20)	(\$18,045.73)	21.02%	Ready for Review
60400	Bank Accounts	\$8,876.13	\$3,334.98	166.15%	Ready for Review
64000	Formation Expenses	\$4,995.00	\$4,995.00	0%	Ready for Review
68000	Sundry Debtors	\$11,102.00	\$11,102.00	0%	Ready for Review
85000	Income Tax Payable /Refundable	\$924.00	\$260.75	254.36%	Ready for Review
86000	PAYG Instalment Payable	(\$231.00)	(\$1,647.00)	(85.97)%	Ready for Review
88000	Sundry Creditors	(\$715.00)		100%	Ready for Review
88010	Creditors - ATO	(\$3,112.93)		100%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started

Code	Workpaper	CY Balance	LY Balance	Change	Status
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

24200 - Contributions

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
FAARIC00001A	(Contributions) Faataape, Richard - Accumulation (Accumulation)	(\$8,290.41)	(\$5,341.28)	55.21%
TOTAL		CY Balance	LY Balance	
		(\$8,290.41)	(\$5,341.28)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Rox Group Super

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Faataape, Olga	Provided	44	1,053.45	0.00	0.00	0.00	0.00	0.00
Faataape, Richard	Provided	46	16,992.28	8,290.41	0.00	0.00	0.00	8,290.41
All Members				8,290.41	0.00	0.00	0.00	8,290.41

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Faataape, Olga	Concessional (5 year carry forward cap available)	0.00	73,815.58	73,815.58 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Faataape, Richard	Concessional (5 year carry forward cap available)	8,290.41	69,658.72	61,368.31 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Faataape, Olga							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	6,050.00	0.00	0.00	1,184.42	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	23,815.58	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	23,815.58	48,815.58	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	48,815.58	73,815.58	73,815.58 Below Cap
Total Super Balance	0.00	0.00	72,149.84	79,099.72	1,025.81	1,053.45	

	2716							
08/12/2020	Deposit AUTOMATIC DATA P ADP2020120818995 91	Employer	554.17					
08/01/2021	Deposit AUTOMATIC DATA P ADP2021010819178 52	Employer	554.17					
08/02/2021	Deposit AUTOMATIC DATA P ADP2021020819348 53	Employer	554.17					
08/03/2021	Deposit AUTOMATIC DATA P ADP2021030819510 19	Employer	554.17					
12/04/2021	Deposit AUTOMATIC DATA P ADP2021041219712 50	Employer	554.17					
07/05/2021	Deposit AUTOMATIC DATA P ADP2021050719872 04	Employer	1,345.43					
08/06/2021	Deposit AUTOMATIC DATA P ADP2021060810055 13	Employer	554.17					
Total - Faataape, Richard			8,290.41	0.00	0.00	0.00	0.00	0.00
Total for All Members			8,290.41	0.00	0.00	0.00	0.00	0.00

25000 - Interest Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL963527882	Macquarie Bank Account	(\$0.74)	(\$0.26)	184.62%
TOTAL		CY Balance	LY Balance	
		(\$0.74)	(\$0.26)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Rox Group Super
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL963527882 Macquarie Bank Account					
31/07/2020	0.22	0.22			
31/08/2020	0.26	0.26			
30/09/2020	0.26	0.26			
	0.74	0.74			
	0.74	0.74			
Interest Received ATO					
28/06/2021		2.32			
		2.32			
		2.32			
TOTAL	0.74	3.06			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3.06	11C

25100 - Interest Received ATO

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO	(\$2.32)		100%
TOTAL		CY Balance	LY Balance	
		(\$2.32)		

Supporting Documents

- General Ledger [Report](#)
- ATO - Income Tax Account.pdf

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Rox Group Super General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received ATO (25100)					
<u>Interest Received ATO (25100)</u>					
28/06/2021	ATO Interest on overpayment			2.32	2.32 CR
				2.32	2.32 CR
Total Debits:	0.00				
Total Credits:	2.32				



Income tax 002

Date generated	06/05/2022
Overdue	\$772.93 DR
Not yet due	\$0.00
Balance	\$772.93 DR

Transactions

7 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$5,068.25 DR
28 Jun 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,580.00	\$1,488.25 DR
28 Jun 2021	1 Jul 2020	General interest charge			\$1,488.25 DR
28 Jun 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$713.00	\$775.25 DR
28 Jun 2021	1 Dec 2020	General interest charge			\$775.25 DR
28 Jun 2021	28 Jun 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2.32	\$772.93 DR
28 Jun 2021	28 Jun 2021	General interest charge			\$772.93 DR

28500 - Transfers In

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
FAARIC00001A	(Transfers In) Faataape, Richard - Accumulation (Accumulation)		(\$11,000.88)	100%
TOTAL		CY Balance	LY Balance	
			(\$11,000.88)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

Rox Group Super
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,750.00	\$466.00	490.13%
TOTAL		CY Balance	LY Balance	
		\$2,750.00	\$466.00	

Supporting Documents

- General Ledger [Report](#)
- Accountant Fee 2019 + 2020.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Rox Group Super General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/06/2021	Funds transfer TRANSACT FUNDS TFR TO senrico pty ltd		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
Total Debits:			2,750.00		
Total Credits:			0.00		

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Richard And Olga Faataape
Rox Group Super
21 Foxwood Circuit
WAKERLEY QLD 4154

Tax Invoice 207845

Ref: ROXG0001
8 June, 2021

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2019 & 2020 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019 & 2020</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2019 & 2020</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019 & 2020</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2019 & 2020</p> <p>Sundry advice and Other Matters</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p>2,750.00</p>

Description	Amount

Terms: Strictly Seven Days

AMT Due \$ 2,750.00

The Amount Due Includes GST of \$250.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 207845
Rox Group Super		Ref: ROXG0001
*Cheque	*Cash	
	*M/card & VISA Only	8 June, 2021
*Direct Deposit - please use Invoice No. as your REFERENCE		Amt Due: \$ 2,750.00
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		
Card No.	<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"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$1,036.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,036.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Rox Group Super General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2020	2018 Income Tax		259.00		259.00 DR
01/07/2020	2017 Income Tax		259.00		518.00 DR
28/06/2021	2019 Income Tax		259.00		777.00 DR
28/06/2021	2020 Income Tax		259.00		1,036.00 DR
			1,036.00		1,036.00 DR

Total Debits: 1,036.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$715.00		100%
TOTAL		CY Balance	LY Balance	
		\$715.00		

Supporting Documents

- General Ledger [Report](#)
- Auditors Fees 2019.pdf
- Auditors Fees 2020.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Rox Group Super General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2021	2019 Auditor Fee		385.00		385.00 DR
30/06/2021	2020 Auditor Fee		330.00		715.00 DR
			715.00		715.00 DR

Total Debits: 715.00

Total Credits: 0.00

SUPER AUDITS

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: 23 June 2021

Recipient: Rox Group Superannuation Fund

Address: C/- PO Box 354 ASPLEY QLD 4034

Description of Services

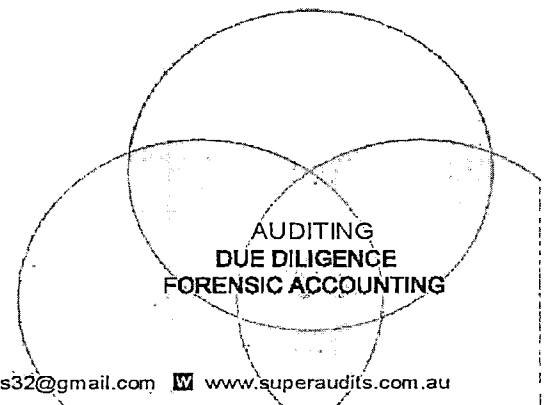
Statutory audit of the Rox Group Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

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.



SUPER AUDITS

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: 24 June 2021

Recipient: Rox Group Superannuation Fund

Address: C/- PO Box 354 ASPLEY QLD 4034

Description of Services

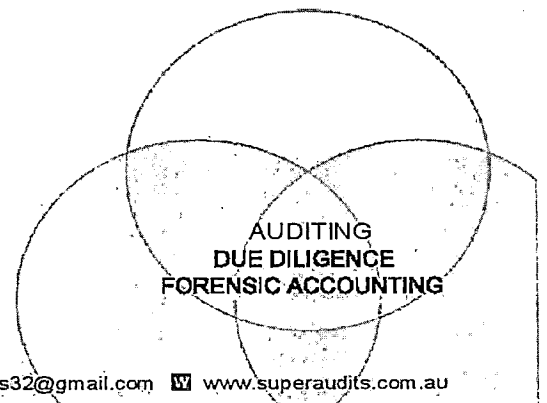
Statutory audit of the Rox Group Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

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.



SUPER AUDITS

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: 23 June 2021

Recipient: Rox Group Superannuation Fund

Address: C/- PO Box 354 ASPLEY QLD 4034

Description of Services

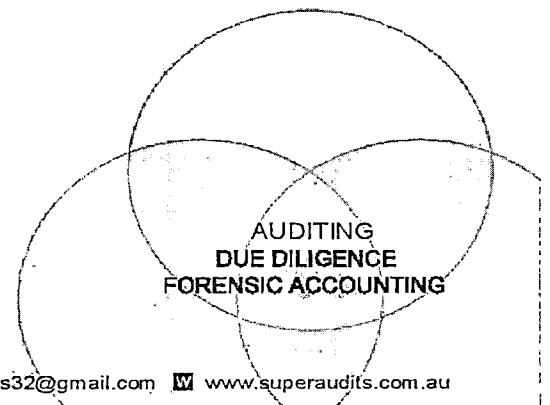
Statutory audit of the Rox Group Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

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.



49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$3,792.47	\$15,876.42	(76.11)%
TOTAL		CY Balance	LY Balance	
		\$3,792.47	\$15,876.42	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
FAAOLG00001A	Faataape, Olga - Accumulation (Accumulation)	(\$1,053.45)		\$219.05		(\$60.56)	(\$894.96)	(15.04)%
FAARIC00001A	Faataape, Richard - Accumulation (Accumulation)	(\$16,992.28)	(\$8,290.41)	\$4,278.89		\$60.56	(\$20,943.24)	23.25%
	TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$18,045.73)	(\$8,290.41)	\$4,497.94			(\$21,838.20)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Rox Group Super Members Statement

Richard Faataape
21 Foxwood Circuit
Wakerley, Queensland, 4154, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	47	Vested Benefits	20,943.24
Tax File Number:	Provided	Total Death Benefit	20,943.24
Date Joined Fund:	22/06/2015	Current Salary	0.00
Service Period Start Date:	01/01/1995	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	FAARIC00001A		
Account Start Date:	22/06/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

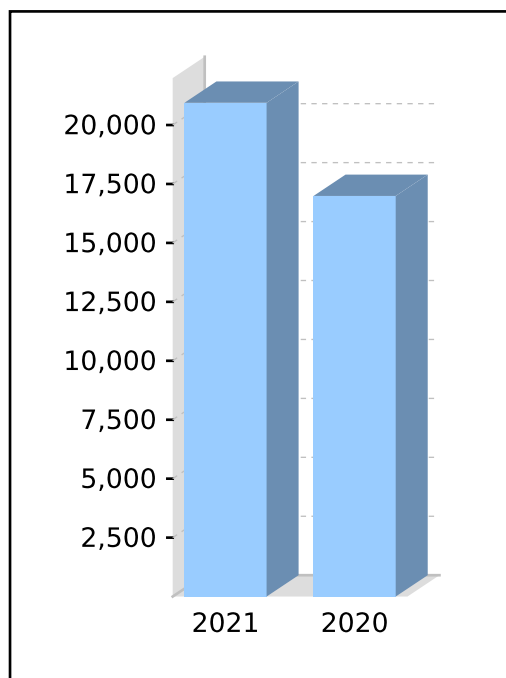
Total Benefits 20,943.24

Preservation Components

Preserved 20,875.71
Unrestricted Non Preserved 67.53
Restricted Non Preserved

Tax Components

Tax Free 3,832.24
Taxable 17,111.00



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	16,992.28
<u>Increases to Member account during the period</u>	
Employer Contributions	8,290.41
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(4,278.89)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,243.60
Income Tax	(1,183.04)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	20,943.24

Rox Group Super Members Statement

Olga Faataape
21 Foxwood Circuit
Wakerley, Queensland, 4154, Australia

Your Details

Date of Birth : Provided
Age: 45
Tax File Number: Provided
Date Joined Fund: 22/06/2015
Service Period Start Date: 06/10/1999
Date Left Fund:
Member Code: FAAOLG00001A
Account Start Date: 22/06/2015
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 894.96
Total Death Benefit 894.96
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

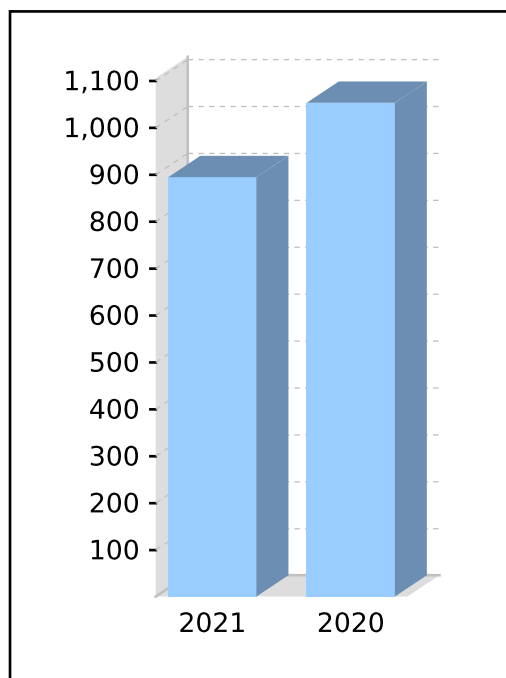
Total Benefits 894.96

Preservation Components

Preserved 894.96
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 301.00
Taxable 593.96



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,053.45
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(219.05)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(60.56)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	894.96

Rox Group Super Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Richard Faataape (Age: 47)											
FAARIC00001A - Accumulation											
16,992.28	8,290.41		(4,278.89)			1,243.60	(1,183.04)				20,943.24
16,992.28	8,290.41		(4,278.89)			1,243.60	(1,183.04)				20,943.24
Olga Faataape (Age: 45)											
FAAOLG00001A - Accumulation											
1,053.45			(219.05)				(60.56)				894.96
1,053.45			(219.05)				(60.56)				894.96
18,045.73	8,290.41		(4,497.94)			1,243.60	(1,243.60)				21,838.20

60400 - Bank Accounts

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL963527882	Macquarie Bank Account	\$8,876.13	\$3,334.98	166.15%
TOTAL		CY Balance	LY Balance	
		\$8,876.13	\$3,334.98	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - Macquarie Bank.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Rox Group Super Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL963527882

Account Name: Macquarie Bank Account

BSB and Account Number: 182512 963527882

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 3,334.98 \$ 2,750.00 \$ 8,291.15 \$ 8,876.13

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			3,334.98		
08/07/2020	Deposit AUTOMATIC DATA P ADP202007081812649		554.17	3,889.15		
31/07/2020	Interest MACQUARIE CMA INTEREST PAID*		0.22	3,889.37		
07/08/2020	Deposit AUTOMATIC DATA P ADP202008071829839 -		554.17	4,443.54		
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*		0.26	4,443.80		
08/09/2020	Deposit AUTOMATIC DATA P ADP202009081847630		554.17	4,997.97		
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*		0.26	4,998.23		
08/10/2020	Deposit AUTOMATIC DATA P ADP202010081865363		1,403.28	6,401.51		
06/11/2020	Deposit AUTOMATIC DATA P ADP202011061882716		554.17	6,955.68		
08/12/2020	Deposit AUTOMATIC DATA P ADP202012081899591		554.17	7,509.85		
08/01/2021	Deposit AUTOMATIC DATA P ADP202101081917852		554.17	8,064.02		
08/02/2021	Deposit AUTOMATIC DATA P ADP202102081934853		554.17	8,618.19		
08/03/2021	Deposit AUTOMATIC DATA P ADP202103081951019		554.17	9,172.36		
12/04/2021	Deposit AUTOMATIC DATA P ADP202104121971250		554.17	9,726.53		
07/05/2021	Deposit AUTOMATIC DATA P ADP202105071987204		1,345.43	11,071.96		
08/06/2021	Deposit AUTOMATIC DATA P ADP202106081005513		554.17	11,626.13		
14/06/2021	Funds transfer TRANSACT FUNDS TFR TO senrico pty ltd	2,750.00		8,876.13		

Rox Group Super

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE	<u>2,750.00</u>	<u>8,291.15</u>	8,876.13		



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



XAVIER F PTY LTD
21 FOXWOOD CIRCUIT
WAKERLEY QLD 4154

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,509.85**
as at 31 Dec 20

account name XAVIER F PTY LTD ATF
ROX GROUP SUPER
account no. 963527882

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			3,334.98
08.07.20	Deposit AUTOMATIC DATA P ADP202007081812649		554.17	3,889.15
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.22	3,889.37
07.08.20	Deposit AUTOMATIC DATA P ADP202008071829839		554.17	4,443.54
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.26	4,443.80
08.09.20	Deposit AUTOMATIC DATA P ADP202009081847630		554.17	4,997.97
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.26	4,998.23
08.10.20	Deposit AUTOMATIC DATA P ADP202010081865363		1,403.28	6,401.51
06.11.20	Deposit AUTOMATIC DATA P ADP202011061882716		554.17	6,955.68
08.12.20	Deposit AUTOMATIC DATA P ADP202012081899591		554.17	7,509.85

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963527882

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 527 882

continued on next



MACQUARIE

Macquarie Cash Management Account

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Sydney, NSW 2000



XAVIER F PTY LTD
21 FOXWOOD CIRCUIT
WAKERLEY QLD 4154

account balance **\$8,876.13**
as at 30 Jun 21

account name XAVIER F PTY LTD ATF
ROX GROUP SUPER
account no. 963527882

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			7,509.85
08.01.21	Deposit AUTOMATIC DATA P ADP202101081917852		554.17	8,064.02
08.02.21	Deposit AUTOMATIC DATA P ADP202102081934853		554.17	8,618.19
08.03.21	Deposit AUTOMATIC DATA P ADP202103081951019		554.17	9,172.36
12.04.21	Deposit AUTOMATIC DATA P ADP202104121971250		554.17	9,726.53
07.05.21	Deposit AUTOMATIC DATA P ADP202105071987204		1,345.43	11,071.96
08.06.21	Deposit AUTOMATIC DATA P ADP202106081005513		554.17	11,626.13
14.06.21	Funds transfer TRANSACT FUNDS TFR TO senrico pty ltd	2,750.00		8,876.13

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deposits using BPay
From another bank



Bill code: 667022
Ref: 963 527 882

continued on next



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XAVIER F PTY LTD
21 FOXWOOD CIRCUIT
WAKERLEY QLD 4154

account balance **\$13,583.31**
as at 31 Dec 21

account name XAVIER F PTY LTD ATF
ROX GROUP SUPER
account no. 963527882

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			8,876.13
08.07.21	Deposit AUTOMATIC DATA P ADP202107081024070		554.17	9,430.30
12.07.21	BPAY BPAY TO ASIC	55.00		9,375.30
12.07.21	Funds transfer TRANSACT FUNDS TFR TO senrico pty ltd	240.00		9,135.30
12.07.21	Funds transfer TRANSACT FUNDS TFR TO super audits	330.00		8,805.30
12.07.21	Funds transfer TRANSACT FUNDS TFR TO super audits	385.00		8,420.30
15.07.21	Deposit ATO ATO007000014613407		496.01	8,916.31
06.08.21	Deposit AUTOMATIC DATA P ADP202108061041622		583.33	9,499.64
08.09.21	Deposit AUTOMATIC DATA P ADP202109081059463		583.33	10,082.97
04.10.21	Deposit ATO ATO009000015521838		1.48	10,084.45
08.10.21	Deposit AUTOMATIC DATA P ADP202110081076885		583.33	10,667.78
01.11.21	Deposit ATO ATO005000015557655		60.69	10,728.47

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963527882

deposits using BPay
From another bank



Billers code: 667022
Ref: 963 527 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name XAVIER F PTY LTD ATF
ROX GROUP SUPER
account no. 963527882

	transaction	description	debits	credits	balance
08.11.21	Deposit	AUTOMATIC DATA P ADP202111081094370		2,210.83	12,939.30
29.11.21	Deposit	ATO ATO006000015812129		60.68	12,999.98
08.12.21	Deposit	AUTOMATIC DATA P ADP202112081111754		583.33	13,583.31
		CLOSING BALANCE AS AT 31 DEC 21	1,010.00	5,717.18	13,583.31

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (184 days)

continued on next

64000 - Formation Expenses

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
64000	Formation Expenses	\$4,995.00	\$4,995.00	0%
TOTAL		CY Balance	LY Balance	
		\$4,995.00	\$4,995.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Rox Group Super General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2020	Opening Balance				4,995.00 DR
					4,995.00 DR
Total Debits:	0.00				
Total Credits:	0.00				

68000 - Sundry Debtors

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$11,102.00	\$11,102.00	0%
TOTAL		CY Balance	LY Balance	
		\$11,102.00	\$11,102.00	

Supporting Documents

- General Ledger [Report](#)
- Debtors Carried forward.pdf

Standard Checklist

- Match to Source Documentation

Rox Group Super
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				11,102.00 DR
					11,102.00 DR
Total Debits:	0.00				
Total Credits:	0.00				

Rox Group Super General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Funds transfer TO OLGA FAATAAPE		1,100.00		1,100.00 DR
03/07/2019	ATO Payment made by Olga/Richard on 3/7/19 and being offset to S Debtors			266.00	834.00 DR
30/07/2019	Accounting Fees Corporate Registry paid by Olga/Richard and being offset to S Debtors			466.00	368.00 DR
17/09/2019	Funds transfer TO OLGA FAATAAPE		11,000.00		11,368.00 DR
23/12/2019	ATO Payment made by Olga/Richard on 23/12/2019 and being offset to S Debtors			266.00	11,102.00 DR
			12,100.00	998.00	11,102.00 DR
Total Debits:	12,100.00				
Total Credits:	998.00				

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$924.00	\$260.75	254.36%
TOTAL		CY Balance	LY Balance	
		\$924.00	\$260.75	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO - PAYG Instalment Report.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Rox Group Super

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021					
Label C					
28/06/2021	25100	Interest Received ATO	2.32		
31/07/2020	25000/MBL963527882	Macquarie Bank Account	0.22		
31/08/2020	25000/MBL963527882	Macquarie Bank Account	0.26		
30/09/2020	25000/MBL963527882	Macquarie Bank Account	0.26		
		Total	3.06	0.000 %	0.00
				Total Segment ECPI *	0.00
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Rox Group Super

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label M1							
			Tax Losses Deducted Label M1	3,792.00			
			Total	3,792.00	0 %	3,792.00	0.00
Label H							
	30/06/2021	30700	Auditor's Remuneration	385.00			
	30/06/2021	30700	Auditor's Remuneration	330.00			
			Total	715.00	0.000 %	715.00	0.00
Label J							
	14/06/2021	30100	Accountancy Fees	2,750.00			
			Total	2,750.00	0.000 %	2,750.00	0.00
	01/07/2020	30400	ATO Supervisory Levy	259.00			
	01/07/2020	30400	ATO Supervisory Levy	259.00			
	28/06/2021	30400	ATO Supervisory Levy	259.00			
	28/06/2021	30400	ATO Supervisory Levy	259.00			
			Total	1,036.00	0.000 %	1,036.00	0.00
			Label Total			3,786.00	0.00
			Total Segment Expenses			8,293.00	0.00

Rox Group Super

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	8,293.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Rox Group Super
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	3,792.47
Less	
Tax Losses Deducted	3,792.00
	<hr/> 3,792.00
SMSF Annual Return Rounding	(0.47)
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
	<hr/>
CURRENT TAX OR REFUND	<hr/> 0.00
Supervisory Levy	259.00
Income Tax Instalments Paid	(924.00)
	<hr/> (665.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (665.00)

Rox Group Super Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	28/06/2021	25100	Interest Received ATO	2.32
	31/07/2020	25000/MBL963527882	Macquarie Bank Account	0.22
	31/08/2020	25000/MBL963527882	Macquarie Bank Account	0.26
	30/09/2020	25000/MBL963527882	Macquarie Bank Account	0.26
Sub-Total				3.06
Ignore Cents				0.06
Total				3.00
R1 - Assessable employer contributions				
	08/07/2020	24200/FAARIC00001A	(Contributions) Faataape, Richard - Accumulation (Accumulation)	554.17
	07/08/2020	24200/FAARIC00001A	(Contributions) Faataape, Richard - Accumulation (Accumulation)	554.17
	08/09/2020	24200/FAARIC00001A	(Contributions) Faataape, Richard - Accumulation (Accumulation)	554.17
	08/10/2020	24200/FAARIC00001A	(Contributions) Faataape, Richard - Accumulation (Accumulation)	1,403.28
	06/11/2020	24200/FAARIC00001A	(Contributions) Faataape, Richard - Accumulation (Accumulation)	554.17
	08/12/2020	24200/FAARIC00001A	(Contributions) Faataape, Richard - Accumulation (Accumulation)	554.17
	08/01/2021	24200/FAARIC00001A	(Contributions) Faataape, Richard - Accumulation (Accumulation)	554.17
	08/02/2021	24200/FAARIC00001A	(Contributions) Faataape, Richard - Accumulation (Accumulation)	554.17
	08/03/2021	24200/FAARIC00001A	(Contributions) Faataape, Richard - Accumulation (Accumulation)	554.17
	12/04/2021	24200/FAARIC00001A	(Contributions) Faataape, Richard - Accumulation (Accumulation)	554.17
	07/05/2021	24200/FAARIC00001A	(Contributions) Faataape, Richard - Accumulation (Accumulation)	1,345.43
	08/06/2021	24200/FAARIC00001A	(Contributions) Faataape, Richard - Accumulation (Accumulation)	554.17
Sub-Total				8,290.41
Ignore Cents				0.41
Total				8,290.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	8,290.41
Sub-Total				8,290.41
Ignore Cents				0.41
Total				8,290.00
W - GROSS INCOME (Sum of labels A to U)				
				8,293.00
Sub-Total				8,293.00
Ignore Cents				0.00
Total				8,293.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				8,293.00

Rox Group Super

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				8,293.00
Ignore Cents				0.00
Total				8,293.00
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	385.00
	30/06/2021	30700	Auditor's Remuneration	330.00
Sub-Total				715.00
Ignore Cents				0.00
Total				715.00
J1 - Expenses - Management and administration expenses				
	14/06/2021	30100	Accountancy Fees	2,750.00
	01/07/2020	30400	ATO Supervisory Levy	259.00
	01/07/2020	30400	ATO Supervisory Levy	259.00
	28/06/2021	30400	ATO Supervisory Levy	259.00
	28/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				3,786.00
Ignore Cents				0.00
Total				3,786.00
M1 - Expenses - Tax losses deducted				
				3,792.00
Sub-Total				3,792.00
Ignore Cents				0.00
Total				3,792.00
N - TOTAL DEDUCTIONS				
				8,293.00
Sub-Total				8,293.00
Ignore Cents				0.00
Total				8,293.00
Z - TOTAL SMSF EXPENSES				
				8,293.00
Sub-Total				8,293.00
Ignore Cents				0.00
Total				8,293.00
K - PAYG instalments raised				
	01/11/2020	85000	Income Tax Payable/Refundable	231.00
	07/03/2021	85000	Income Tax Payable/Refundable	231.00
	02/05/2021	85000	Income Tax Payable/Refundable	231.00
	30/06/2021	85000	Income Tax Payable/Refundable	231.00

Rox Group Super

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
Sub-Total				924.00
Ignore Cents				0.00
Total				924.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(665.00)
Sub-Total				(665.00)
Ignore Cents				0.00
Total				(665.00)



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 74856004

Last Updated 30/04/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
963995586	THE TRUSTEE FOR ROX GROUP SUPER	231.00	231.00	231.00	231.00	924.00

Total No of Clients: 1

86000 - PAYG Instalment Payable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Instalment Payable	(\$231.00)	(\$1,647.00)	(85.97)%
TOTAL		CY Balance	LY Balance	
		(\$231.00)	(\$1,647.00)	

Supporting Documents

- ATO - PAYG Instalment Report.pdf

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 74856004

Last Updated 30/04/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
963995586	THE TRUSTEE FOR ROX GROUP SUPER	231.00	231.00	231.00	231.00	924.00

Total No of Clients: 1

88000 - Sundry Creditors

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$715.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$715.00)		

Supporting Documents

- General Ledger [Report](#)
- BS - Macquarie Bank.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

Rox Group Super General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2021	2019 Auditor Fee			385.00	385.00 CR
30/06/2021	2020 Auditor Fee			330.00	715.00 CR
				715.00	715.00 CR

Total Debits: 0.00

Total Credits: 715.00



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account balance **\$7,509.85**
as at 31 Dec 20

account name XAVIER F PTY LTD ATF
ROX GROUP SUPER
account no. 963527882

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			3,334.98
08.07.20	Deposit AUTOMATIC DATA P ADP202007081812649		554.17	3,889.15
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.22	3,889.37
07.08.20	Deposit AUTOMATIC DATA P ADP202008071829839		554.17	4,443.54
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.26	4,443.80
08.09.20	Deposit AUTOMATIC DATA P ADP202009081847630		554.17	4,997.97
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.26	4,998.23
08.10.20	Deposit AUTOMATIC DATA P ADP202010081865363		1,403.28	6,401.51
06.11.20	Deposit AUTOMATIC DATA P ADP202011061882716		554.17	6,955.68
08.12.20	Deposit AUTOMATIC DATA P ADP202012081899591		554.17	7,509.85

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by phone
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ACCOUNT NO. 963527882

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 527 882

continued on next



MACQUARIE

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08.01.21	Deposit AUTOMATIC DATA P ADP202101081917852		554.17	8,064.02
08.02.21	Deposit AUTOMATIC DATA P ADP202102081934853		554.17	8,618.19
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12.04.21	Deposit AUTOMATIC DATA P ADP202104121971250		554.17	9,726.53
07.05.21	Deposit AUTOMATIC DATA P ADP202105071987204		1,345.43	11,071.96
08.06.21	Deposit AUTOMATIC DATA P ADP202106081005513		554.17	11,626.13
14.06.21	Funds transfer TRANSACT FUNDS TFR TO senrico pty ltd	2,750.00		8,876.13

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continued on next



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account balance **\$13,583.31**
as at 31 Dec 21

account name XAVIER F PTY LTD ATF
ROX GROUP SUPER
account no. 963527882

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			8,876.13
08.07.21	Deposit AUTOMATIC DATA P ADP202107081024070		554.17	9,430.30
12.07.21	BPAY BPAY TO ASIC	55.00		9,375.30
12.07.21	Funds transfer TRANSACT FUNDS TFR TO senrico pty ltd	240.00		9,135.30
12.07.21	Funds transfer TRANSACT FUNDS TFR TO super audits	330.00		8,805.30
12.07.21	Funds transfer TRANSACT FUNDS TFR TO super audits	385.00		8,420.30
15.07.21	Deposit ATO ATO007000014613407		496.01	8,916.31
06.08.21	Deposit AUTOMATIC DATA P ADP202108061041622		583.33	9,499.64
08.09.21	Deposit AUTOMATIC DATA P ADP202109081059463		583.33	10,082.97
04.10.21	Deposit ATO ATO009000015521838		1.48	10,084.45
08.10.21	Deposit AUTOMATIC DATA P ADP202110081076885		583.33	10,667.78
01.11.21	Deposit ATO ATO005000015557655		60.69	10,728.47

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963527882

deposits using BPay
From another bank



Billers code: 667022
Ref: 963 527 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name XAVIER F PTY LTD ATF
ROX GROUP SUPER
account no. 963527882

	transaction	description	debits	credits	balance
08.11.21	Deposit	AUTOMATIC DATA P ADP202111081094370		2,210.83	12,939.30
29.11.21	Deposit	ATO ATO006000015812129		60.68	12,999.98
08.12.21	Deposit	AUTOMATIC DATA P ADP202112081111754		583.33	13,583.31
		CLOSING BALANCE AS AT 31 DEC 21	1,010.00	5,717.18	13,583.31

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (184 days)

continued on next

88010 - Creditors - ATO

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88010	Creditors - ATO	(\$3,112.93)		100%
TOTAL		CY Balance	LY Balance	
		(\$3,112.93)		

Supporting Documents

- General Ledger [Report](#)
- ATO - Income Tax Account.pdf
- ATO - Integrated Client Account.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

Rox Group Super General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Creditors - ATO (88010)					
<u>Creditors - ATO (88010)</u>					
01/07/2020	PAYG Instalments not paid @ 30.06.20			1,404.00	1,404.00 CR
01/07/2020	2018 Income Tax			1,185.40	2,589.40 CR
01/07/2020	2017 Income Tax			3,882.85	6,472.25 CR
01/07/2020	June 20 PAYG Instalment			243.00	6,715.25 CR
01/11/2020	Sept 20 PAYGI			231.00	6,946.25 CR
07/03/2021	Dec 20 PAYGI			231.00	7,177.25 CR
02/05/2021	Mar 21 PAYGI			231.00	7,408.25 CR
28/06/2021	2019 Income Tax		3,580.00		3,828.25 CR
28/06/2021	2020 Income Tax		713.00		3,115.25 CR
28/06/2021	ATO Interest on overpayment		2.32		3,112.93 CR
			4,295.32	7,408.25	3,112.93 CR

Total Debits: 4,295.32

Total Credits: 7,408.25



Income tax 002

Date generated	06/05/2022
Overdue	\$772.93 DR
Not yet due	\$0.00
Balance	\$772.93 DR

Transactions

7 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$5,068.25 DR
28 Jun 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,580.00	\$1,488.25 DR
28 Jun 2021	1 Jul 2020	General interest charge			\$1,488.25 DR
28 Jun 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$713.00	\$775.25 DR
28 Jun 2021	1 Dec 2020	General interest charge			\$775.25 DR
28 Jun 2021	28 Jun 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2.32	\$772.93 DR
28 Jun 2021	28 Jun 2021	General interest charge			\$772.93 DR



Activity statement 004

Date generated	06/05/2022
Overdue	\$2,571.00 DR
Not yet due	\$0.00
Balance	\$2,571.00 DR

Transactions

9 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$1,404.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$243.00		\$1,647.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,647.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$231.00		\$1,878.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$1,878.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$231.00		\$2,109.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$2,109.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$231.00		\$2,340.00 DR
3 May 2021	3 May 2021	General interest charge			\$2,340.00 DR

A - Financial Statements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2021 financials & itr for signing - Rox Group Super.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

9 June, 2022

The Trustees
Rox Group Super
21 Foxwood Circuit
WAKERLEY QLD 4154

Dear Richard And Olga

Re: Rox Group Super

Enclosed please find the 2021 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. ATO Payment Slips – Income Tax and Integrated Client Account
6. Investment Strategy
7. Audit Representation Letter;
8. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office, and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **8 June 2022**. However, for the 2021 year, we have calculated that the Super Fund has an amount Refundable of **\$665.00** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

In 2020 an amount of \$11102.00 was withdrawn from the Fund. As a Superannuation Fund does not allow withdrawals until a member is in Pension mode, this amount must be paid back. This withdrawal may be in contravention of the sole purpose requirements for super funds and may result in contravention reported to Tax office by the super fund auditor. You should ensure that you repay this money to super fund as soon as possible, at least prior to 30 June 2022 and advise when you have done so in seeking to avoid further Tax Office actions.

2022 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Sam Greco

SAM GRECO

Encls

Olga Faataape

Richard Faataape
.....

Rox Group Super

Financial Statements & Reports

for the year ended

30 June 2021



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

Rox Group Super
Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Interest Received		0.74	0.26
Contribution Income			
Employer Contributions		8,290.41	5,341.28
Transfers In		0.00	11,000.88
Other Income			
Interest Received ATO		2.32	0.00
Total Income		<u>8,293.47</u>	<u>16,342.42</u>
Expenses			
Accountancy Fees		2,750.00	466.00
ATO Supervisory Levy		1,036.00	0.00
Auditor's Remuneration		715.00	0.00
		<u>4,501.00</u>	<u>466.00</u>
Total Expenses		<u>4,501.00</u>	<u>466.00</u>
Benefits accrued as a result of operations before income tax		<u>3,792.47</u>	<u>15,876.42</u>
Income Tax Expense	6	0.00	0.00
Benefits accrued as a result of operations		<u>3,792.47</u>	<u>15,876.42</u>

R.F. O.F.

The accompanying notes form part of these financial statements.

Rox Group Super
Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Assets			
Other Assets			
Formation Expenses		4,995.00	4,995.00
Sundry Debtors		11,102.00	11,102.00
Macquarie Bank Account		8,876.13	3,334.98
Income Tax Refundable		924.00	260.75
Total Other Assets		<u>25,897.13</u>	<u>19,692.73</u>
Total Assets		<u>25,897.13</u>	<u>19,692.73</u>
Less:			
Liabilities			
PAYG Instalment Payable		231.00	1,647.00
Sundry Creditors		715.00	0.00
Creditors - ATO		3,112.93	0.00
Total Liabilities		<u>4,058.93</u>	<u>1,647.00</u>
Net assets available to pay benefits		<u>21,838.20</u>	<u>18,045.73</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Faataape, Richard - Accumulation		20,943.24	16,992.28
Faataape, Olga - Accumulation		894.96	1,053.45
Total Liability for accrued benefits allocated to members' accounts		<u>21,838.20</u>	<u>18,045.73</u>

R.F. O.F.

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Macquarie Bank Account	8,876.13	3,334.98
	8,876.13	3,334.98

Note 3: Liability for Accrued Benefits

R.F. *O.F.*

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	18,045.73	2,169.31
Benefits accrued as a result of operations	3,792.47	15,876.42
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	21,838.20	18,045.73

Note 4: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	21,838.20	18,045.73

Note 5: Guaranteed Benefits

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

Note 6: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		

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

Prima facie tax payable on benefits accrued before income tax at 15%	568.87	2,381.46
--	--------	----------

Less:

Tax effect of:

Non Taxable Transfer In	0.00	1,650.13
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Tax Losses Deducted	568.80	731.25
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Add:

Tax effect of:

Rounding	(0.07)	(0.08)
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Less credits:

Current Tax or Refund	0.00	0.00
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R.F.

O.F.

Notes to the Financial Statements

For the year ended 30 June 2021

Note 7: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

**Rox Group Super
Investment Performance**

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Macquarie Bank Account	3,334.98	0.00	0.00	8,876.13	0.00	0.00	0.74	0.74	0.02 %
	3,334.98	0.00	0.00	8,876.13	0.00	0.00	0.74	0.74	0.02 %
	3,334.98	0.00	0.00	8,876.13	0.00	0.00	0.74	0.74	0.02 %

R.F. O.F.

**Rox Group Super
Investment Summary Report**

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Bank Account		8,876.130000	8,876.13	8,876.13	8,876.13			100.00 %
			8,876.13		8,876.13			100.00 %
			8,876.13		8,876.13		0.00 %	100.00 %

R.F. O.F.

Rox Group Super Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income		Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	Credits			
Bank Accounts												
Macquarie Bank Account	0.74			0.74	0.00	0.00	0.00	0.74			0.00	0.00
	0.74			0.74	0.00	0.00	0.00	0.74			0.00	0.00
	0.74			0.74	0.00	0.00	0.00	0.74			0.00	0.00

Assessable Income (Excl. Capital Gains)	0.74
Net Capital Gain	0.00
Total Assessable Income	0.74

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

R.F.

O.F.

Rox Group Super Compilation Report

We have compiled the accompanying special purpose financial statements of the Rox Group Super which comprise the statement of financial position as at 30/06/2021 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 Rox Group Super are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: /09-06-2022

Trustees Declaration

Xavier F Pty Lyd ACN: 606578143

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

Specifically, the directors of the trustee company declare that:

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

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

Richard Faataape

11-06-2022

.....
Richard Faataape
Xavier F Pty Lyd
Director

Olga Faataape

.....
Olga Faataape
Xavier F Pty Lyd
Director

Dated this 09-06-2022 day of

Minutes of a meeting of the Director(s)

held on / / at 21 Foxwood Circuit, Wakerley, Queensland 4154

- PRESENT:** Richard Faataape and Olga Faataape
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the Superannuation Fund be signed.
- ANNUAL RETURN:** Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
- AUDITORS:** It was resolved that
Super Audits Pty Ltd
of
5A Broadway, Glenelg South, South Australia 5045
act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
Sam Greco & Co Chartered Accountants

Minutes of a meeting of the Director(s)

held on / / at 21 Foxwood Circuit, Wakerley, Queensland 4154

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

TRUSTEE STATUS:

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

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

Olga Faataape

.....
Olga Faataape

Chairperson

Rox Group Super Members Statement

Richard Faataape
21 Foxwood Circuit
Wakerley, Queensland, 4154, Australia

Your Details

Date of Birth : Provided
Age: 47
Tax File Number: Provided
Date Joined Fund: 22/06/2015
Service Period Start Date: 01/01/1995
Date Left Fund:
Member Code: FAARIC00001A
Account Start Date: 22/06/2015
Account Phase: Accumulation Phase
Account Description: Accumulation

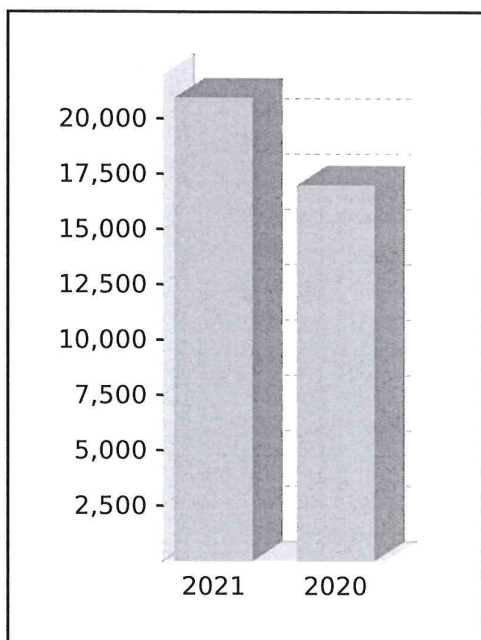
Nominated Beneficiaries N/A
Vested Benefits 20,943.24
Total Death Benefit 20,943.24
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 20,943.24

Preservation Components
Preserved 20,875.71
Unrestricted Non Preserved 67.53
Restricted Non Preserved

Tax Components
Tax Free 3,832.24
Taxable 17,111.00



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	16,992.28
<u>Increases to Member account during the period</u>	
Employer Contributions	8,290.41
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(4,278.89)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,243.60
Income Tax	(1,183.04)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	20,943.24

R.F. O.F.

Rox Group Super Members Statement

Olga Faataape
21 Foxwood Circuit
Wakerley, Queensland, 4154, Australia

Your Details

Date of Birth : Provided
Age: 45
Tax File Number: Provided
Date Joined Fund: 22/06/2015
Service Period Start Date: 06/10/1999
Date Left Fund:
Member Code: FAAOLG00001A
Account Start Date: 22/06/2015
Account Phase: Accumulation Phase
Account Description: Accumulation

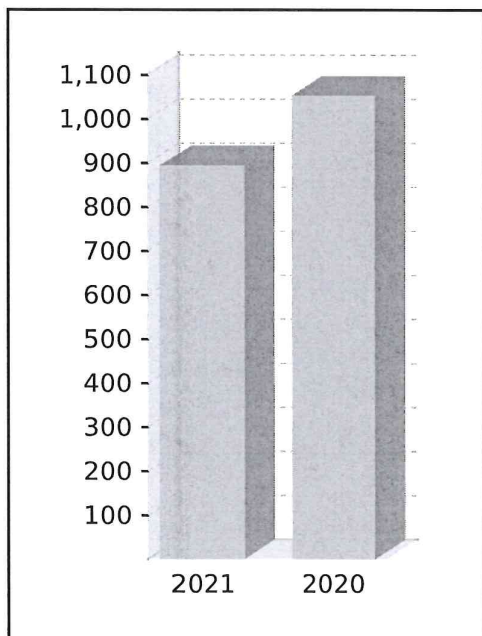
Nominated Beneficiaries N/A
Vested Benefits 894.96
Total Death Benefit 894.96
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 894.96

Preservation Components
Preserved 894.96
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 301.00
Taxable 593.96



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,053.45
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(219.05)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(60.56)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	894.96

R.F. O.F.

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number

Year

2021

Name of partnership,
trust, fund or entity

Rox Group Super

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

Important

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

Declaration: I declare that:

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

Signature of partner,
trustee or director*Richard Faataape*

Date

11-06-2022

PART B Electronic funds transfer consent

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

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

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

Agent's reference
number

74856004

Account Name

Xavier F Pty Ltd ATF Rox Group S

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

Signature

Richard Faataape

Date

11-06-2022

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

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

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

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

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number (must be six digits) 182512 Fund account number 963527882

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

Xavier F Pty Ltd ATF Rox Group S

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

B Financial institution account details for tax refunds

Use Agent Trust Account? []

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

BSB number [] Account number []

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

[]

C Electronic service address alias

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

[]

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A Code

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

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

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

N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A []

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

Segregated assets method B []

Unsegregated assets method C []

Was an actuarial certificate obtained? D [] Print Y for yes

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

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

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

Sensitive (when completed)

Section B: Income

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

11 Income

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

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Code

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

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

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus #No-TFN-quoted contributions

R3

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

less Transfer of liability to life insurance company or PST

R6

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code

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

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

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

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

Exempt current pension income **Y**

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

Sensitive (when completed)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text" value="715"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="3,786"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	M1 <input type="text" value="3,792"/>		

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

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

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

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income **A**
 (an amount must be included even if it is zero)

#Tax on taxable income **T1**
 (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)

Gross tax **B**
 (T1 plus J)

Sensitive (when completed)

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

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

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

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

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

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

Section 102AAM interest charge
G

Sensitive (when completed)

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest H1 <input style="width: 150px;" type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains) H2 <input style="width: 150px;" type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual) H3 <input style="width: 150px;" type="text"/>	
Credit for TFN amounts withheld from payments from closely held trusts H5 <input style="width: 150px;" type="text"/>	
Credit for interest on no-TFN tax offset H6 <input style="width: 150px;" type="text"/>	
Credit for foreign resident capital gains withholding amounts H8 <input style="width: 150px;" type="text"/>	
	Eligible credits H <input style="width: 100px;" type="text" value="0.00"/> (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets).	I <input style="width: 150px;" type="text" value="0.00"/> (unused amount from label E- an amount must be included even if it is zero)
--	---

PAYG instalments raised	
K	<input style="width: 100px;" type="text" value="924.00"/>
Supervisory levy	
L	<input style="width: 100px;" type="text" value="259.00"/>
Supervisory levy adjustment for wound up funds	
M	<input style="width: 150px;" type="text"/>
Supervisory levy adjustment for new funds	
N	<input style="width: 150px;" type="text"/>

Total amount of tax refundable (T5 plus G less H less I less K plus L less M plus N)	S <input style="width: 150px;" type="text" value="665.00"/>
--	--

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years	U	<input style="width: 100px;" type="text" value="192,993"/>
Net capital losses carried forward to later income years	V	<input style="width: 100px;" type="text" value="8,449"/>

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input style="width: 80px;" type="text" value="8,449"/>		<input style="width: 80px;" type="text" value="8,449"/>
Collectables	<input style="width: 80px;" type="text" value="0"/>		<input style="width: 80px;" type="text" value="0"/>

Sensitive (when completed)

Section F / Section G: **Member Information**

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

	See the Privacy note in the Declaration.	Member Number
Title	Mrs	Member'sTFN
Family name	Faatappe	1
First given name	Olga	Account status
Other given names		<input type="radio"/> Code
Date of birth	01/10/1975	If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE 1,053.45

<p>Refer to instructions for completing these labels</p> <p>Employer contributions A</p> <p>ABN of principal employer A1</p> <p>Personal contributions B</p> <p>CGT small business retirement exemption C</p> <p>CGT small business 15-year exemption amount D</p> <p>Personal injury election E</p> <p>Spouse and child contributions F</p> <p>Other third party contributions G</p>	<p>Proceeds from primary residence disposal H</p> <p>Receipt date H1</p> <p>Assessable foreign superannuation fund amount I</p> <p>Non-assessable foreign superannuation fund amount J</p> <p>Transfer from reserve: assessable amount K</p> <p>Transfer from reserve: non-assessable amount L</p> <p>Contributions from non-complying funds and previously non-complying funds T</p> <p>Any other contributions (including Super Co-contributions and low Income Super Contributions) M</p>
<p>TOTAL CONTRIBUTIONS N 0.00 (Sum of labels A to M)</p>	

Other transactions

<p>Accumulation phase account balance S1 894.96</p> <p>Retirement phase account balance - Non CDBIS S2 0.00</p> <p>Retirement phase account balance - CDBIS S3 0.00</p> <p><input type="text" value="0"/> TRIS Count</p>	<p>Allocated earnings or losses O 158.49 Loss <input type="text" value="L"/></p> <p>Inward rollovers and transfers P</p> <p>Outward rollovers and transfers Q</p> <p>Lump Sum payment R1 Code <input type="text"/></p> <p>Income stream payment R2 Code <input type="text"/></p>
<p>CLOSING ACCOUNT BALANCE S 894.96 S1 plus S2 plus S3</p>	
<p>Accumulation phase value X1</p> <p>Retirement phase value X2</p> <p>Outstanding limited recourse borrowing arrangement amount Y</p>	

Sensitive (when completed)

Fund's tax file number (TFN)

See the Privacy note in the Declaration.		Member Number
Title	Mr	Member'sTFN
Family name	Faataape	2
First given name	Richard	Account status
Other given names		0 Code
Date of birth	06/03/1974	If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE 16,992.28

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A 8,290.41	Receipt date
ABN of principal employer	H1
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N 8,290.41	
	(Sum of labels A to M)

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 4,339.45	Loss
S1 20,943.24	Inward rollovers and transfers	P	L
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
0 TRIS Count	CLOSING ACCOUNT BALANCE S 20,943.24		
	S1 plus S2 plus S3		
Accumulation phase value	X1		
Retirement phase value	X2		
Outstanding limited recourse borrowing arrangement amount	Y		

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

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

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

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="21,838"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="4,058"/>
TOTAL LIABILITIES		Z	<input type="text" value="25,896"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

Sensitive (when completed)

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Richard Faataape

Date

Day	Month	Year
09	06	2022

Preferred trustee or director contact details:

Title

Mr

Family name

Faataape

First given name

Richard

Other given names

--

Phone number

Area code	Number
07	32635200

Email address

--

Non-individual trustee name (if applicable)

Xavier F Pty Ltd

ABN of non-individual trustee

90 262 013 122

Time taken to prepare and complete this annual return

Hrs

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

TAX AGENT'S DECLARATION:

I,

SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

--

 Date

Day	Month	Year
09	06	2022

Tax agent's contact details

Title

Mr

Family name

Greco

First given name

Sam

Other given names

--

Tax agent's practice

SAM GRECO & CO

Tax agent's phone number

Area code	Number
07	32635200

Tax agent number

74856004

 Reference number

ROXG0001

Sensitive (when completed)

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return.
 Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

Part A Losses carried forward to the 2021-22 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2020-21	B	<input style="width: 100%; height: 20px;" type="text"/>
2019-20	C	<input style="width: 100%; height: 20px;" type="text"/>
2018-19	D	<input style="width: 100%; height: 20px;" type="text" value="192,993"/>
2017-18	E	<input style="width: 100%; height: 20px;" type="text"/>
2016-17	F	<input style="width: 100%; height: 20px;" type="text"/>
2015-16 and earlier income years	G	<input style="width: 100%; height: 20px;" type="text"/>
Total	U	<input style="width: 100%; height: 20px;" type="text" value="192,993"/>

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

2 Net capital losses carried forward to later income years

Year of loss		
2020-21	H	<input style="width: 100%; height: 20px;" type="text"/>
2019-20	I	<input style="width: 100%; height: 20px;" type="text"/>
2018-19	J	<input style="width: 100%; height: 20px;" type="text"/>
2017-18	K	<input style="width: 100%; height: 20px;" type="text"/>
2016-17	L	<input style="width: 100%; height: 20px;" type="text"/>
2015-16 and earlier income years	M	<input style="width: 100%; height: 20px;" type="text" value="8,449"/>
Total	V	<input style="width: 100%; height: 20px;" type="text" value="8,449"/>

Transfer the amount at V to the Net capital losses carried forward to later income years label on your tax return.

Sensitive (when completed)

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	<input type="text" value="196,785"/>
ADD Uplift of tax losses of designated infrastructure project entities	B	<input type="text"/>
SUBTRACT Net forgiven amount of debt	C	<input type="text"/>
ADD Tax loss incurred (if any) during current year	D	<input type="text"/>
ADD Tax loss amount from conversion of excess franking offsets	E	<input type="text"/>
SUBTRACT Net exempt income	F	<input type="text"/>
SUBTRACT Tax losses forgone	G	<input type="text"/>
SUBTRACT Tax losses deducted	H	<input type="text" value="3,792"/>
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	<input type="text"/>
Total tax losses carried forward to later income years	J	<input type="text" value="192,993"/>

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

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

Sensitive (when completed)



Payment options

If you can't make a payment using BPAY®, credit or debit card, other payment options are also available. It may take up to five business days for your ATO account to reflect any payments.

Account	Income tax 2 THE TRUSTEE FOR ROX GROUP SUPER
Payment reference number	002009639955862621
Overdue	\$772.93 DR
Balance	\$772.93 DR

\$107.93

PAYABLE

BPAY®

2021 INCOME TAX \$665

REFUND



Biller code 75556
Ref 002009639955862621

O.F.

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. For more information see www.bpay.com.au

R.F.

Credit or Debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals).

A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number 002009639955862621

Australia Post

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

Payment reference number 002009639955862621



*171 002009639955862621



Payment options

If you can't make a payment using BPAY®, credit or debit card, other payment options are also available. It may take up to five business days for your ATO account to reflect any payments.

Account	Activity statement 4 THE TRUSTEE FOR ROX GROUP SUPER
Payment reference number	004902620131225960
Overdue	\$2,571.00 DR
Balance	\$2,571.00 DR

BPAY®

O.F.



Biller code 75556
Ref 004902620131225960

R.F.

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
For more information see www.bpay.com.au

Credit or Debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals).

A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number 004902620131225960

Australia Post

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

Payment reference number 004902620131225960



*171 004902620131225960

Rox Group Superannuation Fund

2021 Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees(s) will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 95%
Other Assets	0% to 100%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

**INSURANCE
COVER:**

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

Olga Faataape

_____ Date: 1 July 2021

Olga Faataape

Richard Faataape

_____ Date: 1 July 2021

Richard Faataape

Rox Group Super
21 Foxwood Circuit WAKERLEY QLD 4154

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Rox Group Super

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Rox Group Super for the year ended 30 June 2021, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Xavier F Pty Ltd as Trustee for the Rox Group Super

Richard Faataape

Director / Trustee
Richard Faataape

Olga Faataape

Director / Trustee
Olga Faataape

Rox Group Super

Dear Richard And Olga

Rox Group Super
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2021. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2021, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Xavier F Pty Ltd as trustee for the Rox Group Super

Signed &
Dated

Olga Faataape

Richard Faataape

Yours sincerely


ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Signature Certificate

Reference number: 3QWRP-SCHHR-VJYH4-HIZCB

Signer	Timestamp	Signature
Sam Greco Email: samg@taxonline.com.au Sent: 09 Jun 2022 04:40:02 UTC Viewed: 09 Jun 2022 05:08:43 UTC Signed: 09 Jun 2022 05:09:16 UTC		
Recipient Verification: ✓ Email verified	09 Jun 2022 05:08:43 UTC	IP address: 115.64.111.193 Location: Brisbane, Australia
Olga Faataape Email: faataape@hotmail.com Sent: 09 Jun 2022 04:40:02 UTC Viewed: 09 Jun 2022 05:35:08 UTC Signed: 09 Jun 2022 05:36:23 UTC		
Recipient Verification: ✓ Email verified	09 Jun 2022 05:35:08 UTC	IP address: 121.214.212.190 Location: Brisbane, Australia
Richard Faataape Email: rfaataape@outlook.com Sent: 09 Jun 2022 04:40:02 UTC Viewed: 11 Jun 2022 00:06:19 UTC Signed: 11 Jun 2022 00:07:23 UTC		
Recipient Verification: ✓ Email verified	11 Jun 2022 00:06:19 UTC	IP address: 121.214.212.190 Location: Brisbane, Australia

Document completed by all parties on:
11 Jun 2022 00:07:23 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.



B - Permanent Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Rox Group Super Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 22/06/2015

Tax File Number: Provided

ABN: 90262013122

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: No

Postal Address:

21 Foxwood Circuit
Wakerley, Queensland 4154

Physical Address:

21 Foxwood Circuit
Wakerley, Queensland 4154

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Faataape, Richard	47	1	0	Provided	Not Provided
Faataape, Olga	45	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Xavier F Pty Lyd
Fund Contact	Faataape, Richard
Fund Contact	Faataape, Olga
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Xavier F Pty Lyd Faataape, Richard Faataape, Olga

C - Other Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2021 BGL360 General Ledger.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Rox Group Super General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Faataape, Richard - Accumulation (FAARIC00001A)</u>					
08/07/2020	Deposit AUTOMATIC DATA P ADP202007081812649			554.17	554.17 CR
07/08/2020	Deposit AUTOMATIC DATA P ADP202008071829839 -			554.17	1,108.34 CR
08/09/2020	Deposit AUTOMATIC DATA P ADP202009081847630			554.17	1,662.51 CR
08/10/2020	Deposit AUTOMATIC DATA P ADP202010081865363			1,403.28	3,065.79 CR
06/11/2020	Deposit AUTOMATIC DATA P ADP202011061882716			554.17	3,619.96 CR
08/12/2020	Deposit AUTOMATIC DATA P ADP202012081899591			554.17	4,174.13 CR
08/01/2021	Deposit AUTOMATIC DATA P ADP202101081917852			554.17	4,728.30 CR
08/02/2021	Deposit AUTOMATIC DATA P ADP202102081934853			554.17	5,282.47 CR
08/03/2021	Deposit AUTOMATIC DATA P ADP202103081951019			554.17	5,836.64 CR
12/04/2021	Deposit AUTOMATIC DATA P ADP202104121971250			554.17	6,390.81 CR
07/05/2021	Deposit AUTOMATIC DATA P ADP202105071987204			1,345.43	7,736.24 CR
08/06/2021	Deposit AUTOMATIC DATA P ADP202106081005513			554.17	8,290.41 CR
				8,290.41	8,290.41 CR
Interest Received (25000)					
<u>Macquarie Bank Account (MBL963527882)</u>					
31/07/2020	Interest MACQUARIE CMA INTEREST PAID*			0.22	0.22 CR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*			0.26	0.48 CR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*			0.26	0.74 CR
				0.74	0.74 CR
Interest Received ATO (25100)					
<u>Interest Received ATO (25100)</u>					
28/06/2021	ATO Interest on overpayment			2.32	2.32 CR
				2.32	2.32 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/06/2021	Funds transfer TRANSACT FUNDS TFR TO senrico Pty Ltd		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2020	2018 Income Tax		259.00		259.00 DR
01/07/2020	2017 Income Tax		259.00		518.00 DR
28/06/2021	2019 Income Tax		259.00		777.00 DR
28/06/2021	2020 Income Tax		259.00		1,036.00 DR
			1,036.00		1,036.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	2019 Auditor Fee		385.00		385.00 DR

Rox Group Super General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	2020 Auditor Fee		330.00		715.00 DR
			715.00		715.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2020	System Member Journals		471.04		471.04 DR
07/08/2020	System Member Journals		471.04		942.08 DR
08/09/2020	System Member Journals		471.04		1,413.12 DR
08/10/2020	System Member Journals		1,192.79		2,605.91 DR
06/11/2020	System Member Journals		471.04		3,076.95 DR
08/12/2020	System Member Journals		471.04		3,547.99 DR
08/01/2021	System Member Journals		471.04		4,019.03 DR
08/02/2021	System Member Journals		471.04		4,490.07 DR
08/03/2021	System Member Journals		471.04		4,961.11 DR
12/04/2021	System Member Journals		471.04		5,432.15 DR
07/05/2021	System Member Journals		1,143.62		6,575.77 DR
08/06/2021	System Member Journals		471.04		7,046.81 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,278.89	2,767.92 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			219.05	2,548.87 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,183.04		3,731.91 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		60.56		3,792.47 DR
			8,290.41	4,497.94	3,792.47 DR
Opening Balance (50010)					
<u>(Opening Balance) Faataape, Olga - Accumulation (FAAOLG00001A)</u>					
01/07/2020	Opening Balance				1,025.81 CR
01/07/2020	Close Period Journal			27.64	1,053.45 CR
				27.64	1,053.45 CR
<u>(Opening Balance) Faataape, Richard - Accumulation (FAARIC00001A)</u>					
01/07/2020	Opening Balance				1,143.50 CR
01/07/2020	Close Period Journal			15,848.78	16,992.28 CR
				15,848.78	16,992.28 CR
Contributions (52420)					
<u>(Contributions) Faataape, Richard - Accumulation (FAARIC00001A)</u>					
01/07/2020	Opening Balance				5,341.28 CR
01/07/2020	Close Period Journal		5,341.28		0.00 DR
08/07/2020	System Member Journals			554.17	554.17 CR
07/08/2020	System Member Journals			554.17	1,108.34 CR
08/09/2020	System Member Journals			554.17	1,662.51 CR
08/10/2020	System Member Journals			1,403.28	3,065.79 CR
06/11/2020	System Member Journals			554.17	3,619.96 CR
08/12/2020	System Member Journals			554.17	4,174.13 CR
08/01/2021	System Member Journals			554.17	4,728.30 CR
08/02/2021	System Member Journals			554.17	5,282.47 CR
08/03/2021	System Member Journals			554.17	5,836.64 CR
12/04/2021	System Member Journals			554.17	6,390.81 CR

Rox Group Super General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2021	System Member Journals			1,345.43	7,736.24 CR
08/06/2021	System Member Journals			554.17	8,290.41 CR
			5,341.28	8,290.41	8,290.41 CR
Transfers In (52850)					
<u>(Transfers In) Faataape, Richard - Accumulation (FAARIC00001A)</u>					
01/07/2020	Opening Balance				11,000.88 CR
01/07/2020	Close Period Journal		11,000.88		0.00 DR
			11,000.88		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Faataape, Olga - Accumulation (FAAOLG00001A)</u>					
01/07/2020	Opening Balance				38.38 DR
01/07/2020	Close Period Journal			38.38	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		219.05		219.05 DR
			219.05	38.38	219.05 DR
<u>(Share of Profit/(Loss)) Faataape, Richard - Accumulation (FAARIC00001A)</u>					
01/07/2020	Opening Balance				427.36 DR
01/07/2020	Close Period Journal			427.36	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,278.89		4,278.89 DR
			4,278.89	427.36	4,278.89 DR
Income Tax (53330)					
<u>(Income Tax) Faataape, Olga - Accumulation (FAAOLG00001A)</u>					
01/07/2020	Opening Balance				66.02 CR
01/07/2020	Close Period Journal		66.02		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			60.56	60.56 CR
			66.02	60.56	60.56 CR
<u>(Income Tax) Faataape, Richard - Accumulation (FAARIC00001A)</u>					
01/07/2020	Opening Balance				735.20 CR
01/07/2020	Close Period Journal		735.20		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,183.04	1,183.04 CR
			735.20	1,183.04	1,183.04 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Faataape, Richard - Accumulation (FAARIC00001A)</u>					
01/07/2020	Opening Balance				801.22 DR
01/07/2020	Close Period Journal			801.22	0.00 DR
08/07/2020	System Member Journals		83.13		83.13 DR
07/08/2020	System Member Journals		83.13		166.26 DR
08/09/2020	System Member Journals		83.13		249.39 DR
08/10/2020	System Member Journals		210.49		459.88 DR
06/11/2020	System Member Journals		83.13		543.01 DR
08/12/2020	System Member Journals		83.13		626.14 DR
08/01/2021	System Member Journals		83.13		709.27 DR
08/02/2021	System Member Journals		83.13		792.40 DR
08/03/2021	System Member Journals		83.13		875.53 DR
12/04/2021	System Member Journals		83.13		958.66 DR

Rox Group Super General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2021	System Member Journals		201.81		1,160.47 DR
08/06/2021	System Member Journals		83.13		1,243.60 DR
			1,243.60	801.22	1,243.60 DR
Bank Accounts (60400)					
<u>Macquarie Bank Account (MBL963527882)</u>					
01/07/2020	Opening Balance				3,334.98 DR
08/07/2020	Deposit AUTOMATIC DATA P ADP202007081812649		554.17		3,889.15 DR
31/07/2020	Interest MACQUARIE CMA INTEREST PAID*		0.22		3,889.37 DR
07/08/2020	Deposit AUTOMATIC DATA P ADP202008071829839 -		554.17		4,443.54 DR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*		0.26		4,443.80 DR
08/09/2020	Deposit AUTOMATIC DATA P ADP202009081847630		554.17		4,997.97 DR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*		0.26		4,998.23 DR
08/10/2020	Deposit AUTOMATIC DATA P ADP202010081865363		1,403.28		6,401.51 DR
06/11/2020	Deposit AUTOMATIC DATA P ADP202011061882716		554.17		6,955.68 DR
08/12/2020	Deposit AUTOMATIC DATA P ADP202012081899591		554.17		7,509.85 DR
08/01/2021	Deposit AUTOMATIC DATA P ADP202101081917852		554.17		8,064.02 DR
08/02/2021	Deposit AUTOMATIC DATA P ADP202102081934853		554.17		8,618.19 DR
08/03/2021	Deposit AUTOMATIC DATA P ADP202103081951019		554.17		9,172.36 DR
12/04/2021	Deposit AUTOMATIC DATA P ADP202104121971250		554.17		9,726.53 DR
07/05/2021	Deposit AUTOMATIC DATA P ADP202105071987204		1,345.43		11,071.96 DR
08/06/2021	Deposit AUTOMATIC DATA P ADP202106081005513		554.17		11,626.13 DR
14/06/2021	Funds transfer TRANSACT FUNDS TFR TO senrico pty ltd			2,750.00	8,876.13 DR
			8,291.15	2,750.00	8,876.13 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2020	Opening Balance				4,995.00 DR
					4,995.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				11,102.00 DR
					11,102.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				260.75 DR
01/07/2020	2018 Income Tax		926.40		1,187.15 DR
01/07/2020	2017 Income Tax		3,623.85		4,811.00 DR
01/11/2020	Sept 20 PAYGI		231.00		5,042.00 DR
07/03/2021	Dec 20 PAYGI		231.00		5,273.00 DR
02/05/2021	Mar 21 PAYGI		231.00		5,504.00 DR
28/06/2021	2019 Income Tax			3,839.00	1,665.00 DR

Rox Group Super General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2021	2020 Income Tax			972.00	693.00 DR
30/06/2021	June 21 PAYGI Payable		231.00		924.00 DR
			5,474.25	4,811.00	924.00 DR
PAYG Instalment Payable (86000)					
<u>PAYG Instalment Payable (86000)</u>					
01/07/2020	Opening Balance				1,647.00 CR
01/07/2020	PAYG Instalments not paid @ 30.06.20		1,404.00		243.00 CR
01/07/2020	June 20 PAYG Instalment		243.00		0.00 DR
30/06/2021	June 21 PAYGI Payable			231.00	231.00 CR
			1,647.00	231.00	231.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2021	2019 Auditor Fee			385.00	385.00 CR
30/06/2021	2020 Auditor Fee			330.00	715.00 CR
				715.00	715.00 CR
Creditors - ATO (88010)					
<u>Creditors - ATO (88010)</u>					
01/07/2020	PAYG Instalments not paid @ 30.06.20			1,404.00	1,404.00 CR
01/07/2020	2018 Income Tax			1,185.40	2,589.40 CR
01/07/2020	2017 Income Tax			3,882.85	6,472.25 CR
01/07/2020	June 20 PAYG Instalment			243.00	6,715.25 CR
01/11/2020	Sept 20 PAYGI			231.00	6,946.25 CR
07/03/2021	Dec 20 PAYGI			231.00	7,177.25 CR
02/05/2021	Mar 21 PAYGI			231.00	7,408.25 CR
28/06/2021	2019 Income Tax		3,580.00		3,828.25 CR
28/06/2021	2020 Income Tax		713.00		3,115.25 CR
28/06/2021	ATO Interest on overpayment		2.32		3,112.93 CR
			4,295.32	7,408.25	3,112.93 CR
Total Debits:			55,384.05		
Total Credits:				55,384.05	

D - Pension Documentation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Rox Group Super

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Olga Faataape

Richard Faataape

E - Estate Planning

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members