

WORKPAPERS INDEX

Client:	SYT	Prepared by:	ORL
End Client:	Molesdale Superfund	Period:	30/06/2021

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



CLOSING REPORT	SYT
End client	Molesdale Superfund
Period	30/06/2021

Executive Summary

2021 Financial statement
2021 Tax return

Done

2021 Financial statement	Software: BGL 360
2021 Tax return	Software: BGL 360

Output Documents

Name	Type	Comments
Full report	.pdf	with cross reference
FS & ITR non-ref	.pdf	
General Ledger	.pdf	

Preparation Comments

KEY ASSUMPTIONS MADE:

OTHER COMMENTS:

MISSING DOCUMENTS:



A. CLIENT INSTRUCTIONS



Vietnam Operations Centre

7th and 8th Floors, BlueSky Tower, Saigon Airport Plaza,
No. 1, Bach Dang street, Ward 2, Tan Binh District, Ho Chi Minh City,
Vietnam

Tel: +84 (0)8 3547-4488 Fax: +84 (0)8 3547 2234

info@odyssey-resources.com

www.odyssey-resources.com

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FY21 Molesdale Superfund 2021



Fy21 Molesdale Superfund 2021

JOB INFORMATION

Job name: Fy21 Molesdale Superfund 2021
Financial year(s): 2021
Division: SMSF - Superfund
Contacts on Job: thei.abesamis@taxpractice.com.au

WORK DESCRIPTION

Job type: F return
Estimated Hours:
Required date:

OTHER INFORMATION

Software: BGL 360
Significant client events in the year or any other comments:

QUERY NOTIFICATION

Client: SYT
End Client: Molesdale Super Fund 2021
Year end: 30/06/2021
Date: 10/06/2022



No	Account	Description	Client response
1	Bank Statement	Please provide us bank statements of CBA #5986 from 09/06/2021 to 30/06/2021.	Please find the attached bank statement.
2	Portfolio	Regarding new portfolio HUB24: 1/ Please confirm whether we should record this portfolio as one-line item (wrap account) or record each securities separately. 2/ Please provide us with: + 2021 Investment transaction history + 2021 Annual tax statement	Just record it as one line item. Please find the attached statement.
3	Investment	Please provide income and/or holding confirmation as at 30/06/2021 or provide login details (HIN & PC) in order to download statements of MPA (Mad Paws Holdings Limited).	Please find the attached files. Note that there's a restriction for the security as attached.
4		Please provide Advice remittance or related documents for \$1,252 - "Direct Credit 012721 ATO AT001100014177513" deposited on 11/05/2021 to record correctly. Otherwise, please confirm type of contribution and how to split for each member.	Please find the attached Remittance.

QUERY NOTIFICATION

Client: SYT
End Client: Molesdale Super Fund 2021
Year end: 30/06/2021
Date: 10/06/2022



No	Account	Description	Client response
5	Expense	<p>1/ Please provide tax invoice for \$273 - ASIC fee paid on 24/06/2021.</p> <p>2/ There was \$1,100 accounting & audit fee - tax invoice #0377 on 16/03/2021 but not withdrawn during year.</p> <p>Please advise treatment (sundry creditor or contribution) for this expense in case there was no payment from missing bank statements. If contribution, please advise type (employer/personal, concessional /non-concessional) and how to split for each member.</p> <p>(Please refer to attached file - page 1) A5</p>	<p>1. Please find the attached file. 2. Unpaid, please treat it as a sundry creditor.</p>
6	Suspense amount	<p>Please provide further information and/or supporting documents for \$1,000 - "Direct Credit 011802 Col First State RD0010100 20115497" deposited on 17/03/2021</p>	<p>Please find the attached Rollover Statement</p>

Tax Invoice

Invoice No **I000377**

Tax Practice

Date 16 March 2021

Phone: +61292119790

Molesdale Superfund
 PO BOX Q 699
 QUEEN VICTORIA BUILDING
 NSW 1230
 Australia

Annual Accounts - SMSF

Job No. J001551

For the year ended 30th June 2020:

- Preparation of SMSF annual accounts, tax return and various minutes as required.
- Prepare workpapers and arrange external audit.
- Lodge annual return with the ATO.

Tasks

Description	Time	Rate	Amount
SMSF - Query Follow Up Queries	1.50	200.00	1,000.00
		Sub Total	1,000.00
		GST	100.00
		Total	1,100.00

Payment Advice

Please detach this portion and return with your payment to:
 Tax Practice

Invoice No	I000377
Amount Due	1,100.00
Due Date	30 March 2021

Amount Paid _____

Audit Fee - \$275
 Acctg Fee - \$825



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Molesdale Super Fund 2021

Please find the attached files for our response. Any questions, please let us know. Thanks!



QUERY NOTIFICATION

Client: SYT
End Client: Molesdale Super Fund 2021
Year end: 30/06/2021
Date: 18/07/2022



No	Account	Description	Client response
1	Portfolio	<p>Regarding new portfolio HUB24, please provide us:</p> <ul style="list-style-type: none"> + 2021 Investment transaction history + 2021 Annual tax statement (included realised/ unrealised capital gains/losses, dividend/distribution schedule,...) <p>Please note that provided documents did not show these informations.</p>	



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Molesdale Super Fund 2021

Hi,

Please continue with this job. Kindly see the attached files for the remaining documents needed to finalize the accounts. Any questions, please let me know.

Thanks!





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Molesdale Super Fund 2021

Please find the attached file confirming the balance of MPA.

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Thei Abesamis

From: Daniel Molesworth <danielm@fosterraffaniplan.com.au>
Sent: Monday, 19 September 2022 11:55 am
To: Thei Abesamis; Briony Mason
Subject: RE: Molesdale Superfund

Categories: SMSF

Hi Thei, yes I can confirm that the below is correct.

Please advise if anything further is outstanding? We'd really like to finalise our Trust & SMSF both of which are over due.

Thanks Daniel & Briony.

From: Thei Abesamis <Thei.Abesamis@taxpractice.com.au>
Sent: Thursday, 15 September 2022 4:58 PM
To: Briony Mason <bmason@iplanfinance.com.au>
Cc: Daniel Molesworth <danielm@fosterraffaniplan.com.au>
Subject: RE: Molesdale Superfund

Hi Briony,

Thank you for sending the statements.

Sorry, if you can please also send us holding confirmation as of 30/06/2021 for the held Mad Paws Holding Limited shares as the Auditor might be asked for supporting documents.

Alternatively, please confirm that the balance as of 30/06/2021 was 207,139 units based on the provided Convertible Note.

Convertible note update

As contemplated by the Company's Prospectus dated 12 February 2021, your convertible notes will be converted on the Offer Shares Allotment Date which has been set for 23 March 2021. The number of shares you will receive on conversion ("Conversion Shares") is set out in the below table, along with a breakdown showing the number of shares relating to the principal and interest components, accrued to 23 March 2021 (please note that the previous conversion notice issued to you included an estimated number of Conversion Shares based on interest accrual up to 31 March 2021).

Number of Convertible Notes held	32,500
Date of proposed IPO	26 March 2021
IPO Price	\$0.20
Conversion Price	\$0.16
Conversion Date	23 March 2021
Total conversion shares to be issued	207,139
Conversion shares (principal component)	203,125
Conversion shares (interest component)	4,014

Kind Regards,

Thei Abesamis

Accountant

Sydney Tax Practice

Email: Thei.Abesamis@TaxPractice.com.au

Web: www.sydneytaxpractice.com.au

Level 8, 65 York Street, Sydney NSW 2000

PO Box Q699, Queen Victoria Building, NSW 1230

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If you have received this email in error, please immediately advise the sender by return email and delete the message from your system. The sender does not accept liability for any errors or omissions which arise as a result of this email communication.

From: Briony Mason <bmason@iplanfinance.com.au>

Sent: Wednesday, 14 September 2022 12:37 pm

To: Thei Abesamis <Thei.Abesamis@taxpractice.com.au>

Cc: Daniel FRI <danielm@fosterraffaniplan.com.au>

Subject: Molesdale Superfund

Hi Thei,

Please find requested information for Molesdale Superfund FY21

This should cover off all requirements. If not please let me know.

Kind Regards,

Briony

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B. FINANCIAL STATEMENTS

Financial statements and reports for the year ended
30 June 2021

Molesdale Superfund

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Capital Gains Reconciliation

CGT Register

Trial Balance

Molesdale Superfund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	123,758.26	0.00
Shares in Listed Companies (Australian)	3	36,249.33	0.00
Total Investments		<u>160,007.59</u>	<u>0.00</u>
Other Assets			
Commonwealth Bank #5986		2,069.88	184,099.60
Sundry Debtors	F34	38,748.58	0.00
HUB24 Cash account	B19	1,388.66	0.00
Distributions Receivable	F50	2,494.05	0.00
Total Other Assets		<u>44,701.17</u>	<u>184,099.60</u>
Total Assets		<u>204,708.76</u>	<u>184,099.60</u>
Less:			
Liabilities			
Income Tax Payable	B12	571.48	0.00
Sundry Creditors	F57	1,100.00	0.00
Total Liabilities		<u>1,671.48</u>	<u>0.00</u>
Net assets available to pay benefits		<u>203,037.28</u>	<u>184,099.60</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	5, 6		
Molesworth, Briony Elisa - Accumulation	B15	19,281.19	15,579.21
Molesworth, Daniel Roger - Accumulation	B17	183,756.09	168,520.39
Total Liability for accrued benefits allocated to members' accounts		<u>203,037.28</u>	<u>184,099.60</u>

Molesdale Superfund

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Trust Distributions	8	E1-2 3,056.37	0.00
Interest Received		F7 64.28	0.00
Investment Gains			
Changes in Market Values	9	E3 16,488.33	0.00
Transfers In		F67 2,252.00	187,824.11
Total Income		<u>21,860.98</u>	<u>187,824.11</u>
Expenses			
Accountancy Fees		825.00	0.00
ATO Supervisory Levy		518.00	0.00
Formation Cost		0.00	3,266.50
Auditor's Remuneration		E4 275.00	0.00
ASIC Fees		328.00	0.00
Advisory fee - Non deductible		0.00	458.01
Investment Expenses		405.82	0.00
		<u>2,351.82</u>	<u>3,724.51</u>
Total Expenses		<u>2,351.82</u>	<u>3,724.51</u>
Benefits accrued as a result of operations before income tax		<u>19,509.16</u>	<u>184,099.60</u>
Income Tax Expense	10	571.48	0.00
Benefits accrued as a result of operations		<u>18,937.68</u>	<u>184,099.60</u>

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 not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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.

Molesdale Superfund

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: Managed Investments (Australian)

	2021	2020
	\$	\$
HUB 24	123,758.26	0.00
	123,758.26	0.00

Note 3: Shares in Listed Companies (Australian)

	2021	2020
	\$	\$
Mad Paws Holdings Limited	36,249.33	0.00

Molesdale Superfund

Notes to the Financial Statements

For the year ended 30 June 2021

36,249.33

0.00

Note 4: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Commonwealth Bank #5986	2,069.88	184,099.60
HUB24 Cash account	1,388.66	0.00
	3,458.54	184,099.60

Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	184,099.60	0.00
Benefits accrued as a result of operations	18,937.68	184,099.60
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	203,037.28	184,099.60

Note 6: 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	203,037.28	184,099.60

Note 7: Guaranteed Benefits

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

Note 8: Trust Distributions

	2021 \$	2020 \$
HUB 24	3,056.37	0.00
	3,056.37	0.00

Note 9: Changes in Market Values

Molesdale Superfund

Notes to the Financial Statements

For the year ended 30 June 2021

Unrealised Movements in Market Value

	2021	2020
	\$	\$
Managed Investments (Australian)		
HUB 24	12,739.00	0.00
	<hr/> 12,739.00	<hr/> 0.00
Shares in Listed Companies (Australian)		
Mad Paws Holdings Limited	3,749.33	0.00
	<hr/> 3,749.33	<hr/> 0.00
Total Unrealised Movement	<hr/> 16,488.33	<hr/> 0.00

Realised Movements in Market Value

	2021	2020
	\$	\$
Total Realised Movement	<hr/> 0.00	<hr/> 0.00
Changes in Market Values	<hr/> 16,488.33	<hr/> 0.00

Note 10: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	571.48	0.00
Income Tax Expense	<hr/> 571.48	<hr/> 0.00

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%	2,926.37	27,614.94
Less:		
Tax effect of:		
Non Taxable Transfer In	337.80	28,173.62
Increase in MV of Investments	2,473.25	0.00
Tax Losses Deducted	68.70	0.00
Accounting Trust Distributions	458.46	0.00
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	0.00	489.90

Molesdale Superfund

Notes to the Financial Statements

For the year ended 30 June 2021

Franking Credits	37.62	0.00
Foreign Credits	2.92	0.00
Net Capital Gains	1,117.35	0.00
Taxable Trust Distributions	85.32	0.00
Distributed Foreign Income	10.53	0.00
Tax Losses	0.00	68.70
Rounding	(0.10)	0.08
Income Tax on Taxable Income or Loss	841.80	0.00
Less credits:		
Franking Credits	250.83	0.00
Foreign Credits	19.49	0.00
Current Tax or Refund	<u>571.48</u>	<u>0.00</u>

Molesdale Superfund**Trustees Declaration**MOLESDALE PTY LTD ACN: 639623555

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:

.....
Briony Elisa Molesworth
MOLESDALE PTY LTD
Director

.....
Daniel Roger Molesworth
MOLESDALE PTY LTD
Director

20 September 2022

Molesdale Superfund Compilation Report

We have compiled the accompanying special purpose financial statements of the Molesdale Superfund 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 Molesdale Superfund 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.

of

Signed:

Dated: 20/09/2022

Molesdale Superfund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	B4 19,509.16
Less	
Non Taxable Transfer In	F67 2,252.00
Increase in MV of investments	E3 16,488.33
Tax Losses Deducted	D8 458.00
Accounting Trust Distributions	E2 3,056.37
	<hr/> 22,254.70
Add	
Franking Credits	E2 ↑ 250.83
Foreign Credits	↓ 19.49
Net Capital Gains	B24 7,449.00
Taxable Trust Distributions	E2 ↑ 568.78
Distributed Foreign income	↓ 70.19
	<hr/> 8,358.29
SMSF Annual Return Rounding	(0.75)
Taxable Income or Loss	<hr/> 5,612.00
Income Tax on Taxable Income or Loss	841.80
Less	
Franking Credits	E2 ↑ 250.83
Foreign Credits	↓ 19.49
CURRENT TAX OR REFUND	<hr/> 571.48
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 830.48

* Distribution tax components review process has not been completed for the financial year.

Minutes of a meeting of the Director(s)

held on 20 September 2022 at Level 11, 65 YORK STREET, SYDNEY, New South Wales
2000

PRESENT:	Briony Elisa Molesworth and Daniel Roger Molesworth
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>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.</p>
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.
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:	<p>It was resolved that</p> <p>TONY BOYS</p> <p>of</p> <p>Po Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>TAXSPOT PROFESSIONALS PTY LTD</p> <p>act as tax agents of the Fund for the next financial year.</p>
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Minutes of a meeting of the Director(s)

held on 20 September 2022 at Level 11, 65 YORK STREET, SYDNEY, New South Wales
2000

Fund and that they are not disqualified persons as defined by s 120 of the SISA.

ACCEPTANCE OF ROLLOVERS:

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

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

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

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 –

.....

Briony Elisa Molesworth

Chairperson

Molesdale Superfund Members Statement

B15

Briony Elisa Molesworth
224 Annandale St
ANNANDALE, New South Wales, 2038, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	34	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	19,281.19
Date Joined Fund:	01/07/2019	Total Death Benefit:	19,281.19
Service Period Start Date:	31/01/2005		
Date Left Fund:			
Member Code:	ELIMOL00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 19,281.19

Preservation Components

Preserved 19,281.19

Unrestricted Non Preserved

Restricted Non Preserved

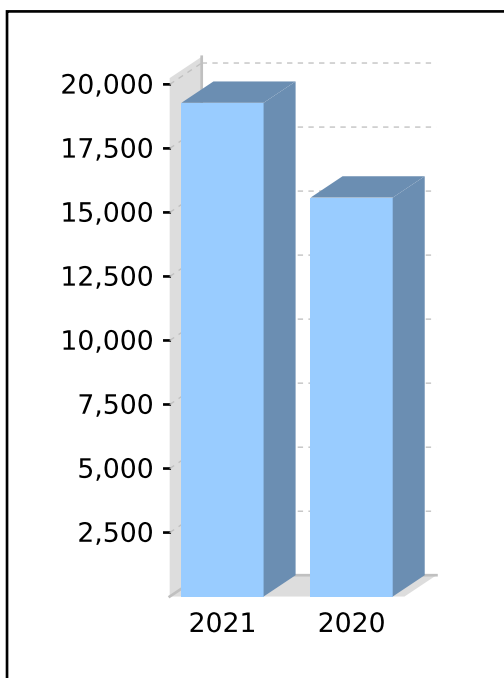
\$26.43 (D14) + \$0.38 (F67) + \$1.20 (F72)

Tax Components

Tax Free 28.01

Taxable 19,253.18

Investment Earnings Rate 9.04%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	15,579.21	
<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	F67 2,252.00	15,730.05
Net Earnings	1,523.13	(150.84)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	73.15	
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	19,281.19	15,579.21

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Briony Elisa Molesworth
Director

Daniel Roger Molesworth
Director

Molesdale Superfund
Members Statement

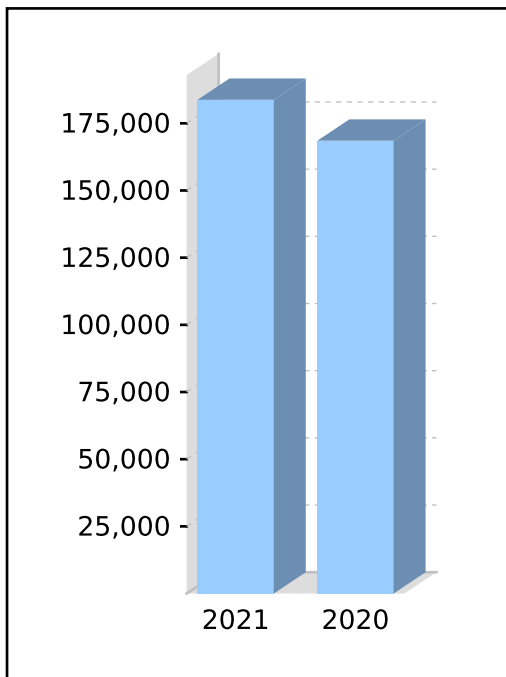
Daniel Roger Molesworth
 224 Annandale Street
 ANNANDALE, New South Wales, 2038, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	44	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	183,756.09
Date Joined Fund:	01/07/2019	Total Death Benefit:	183,756.09
Service Period Start Date:	31/07/1999		
Date Left Fund:			
Member Code:	ROGMOL00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	183,756.09
<u>Preservation Components</u>	
Preserved	183,756.09
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	183,756.09
Investment Earnings Rate	9.04%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	168,520.39	
<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		172,094.06
Net Earnings	16,004.35	(3,573.67)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	768.65	
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	183,756.09	168,520.39

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Briony Elisa Molesworth
Director

Daniel Roger Molesworth
Director

Molesdale Superfund

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								
Commonwealth Bank #5986		2,069.880000	2,069.88 F7	2,069.88	2,069.88			1.27 %
HUB24 Cash account		1,388.660000	1,388.66 F33	1,388.66	1,388.66			0.85 %
			3,458.54		3,458.54			2.12 %
Managed Investments (Australian)								
MOLEHUB24 HUB 24	1.00	123,758.260000	123,758.26 F45	116,463.92	116,463.92	7,294.34	6.26 %	75.71 %
			123,758.26		116,463.92	7,294.34	6.26 %	75.71 %
Shares in Listed Companies (Australian)								
MPA.AX Mad Paws Holdings Limited	207,139.00	A10/F53 0.175000	36,249.32	0.16	32,500.00	3,749.32	11.54 %	22.18 %
			36,249.32		32,500.00	3,749.32	11.54 %	22.18 %
			163,466.12		152,422.46	11,043.66	7.25 %	100.00 %

Molesdale Superfund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Commonwealth Bank #5986		184,099.60		35,316.28		(217,346.00)			2,069.88	2,069.88
HUB24 Cash account				309,343.87		(307,955.21)			1,388.66	1,388.66
		184,099.60		344,660.15		(525,301.21)			3,458.54	3,458.54
Managed Investments (Australian)										
MOLEHUB24 - HUB 24			1.00	179,994.05		(63,530.13)	0.00	1.00	116,463.92	123,758.26
				179,994.05		(63,530.13)	0.00		116,463.92	123,758.26
Shares in Listed Companies (Australian)										
MPA.AX - Mad Paws Holdings Limited			207,139.00	32,500.00				207,139.00	32,500.00	36,249.33
				32,500.00					32,500.00	36,249.33
		184,099.60		557,154.20		(588,831.34)	0.00		152,422.46	163,466.13

Molesdale Superfund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Commonwealth Bank #5986	64.28			64.28	0.00	0.00	0.00	64.28			0.00	0.00
	64.28			64.28	0.00	0.00	0.00	64.28			0.00	0.00
Managed Investments (Australian)												
MOLEHUB24HUB 24	3,056.37	568.78			250.83	70.19	19.49	909.29		0.00	2,417.40	0.00
	3,056.37	568.78			250.83	70.19	19.49	909.29		0.00	2,417.40	0.00
	3,120.65	568.78		64.28	250.83	70.19	19.49	973.57		0.00	2,417.40	0.00

Assessable Income (Excl. Capital Gains) **973.57**

Net Capital Gain **2,004.71**

Total Assessable Income 2,978.28

* 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.

Molesdale Superfund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)		Refer to F43-44										
MOLEHUB24 - HUB 24												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892.25	(447.58)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.06	1,179.34	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.06	7,071.59	(447.58)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.06	7,071.59	(447.58)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.06	7,071.59	(447.58)



\$8,309.65

Molesdale Superfund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	447.58				
Current year capital losses - Collectables	0.00				
Total Losses Available	447.58				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	8,309.65	1,238.06	0.00	7,071.59	0.00
Capital Gains Before Losses applied	8,309.65	1,238.06	0.00	7,071.59	0.00
Losses and discount applied					
Losses applied	447.58	0.00	0.00	447.58	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	7,862.07	1,238.06	0.00	6,624.01	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	412.69				
CGT Discount applied - Collectables	0.00				

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Molesdale Superfund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	7,449.38				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	7,449.38				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Molesdale Superfund
CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Managed Investments (Australian)													
MOLEHUB24 - HUB 24													
	28/08/2020	28/08/2020	Purchase	1.00	75,000.00								
	02/09/2020	28/08/2020	Instalment		24,014.60								
	03/09/2020	28/08/2020	Instalment		235.60								
	30/09/2020	28/08/2020	Instalment		24,936.77								
	08/10/2020	28/08/2020	Instalment		4,082.97								
	09/10/2020	28/08/2020	Instalment		5,102.18								
	09/10/2020	28/08/2020	Instalment		9,941.30								
	12/10/2020	28/08/2020	Instalment		15,932.65								
	12/10/2020	28/08/2020	Instalment		15,303.32								
	29/10/2020	28/08/2020	ReturnOfCapit		(4,858.50)								

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Molesdale Superfund CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Managed Investments (Australian)

	29/10/2020	28/08/2020	ReturnOfCapit		(17,285.25)								
	02/11/2020	28/08/2020	ReturnOfCapit		(145.43)								
	02/11/2020	28/08/2020	ReturnOfCapit		(2,492.37)								
	30/06/2021	28/08/2020	Instalment		5,444.66								
	30/06/2021	28/08/2020	ReturnOfCapit		(38,748.58)								
	30/06/2021	30/06/2021	DistributionIn							5,892.25	0.00	0.00	(447.58)
	30/06/2021	30/06/2021	DistributionIn							1,179.34	0.00	1,238.06	

Shares in Listed Companies (Australian)

MPA.AX - Mad Paws Holdings Limited

	30/10/2020	26/03/2021	Purchase	207,139.00	32,500.00								
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Molesdale Superfund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/MOLEHUB24	HUB 24			3,056.37
	24700	Changes in Market Values of Investments			16,488.33
	25000	Interest Received			
	25000/CBA10455986	Commonwealth Bank #5986			64.28
	28500	Transfers In			
(15,730.05)	28500/ELIMOL00001A	(Transfers In) Molesworth Elisa, Briony - Accumulation			2,252.00
(172,094.06)	28500/ROGMOL00001A	(Transfers In) Molesworth Roger, Daniel - Accumulation			
	30100	Accountancy Fees		825.00	
	30400	ATO Supervisory Levy		518.00	
3,266.50	30600	Formation Cost			
	30700	Auditor's Remuneration		275.00	
	30800	ASIC Fees		328.00	
458.01	31100	Advisory fee - Non deductible			
	37500	Investment Expenses			
	37500/CASHHUB8553	HUB24 Cash account		405.82	
	48500	Income Tax Expense		571.48	
184,099.60	49000	Profit/Loss Allocation Account		18,937.68	
	50010	Opening Balance			
	50010/ELIMOL00001A	(Opening Balance) Molesworth Elisa, Briony - Accumulation			15,579.21
	50010/ROGMOL00001A	(Opening Balance) Molesworth Roger, Daniel - Accumulation			168,520.39
	52850	Transfers In			
(15,730.05)	52850/ELIMOL00001A	(Transfers In) Molesworth Elisa, Briony - Accumulation			2,252.00
(172,094.06)	52850/ROGMOL00001A	(Transfers In) Molesworth Roger, Daniel - Accumulation			0.00
	53100	Share of Profit/(Loss)			
150.84	53100/ELIMOL00001A	(Share of Profit/(Loss)) Molesworth Elisa, Briony - Accumulation			1,523.13
3,573.67	53100/ROGMOL00001A	(Share of Profit/(Loss)) Molesworth Roger, Daniel - Accumulation			16,004.35
	53330	Income Tax			

Molesdale Superfund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
0.00	53330/ELIMOL00001A	(Income Tax) Molesworth Elisa, Briony - Accumulation		73.15	
0.00	53330/ROGMOL00001 A	(Income Tax) Molesworth Roger, Daniel - Accumulation		768.65	
	60400	Bank Accounts			
	60400/CASHHUB8553	HUB24 Cash account		1,388.66	
184,099.60	60400/CBA10455986	Commonwealth Bank #5986		2,069.88	
	61800	Distributions Receivable			
	61800/MOLEHUB24	HUB 24		2,494.05	
	68000	Sundry Debtors		38,748.58	
	74700	Managed Investments (Australian)			
	74700/MOLEHUB24	HUB 24	1.0000	123,758.26	
	77600	Shares in Listed Companies (Australian)			
	77600/MPA.AX	Mad Paws Holdings Limited	207,139.0000	36,249.33	
	85000	Income Tax Payable/Refundable			571.48
	88000	Sundry Creditors			1,100.00
				227,411.54	227,411.54

Current Year Profit/(Loss): 19,509.16

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Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



C. TAX RETURN

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).

- ❗ 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 (NAT 3036).

To complete this annual return

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

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

- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

Molesdale Superfund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Level 11

65 YORK STREET

Suburb/town

SYDNEY

State/territory

NSW

Postcode

2000

5 Annual return status

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

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / / Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Tax File Number **Provided**

Section B: Income

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

11 Income

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

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

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

Code

Net capital gain **A** \$ **B24** 7,449

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

Gross interest **C** \$ **F7** 64

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

Gross foreign income **D1** \$ 89 Net foreign income **D** \$ **E2** 89 Loss

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

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

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

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

Calculation of assessable contributions
 Assessable employer contributions **R1** \$
 plus Assessable personal contributions **R2** \$
 plus **No-TFN-quoted contributions **R3** \$ **0**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ **E2** 819 Code **P**

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

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

*Other income **S** \$ Code

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

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

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

GROSS INCOME (Sum of labels A to U) **W** \$ 8,421 Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 8,421 Loss

Tax File Number Provided

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 style="width: 100%;" type="text"/>	A2 \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 100%;" type="text"/>	B2 \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 100%;" type="text"/>	D2 \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 100%;" type="text"/>	E2 \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 100%;" type="text"/>	F2 \$ <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 100%;" type="text"/> 275	H2 \$ <input style="width: 100%;" type="text"/>
Investment expenses	I1 \$ <input style="width: 100%;" type="text"/> 405	I2 \$ <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 \$ \$825 + \$518 + \$328 1,671	J2 \$ <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 100%;" type="text"/>	U2 \$ <input style="width: 100%;" type="text"/>
Other amounts	L1 \$ <input style="width: 100%;" type="text"/> Code <input style="width: 20px;" type="text"/>	L2 \$ <input style="width: 100%;" type="text"/> Code <input style="width: 20px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 100%;" type="text"/> D8 458	

B4

TOTAL DEDUCTIONS
N \$ 2,809
 (Total **A1** to **M1**)

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

TAXABLE INCOME OR LOSS Loss
O \$ 5,612
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ 2,809
 (N plus Y)

#This is a mandatory label.

Tax File Number Provided

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<input style="width: 95%;" type="text" value="5,612"/>	
			<small>(an amount must be included even if it is zero)</small>
#Tax on taxable income	T1 \$	<input style="width: 95%;" type="text" value="841.80"/>	
			<small>(an amount must be included even if it is zero)</small>
#Tax on no-TFN-quoted contributions	J \$	<input style="width: 95%;" type="text" value="0.00"/>	
			<small>(an amount must be included even if it is zero)</small>

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

Foreign income tax offset	C1 \$	<input style="width: 95%;" type="text" value="19.49"/>	
Rebates and tax offsets	C2 \$	<input style="width: 95%;" type="text"/>	
		Non-refundable non-carry forward tax offsets	
		C \$	<input style="width: 95%;" type="text" value="19.49"/>
		<small>(C1 plus C2)</small>	

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

Early stage venture capital limited partnership tax offset	D1 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	D3 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input style="width: 95%;" type="text" value="0.00"/>	
		Non-refundable carry forward tax offsets	
		D \$	<input style="width: 95%;" type="text" value="0.00"/>
		<small>(D1 plus D2 plus D3 plus D4)</small>	
		SUBTOTAL 2	
		T3 \$	<input style="width: 95%;" type="text" value="822.31"/>
		<small>(T2 less D – cannot be less than zero)</small>	

Complying fund's franking credits tax offset	E1 \$	<input style="width: 95%;" type="text" value="250.83"/>	
No-TFN tax offset	E2 \$	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	E4 \$	<input style="width: 95%;" type="text" value="0.00"/>	
		Refundable tax offsets	
		E \$	<input style="width: 95%;" type="text" value="250.83"/>
		<small>(E1 plus E2 plus E3 plus E4)</small>	

#TAX PAYABLE T5 \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$



B12

Tax File Number

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

B12

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="830.48"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

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

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

B15

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1** Day / Month / Year

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

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

Other transactions

Accumulation phase account balance **S1** \$

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

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

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

B17

Tax File Number Provided

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property
J1 \$

Australian non-residential real property
J2 \$

Overseas real property
J3 \$

Australian shares
J4 \$

Overseas shares
J5 \$

Other
J6 \$

Property count
J7

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** \$

B3

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 \$	<input type="text" value="204,707"/>
(Sum of labels A to T)		

15e In-house assets

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

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
	Borrowings	V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="203,036"/>
	Reserve accounts	X \$ <input type="text"/>
	Other liabilities	Y \$ <input type="text" value="1,671"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="204,707"/>

↑
B3
↓

Section I: **Taxation of financial arrangements**

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: **Other information**

Family trust election status

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

Tax File Number **Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 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 / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



D. PRIOR YEAR INFORMATION

Molesdale Superfund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	28500	Transfers In			
	28500/ELIMOL00001A	(Transfers In) Molesworth Elisa, Briony - Accumulation			15,730.05
	28500/ROGMOL00001 A	(Transfers In) Molesworth Roger, Daniel - Accumulation			172,094.06
	30600	Formation Cost		3,266.50	
	31100	Advisory fee - Non deductible		458.01	
	49000	Profit/Loss Allocation Account		184,099.60	
	52850	Transfers In			
	52850/ELIMOL00001A	(Transfers In) Molesworth Elisa, Briony - Accumulation			15,730.05
	52850/ROGMOL00001 A	(Transfers In) Molesworth Roger, Daniel - Accumulation			172,094.06
	53100	Share of Profit/(Loss)			
	53100/ELIMOL00001A	(Share of Profit/(Loss)) Molesworth Elisa, Briony - Accumulation		150.84	
	53100/ROGMOL00001 A	(Share of Profit/(Loss)) Molesworth Roger, Daniel - Accumulation		3,573.67	
	60400	Bank Accounts			
	60400/CBA10455986	Commonwealth Bank #5986		184,099.60	
				375,648.22	375,648.22

Current Year Profit/(Loss): 184,099.60

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

Who should complete this annual return?

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

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

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

2 **Name of self-managed superannuation fund (SMSF)**

Molesdale Superfund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Level 8

65 York St

Suburb/town

SYDNEY

State/territory

NSW

Postcode

2000

5 **Annual return status**

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

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / / Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Tax File Number

Section B: **Income**

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

11 Income

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

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

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

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 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

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

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

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

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

*Other income **S** \$ Code

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

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

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

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

Exempt current pension income **Y** \$

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

Tax File Number

Section C: **Deductions and non-deductible expenses**

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text" value="458"/> Code O	L2 \$ <input type="text" value="3,266"/> Code O	
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$ <input type="text" value="458"/>
<small>(Total A1 to M1)</small>

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input type="text" value="3,266"/>
<small>(Total A2 to L2)</small>

#TAXABLE INCOME OR LOSS	<small>Loss</small>
O \$ <input type="text" value="458"/> L	
<small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>	

TOTAL SMSF EXPENSES
Z \$ <input type="text" value="3,724"/>
<small>(N plus Y)</small>

#This is a mandatory label.

Tax File Number

Section D: **Income tax calculation statement**

#Important:

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

13 Calculation statement

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

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

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

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

Section 102AAM interest charge

G \$

Tax File Number

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="518.00"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

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

Other transactions

Accumulation phase account balance **S1** \$

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

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

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

See the Privacy note in the Declaration.

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Code

Income stream payments **R2** \$

Code

Accumulation phase account balance **S1** \$

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

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	Borrowings	V \$ <input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>		
Other borrowings	V3 \$ <input type="text"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="184,099"/>
		Reserve accounts	X \$ <input type="text"/>
		Other liabilities	Y \$ <input type="text"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="184,099"/>

Section I: **Taxation of financial arrangements**

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: **Other information**

Family trust election status

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

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

Interposed entity election status

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

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

Tax File Number **Provided****Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Molesworth

First given name

Briony Elisa

Other given names

Phone number

Email address

bmason@iplanfinance.com.au

Non-individual trustee name (if applicable)

MOLESDALE PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Forbes

First given name

James

Other given names

Tax agent's practice

TAXSPOT PROFESSIONALS PTY LTD

Tax agent's phone number

0292119790

Reference number

MOLESDA13687

Tax agent number

24759991

Molesdale Superfund
Members Statement

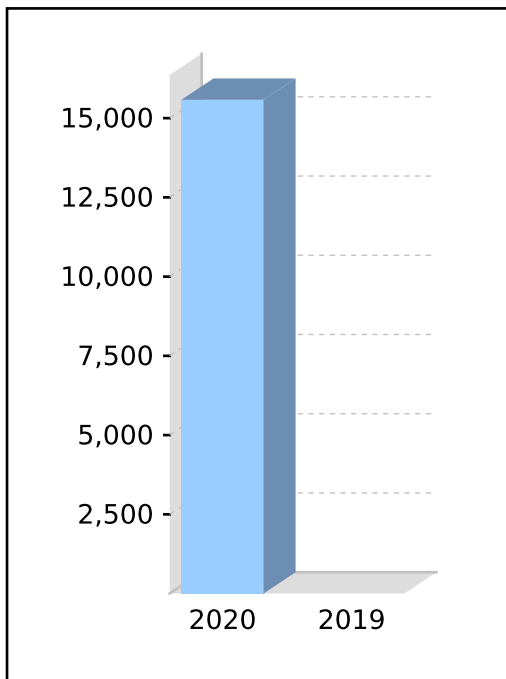
Briony Elisa Molesworth
 224 Annandale St
 ANNANDALE, New South Wales, 2038, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	33	Vested Benefits	15,579.21
Tax File Number:	Provided	Total Death Benefit	15,579.21
Date Joined Fund:	01/07/2019		
Service Period Start Date:	31/01/2005		
Date Left Fund:			
Member Code:	ELIMOL00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	15,579.21
<u>Preservation Components</u>	
Preserved	15,579.21
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	26.43
Taxable	15,552.78
Investment Earnings Rate	-18.22%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 09/03/2020		
<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	15,730.05	
Net Earnings	(150.84)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	15,579.21	0.00

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Briony Elisa Molesworth
Director

Daniel Roger Molesworth
Director

Molesdale Superfund
Members Statement

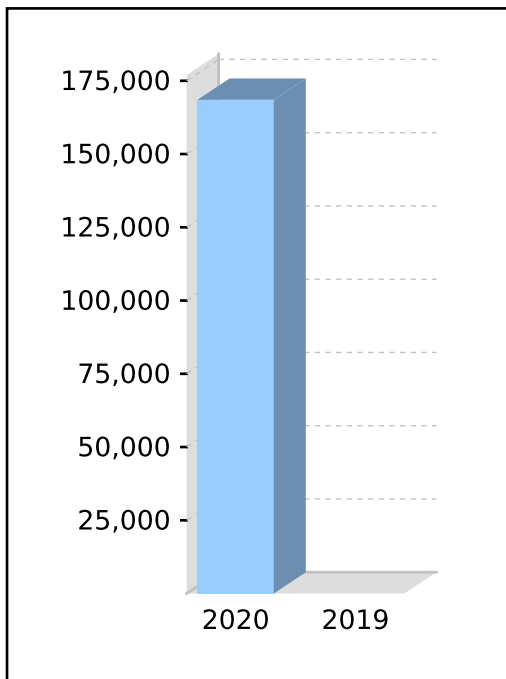
Daniel Roger Molesworth
 224 Annandale Street
 ANNANDALE, New South Wales, 2038, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	43	Vested Benefits	168,520.39
Tax File Number:	Provided	Total Death Benefit	168,520.39
Date Joined Fund:	01/07/2019		
Service Period Start Date:	31/07/1999		
Date Left Fund:			
Member Code:	ROGMOL00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	168,520.39
<u>Preservation Components</u>	
Preserved	168,520.39
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	168,520.39
Investment Earnings Rate	-18.21%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 09/03/2020		
<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	172,094.06	
Net Earnings	(3,573.67)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	168,520.39	0.00

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Briony Elisa Molesworth
Director

Daniel Roger Molesworth
Director



E. PREPARATION DOCUMENTS

Molesdale Superfund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)		Refer to F38-41														
MOLEHUB24 HUB 24																
26/03/2021	562.32	562.32			240.99	S									0.00	803.31
30/06/2021	2,494.05	6.46			9.84	I	619.03		1,179.34	70.19	19.49				0.00	1,904.35
30/06/2021	0.00					S									0.00	
	3,056.37	568.78			250.83		619.03		1,179.34	70.19	19.49				0.00	2,707.66
<i>Net Cash Distribution:</i>																
	3,056.37	568.78			250.83		619.03		1,179.34	70.19	19.49				0.00	2,707.66

Molesdale Superfund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
TOTAL	3,056.37	568.78			250.83		619.03			1,179.34	70.19	19.49		0.00	2,707.66

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	619.03	2,417.40
Total	619.03	2,417.40

\$89.68

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	568.78				568.78	250.83	819.61

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Molesdale Superfund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MOLEHUB24 - HUB 24										
	28/08/2020	Purchase	1.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
	02/09/2020	Instalment	0.00	24,014.60	0.00	0.00	99,014.60	0.00	0.00	0.00
	03/09/2020	Instalment	0.00	235.60	0.00	0.00	99,250.20	0.00	0.00	0.00
	30/09/2020	Instalment	0.00	24,936.77	0.00	0.00	124,186.97	0.00	0.00	0.00
	08/10/2020	Instalment	0.00	4,082.97	0.00	0.00	128,269.94	0.00	0.00	0.00
	09/10/2020	Instalment	0.00	5,102.18	0.00	0.00	133,372.12	0.00	0.00	0.00
	09/10/2020	Instalment	0.00	9,941.30	0.00	0.00	143,313.42	0.00	0.00	0.00
	12/10/2020	Instalment	0.00	15,932.65	0.00	0.00	159,246.07	0.00	0.00	0.00
	12/10/2020	Instalment	0.00	15,303.32	0.00	0.00	174,549.39	0.00	0.00	0.00
	29/10/2020	Return Of Capital	0.00	(4,858.50)	0.00	0.00	169,690.89			
	29/10/2020	Return Of Capital	0.00	(17,285.25)	0.00	0.00	152,405.64			
	02/11/2020	Return Of Capital	0.00	(145.43)	0.00	0.00	152,260.21			
	02/11/2020	Return Of Capital	0.00	(2,492.37)	0.00	0.00	149,767.84			
	30/06/2021	Return Of Capital	0.00	(38,748.58)	0.00	0.00	111,019.26			
	30/06/2021	Instalment	0.00	5,444.66	0.00	0.00	116,463.92	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(5,444.66)	0.00	111,019.26	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	12,739.00	0.00	123,758.26	0.00	0.00	0.00
	30/06/2021		1.00	116,463.92	7,294.34	0.00	123,758.26	0.00	0.00	0.00
MPA.AX - Mad Paws Holdings Limited										
	30/10/2020	Purchase	207,139.00	32,500.00	0.00	0.00	32,500.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,749.33	0.00	36,249.33	0.00	0.00	0.00
	30/06/2021		207,139.00	32,500.00	3,749.33	0.00	36,249.33	0.00	0.00	0.00
Total Market Movement					11,043.67				0.00	11,043.67

Changes in market value = \$11,043.67 + \$5,444.67 (F44) = \$16,488.33

Molesdale Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/03/2021	Accounting & audit fee		825.00	F57	825.00 DR
			825.00		825.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002006324916098321 SMSF ATO		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/03/2021	Accounting & audit fee		275.00	F57	275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
16/03/2021	ASIC NetBank BPAY 17301 2296396235550 SMSF annual review		55.00	F58	55.00 DR
24/03/2021	ASIC NetBank BPAY 17301 2296396797443 Molesdale Holdings		273.00	F62	328.00 DR
			328.00		328.00 DR
Investment Expenses (37500)					
<u>HUB24 Cash account (CASHHUB8553)</u>					
03/09/2020	Portfolio Service Fees Aug 2020 Hub24		5.81		5.81 DR
06/10/2020	Portfolio Service Fees Sep 2020 Hub24		43.56		49.37 DR
04/11/2020	Portfolio Service Fees Oct 2020 Hub24		46.80		96.17 DR
03/12/2020	Portfolio Service Fees Nov 2020 Hub24		43.56		139.73 DR
05/01/2021	Portfolio Service Fees Dec 2020 Hub24		45.01		184.74 DR
03/02/2021	Portfolio Service Fees Jan 2021 - Hub24		45.01	F47	229.75 DR
04/03/2021	Portfolio Service Fees Feb 2021 Hub24		41.06		270.81 DR
08/04/2021	Portfolio Service Fees Mar 2021 - Hub24		45.41		316.22 DR
05/05/2021	Portfolio Service Fees Apr 2021 Hub24		44.11		360.33 DR
04/06/2021	Portfolio Service Fees May 2021 Hub24		45.49		405.82 DR
			405.82		405.82 DR

Total Debits: 2,351.82

Total Credits: 0.00

ODYSSEY ODYSSEY ODYSSEY
Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



F. SOURCE DOCUMENTS



Your Statement

Statement 1 (Page 1 of 2)

Account Number 06 2032 10455986

Statement Period 9 Jun 2020 - 9 Dec 2020

Closing Balance \$663.88 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



011

TRUSTEE
 224 ANNANDALE ST
 ANNANDALE NSW 2038

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

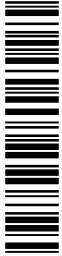
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MOLESDALE PTY LTD AS TRUSTEES FOR MOLESDALE SUPERFUND

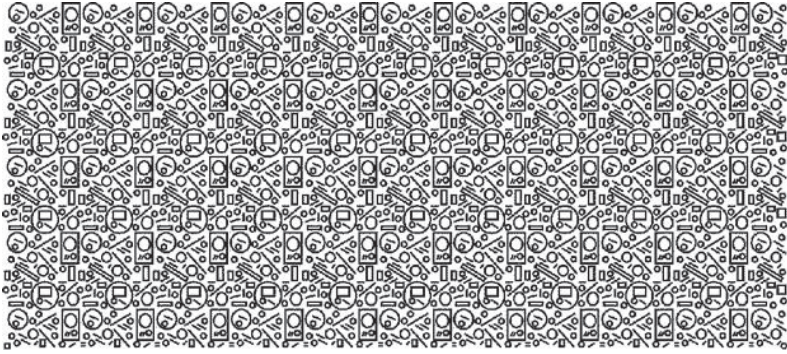
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
09 Jun	2020 OPENING BALANCE			Nil
18 Jun	Direct Credit 011802 Col First State RD001011011173966		172,094.06	\$172,094.06 CR
19 Jun	Transfer to other Bank NetBank Lawyer	458.01		\$171,636.05 CR
23 Jun	Transfer to CBA A/c NetBank Accounting Costs	3,266.50		\$168,369.55 CR
25 Jun	Direct Credit 011802 Col First State RD001010020115497		15,730.05	\$184,099.60 CR
01 Jul	Credit Interest		9.45	\$184,109.05 CR
01 Aug	Credit Interest		23.45	\$184,132.50 CR
28 Aug	Direct Debit 368229 HUB24 CUSTODIAL 412807491	100,000.00		\$84,132.50 CR
01 Sep	Credit Interest		21.81	\$84,154.31 CR
23 Sep	Direct Debit 368229 HUB24 CUSTODIAL 424277067	50,000.00		\$34,154.31 CR
01 Oct	Credit Interest		8.73	\$34,163.04 CR
06 Oct	Direct Debit 368229 HUB24 CUSTODIAL 431344412	34,000.00		\$163.04 CR



*** 7164.20647.1.2 ZZ258R3 0303 SL_R3_S941.D344.O.V06.00..31



Date	Transaction	Debit	Credit	Balance
29 Oct	Direct Credit 158824 HUB24 CUSTODIAL 441341477		33,000.00	\$33,163.04 CR
30 Oct	Transfer to other Bank NetBank Mad Paws Invest	32,500.00		\$663.04 CR
01 Nov	Credit Interest		0.84	\$663.88 CR
09 Dec	2020 CLOSING BALANCE			\$663.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$220,224.51		\$220,888.39		\$663.88 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: a chargeback can only be requested if the disputed transaction occurred on your Mastercard or VISA card. We cannot request a chargeback on BPAY payments from your Debit Mastercard, or on EFTPOS accounts, because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 2032 10455986

Statement Period 10 Dec 2020 - 9 Jun 2021

Closing Balance \$2,069.88 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



011

TRUSTEE
 224 ANNANDALE ST
 ANNANDALE NSW 2038

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MOLESDALE PTY LTD AS TRUSTEES FOR MOLESDALE SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

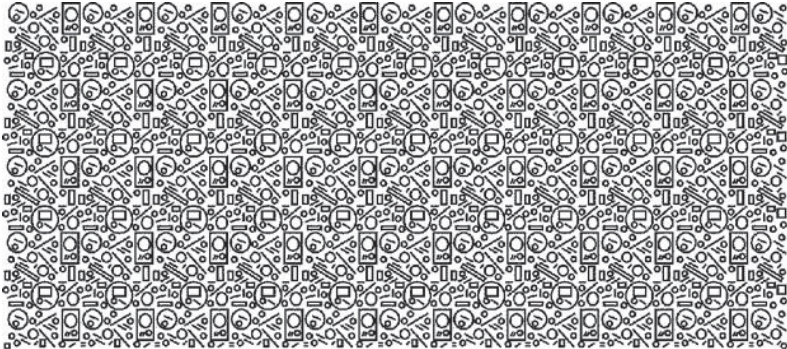
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
10 Dec 2020	OPENING BALANCE			\$663.88 CR
04 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 002006324916098321 SMSF ATO	518.00		\$145.88 CR
16 Mar	ASIC NetBank BPAY 17301 2296396235550 SMSF annual review	55.00		\$90.88 CR
17 Mar	Direct Credit 011802 Col First State RD001010020115497		1,000.00	\$1,090.88 CR
24 Mar	ASIC NetBank BPAY 17301 2296396797443 Molesdale Holdings	273.00		\$817.88 CR
11 May	Direct Credit 012721 ATO ATO001100014177513		1,252.00	\$2,069.88 CR
09 Jun 2021	CLOSING BALANCE			\$2,069.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$663.88 CR		\$846.00		\$2,252.00		\$2,069.88 CR



6788.20032.1.1 ZZ258R3 0303 SL_R3_S941.D160.O V06.00.32



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 3 (Page 1 of 2)

Account Number 06 2032 10455986

Statement Period 10 Jun 2021 - 9 Dec 2021

Closing Balance \$3,503.07 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



011

TRUSTEE
 224 ANNANDALE ST
 ANNANDALE NSW 2038

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MOLESDALE PTY LTD AS TRUSTEES FOR MOLESDALE SUPERFUND

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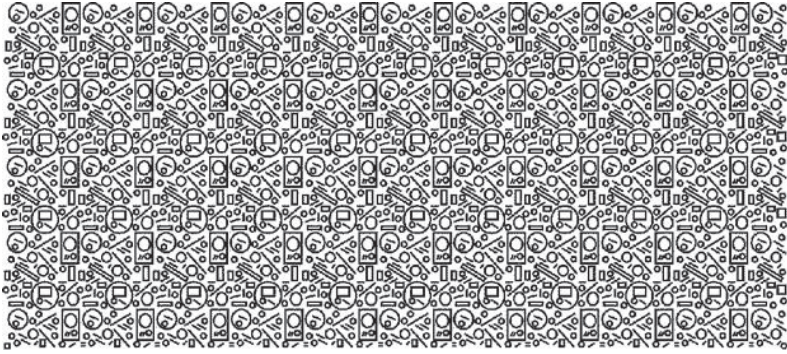
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
10 Jun 2021	OPENING BALANCE			\$2,069.88 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$64.28			
11 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP202110111077713		2,475.00	\$4,544.88 CR
13 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP202110131078816		4,949.99	\$9,494.87 CR
19 Oct	Direct Credit 158824 HUB24 CUSTODIAL 648805043		600.00	\$10,094.87 CR
20 Oct	Transfer to other Bank NetBank Share Purchase Asp	10,000.00		\$94.87 CR
01 Nov	Credit Interest		0.01	\$94.88 CR
11 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP202111111096216		3,408.19	\$3,503.07 CR
09 Dec 2021	CLOSING BALANCE			\$3,503.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,069.88 CR		\$10,000.00		\$11,433.19		\$3,503.07 CR



9678.23777.1.2 ZZ258R3 0303 SL_R3_S941.D343.O V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

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Review Report

From 01/07/2020 to 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

Account Registration Details

Key Details

Account Name	Molesdale Pty Ltd ATF Molesdale Super fund
Account Type	Superfund (Corporate Trustee)
Account ID	24068553
Creation Date	27/08/2020
Contains Borrowed Money	No

Contact Details

Contact Person	Daniel Molesworth
Mailing Address	224 Annandale Annandale St Sydney NSW 2000 Australia
Contact E-mail	dmolesworth@iplanfinance.com.au
Contact Number	047778779 (Home)

Adviser Details

Adviser Name	Daniel Molesworth
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Tax assumptions (Note 1)

Marginal Tax Rate	15.00 %
CGT allocation method	MIN

Insurance Details

Investor has no insurance cover	
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Review Report

From 01/07/2020 to 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

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Review Report

From 01/07/2020 to 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

Portfolio Snapshot: From 01/07/2020 to 30/06/2021

	Amount (\$)
Opening balance @01/07/2020	0.00
Deposits (Note 1)	284,000.00
Withdrawals (Note 1)	(133,000.00)
Net Deposits	151,000.00
Dividend/Distribution	3,251.85
Interest	0.00
Income (Note 2)	3,251.85
Expenses (Note 3)	(405.82)
Insurance Costs (Note 4)	0.00
TFN amounts withheld	0.00
Listed Securities Transaction Fees (Note 3)	(147.63)
Total Expenses	(553.45)
Capital Appreciation (Note 5)	12,886.63
Closing balance @ 30/06/2021	166,585.03

Portfolio Change

Portfolio Balance	@01/07/2020 (\$)	@30/06/2021 (\$)
Managed Portfolios	0.00	0.00
Australian Listed Securities	0.00	74,056.81
International Listed Securities	0.00	0.00
Managed Funds	0.00	49,701.45
Locked Securities	0.00	0.00
Term Deposits	0.00	0.00
Cash	0.00	42,826.77
Total Portfolio Balance (Note 6)	0.00	166,585.03

Note (2)- Portfolio Income

Portfolio Income	Period 01/07/20 to 30/06/21 (\$)	Period YTD (\$)
Managed Portfolios	0.00	0.00
Australian Listed Securities	3,251.85	3,251.85
International Listed Securities	0.00	0.00
Managed Funds	0.00	0.00
Locked Securities	0.00	0.00
Term Deposits	0.00	0.00
Cash	0.00	0.00
Total Earnings	3,251.85	3,251.85

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Review Report

From 01/07/2020 to 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

Note (1) - Deposits/Withdrawals

Date	Description	Amount (\$)
Deposits		
28/08/2020	To purchase BIM8414AU	100,000.00
28/08/2020	Cash Deposit - Direct Debit - initial contribution	100,000.00
23/09/2020	Cash Deposit - Direct Debit - smsf investment	50,000.00
06/10/2020	Cash Deposit - Direct Debit - smsf investment	34,000.00
Total		284,000.00
Withdrawals		
28/08/2020	Transfer funds back to HUB24	(100,000.00)
29/10/2020	Cash Withdrawal - Cash Withdrawal	(33,000.00)
Total		(133,000.00)

Note (2) – Refer to the Portfolio Income table on the previous page.

Note (3) – Refer to the Fee Statement for more detail. All expenses are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

Note (4) – Insurance Costs includes GST as well as insurance premiums, administration costs, and any Adviser commissions that may be payable to your financial adviser as outlined in the Additional Information Booklet.

Note (5) – Capital Appreciation includes both realised and unrealised capital gains and losses.

Note (6) – Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable to the Australian Taxation Office (ATO), fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. If your holdings include managed funds, property trusts or ETF's then reports are likely to be inaccurate or incomplete due to estimated data being provided - finalised data may not be available until some time after 30 June (in particular franking credits on managed fund distributions).

Note (7) – For Accountholders in the Investment Service (including SMSF's), tax payable to the ATO may need to be paid outside the Service in a tax return or as directed by an accountant - to facilitate this a finalised Annual Tax Statement will be separately provided some time after 30 June each year.

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Review Report

From 01/07/2020 to 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

Note (8) – For Accountholders in the Superannuation Fund, tax is deducted from your account within the Fund at the time payment is made to the ATO and will be reflected as a Withdrawal from your account. Therefore, the tax liability at any point in time may not be reflected in the investment account balance. Tax may need to be paid on superannuation contributions, dividends, distributions, interest, and realised capital gains. The Tax payable to the ATO for a particular year generally cannot be finalised until after 30 June although provisional amounts may be withdrawn at earlier intervals. Members should note that the Government has placed restrictions (known as “Preservation” rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information.

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Review Report

From 01/07/2020 to 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

Income & Expenses: From 01/07/2020 to 30/06/2021

Income flows	Period 01/07/2020 to 30/06/2021	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
Income				
Interest received	0.00	0.00	0.00	0.00
Dividend / Distribution amount *	3,056.36	0.00	3,056.36	0.00
Total Income	3,056.36	0.00	3,056.36	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(405.82)		(405.82)	
Administration Fee	(250.20)	(250.20)		
Plus minimum Admin fee	(12.45)	(12.45)		
Account Keeping Fee	(130.73)	(130.73)		
GST	(12.44)	(12.44)		
Transaction Fee	0.00		0.00	
In Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	0.00		0.00	
Non deductible Incidental Service Fee	0.00		0.00	
Insurance Cost	0.00		0.00	
Adviser Fee	0.00		0.00	
Contribution Fee	0.00		0.00	
Adviser Portfolio Management Fee	0.00		0.00	
Managed Portfolio Advice Fee	0.00		0.00	
Investment Management Fee **	0.00		0.00	
Investment Performance Fee	0.00		0.00	
Portfolio Management Fee	0.00		0.00	
Total Expenses	(405.82)		(405.82)	

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From 01/07/2020 to 30/06/2021

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Adviser Name: Daniel Molesworth at Iplan Financial Planning

Net Income	2,650.54	2,650.54
Net Income after TFN withholding	2,650.54	2,650.54

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

** This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

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Valuation Detailed – detailed value of each underlying Security within an Asset Type

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2021 -----		Cost Base	Estimated Gain/Loss
				(\$)	(%)		
Managed Funds							
BIM8414AU	Bombora Special Investments Growth Fund	24,246.975000	2.049800	49,701.45	40.16%	42,143.67	7,557.78
				49,701.45	40.16%		7,557.78
Australian Listed Securities							
ACDC	ETFS BATT TECH LITH ETF UNITS	395.000000	90.230000	35,640.85	28.80%	25,244.62	10,396.23
MSB	MESOBLAST LIMITED ORDINARY	6,054.000000	1.980000	11,986.92	9.69%	29,352.38	(17,365.46)
TLS	TELSTRA CORPORATION. ORDINARY	7,029.000000	3.760000	26,429.04	21.36%	19,723.25	6,705.79
				74,056.81	59.84%		(263.44)
Total				123,758.26	100.00%		7,294.34

Cash		
Cash Account - cleared funds	(Note 1)	1,388.66
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	41,438.11
Cash Reserved		0.00
Total Portfolio Value		166,585.03

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price)

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Review Report

From 01/07/2020 to 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: Current tax parcel allocation method is MIN

Note 6: The Cost Base column displays the aggregate cost base for capital gains purposes. This number is generally close to the acquisition costs of the units/shares in the holding but it has been calculated using the specific rules required for the determination of the cost base, including rules regarding the allocation of sales to parcels of securities.

Note 7: The estimated Gain/Loss amounts for gains of a capital nature are gross amounts excluding any CGT discount. Losses are shown as negative. Gain/Loss amounts = Market Value less Apportioned Cost Base. For ASX listed securities, the Cost Base is then proportionately allocated across the different asset types (Managed Portfolio, Securities Portfolio, Locked Securities) for the purposes of calculating the estimated Gain/Loss amounts.

Note 8: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

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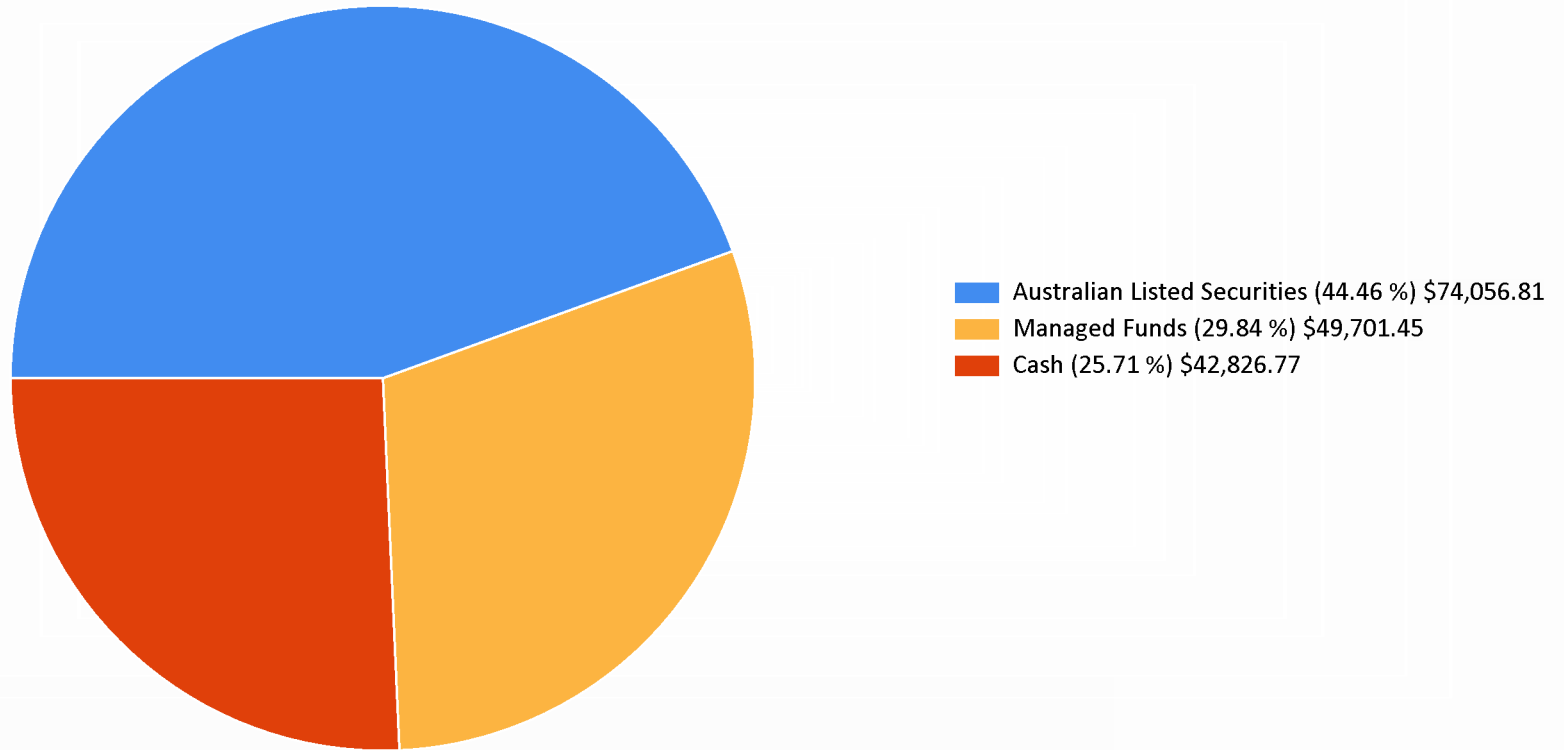
Review Report

From 01/07/2020 to 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

Market Value by Asset Type



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Review Report

From 01/07/2020 to 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2020	Opening Balance	Opening Balance	Opening Balance			0.00	CR
28/08/2020	Deposit	Capital Movement	Cash Deposit - Direct Debit - initial contribution		100,000.00	100,000.00	CR
28/08/2020	Withdrawal	Capital Movement	Transfer funds back to HUB24	100,000.00		0.00	CR
28/08/2020	Deposit	Capital Movement	To purchase BIM8414AU		100,000.00	100,000.00	CR
28/08/2020	Withdrawal	Trade Movement	Buy BIM8414AU	75,000.00		25,000.00	CR
02/09/2020	Withdrawal	Trade Movement	Buy 4519 MSB	24,014.60		985.40	CR
03/09/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2020 - Hub24	5.81		979.59	CR
03/09/2020	Withdrawal	Trade Movement	Buy 45 MSB	235.60		743.99	CR
23/09/2020	Deposit	Capital Movement	Cash Deposit - Direct Debit - smsf investment		50,000.00	50,743.99	CR
30/09/2020	Withdrawal	Trade Movement	Buy 8887 TLS	24,936.77		25,807.22	CR
06/10/2020	Deposit	Capital Movement	Cash Deposit - Direct Debit - smsf investment		34,000.00	59,807.22	CR
06/10/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2020 - Hub24	43.56		59,763.66	CR
08/10/2020	Withdrawal	Trade Movement	Buy 225 WBC	4,082.97		55,680.69	CR
09/10/2020	Withdrawal	Trade Movement	Buy 1490 MSB	5,102.18		50,578.51	CR
09/10/2020	Withdrawal	Trade Movement	Buy 158 ACDC	9,941.30		40,637.21	CR
12/10/2020	Withdrawal	Trade Movement	Buy 878 WBC	15,932.65		24,704.56	CR
12/10/2020	Withdrawal	Trade Movement	Buy 237 ACDC	15,303.32		9,401.24	CR
29/10/2020	Deposit	Trade Movement	Sell 1804 TLS		4,858.50	14,259.74	CR
29/10/2020	Deposit	Trade Movement	Sell 964 WBC		17,285.25	31,544.99	CR
29/10/2020	Withdrawal	Capital Movement	Cash Withdrawal - Cash Withdrawal	33,000.00		(1,455.01)	DR
02/11/2020	Deposit	Trade Movement	Sell 54 TLS		145.43	(1,309.58)	DR
02/11/2020	Deposit	Trade Movement	Sell 139 WBC		2,492.37	1,182.79	CR
04/11/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2020 - Hub24	46.80		1,135.99	CR

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Review Report

From 01/07/2020 to 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
03/12/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2020 - Hub24	43.56		1,092.43	CR
05/01/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2020 - Hub24	45.01		1,047.42	CR
03/02/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2021 - Hub24	45.01		1,002.41	CR
04/03/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2021 - Hub24	41.06		961.35	CR
26/03/2021	Deposit	Dividend	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		562.32	1,523.67	CR
08/04/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2021 - Hub24	45.41		1,478.26	CR
05/05/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2021 - Hub24	44.11		1,434.15	CR
04/06/2021	Expense	Portfolio Service Fees	Portfolio Service Fees May 2021 - Hub24	45.49		1,388.66	CR
30/06/2021	Closing Balance	Closing Balance	Closing Balance			1,388.66	CR
Total				307,955.21	309,343.87		

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Your Annual Investor Statement for 2020/2021

We are pleased to enclose your **Annual Investor Statement** for the period 1 July 2020 to 30 June 2021.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

Disclaimer:

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Account Details

As at 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

Account Registration Details

Key Details

Account Name	Molesdale Pty Ltd ATF Molesdale Super fund
Account Type	Superfund (Corporate Trustee)
Account ID	24068553
Creation Date	27/08/2020
Contains Borrowed Money	No

Contact Details

Contact Person	Daniel Molesworth
Mailing Address	224 Annandale Annandale St Sydney NSW 2000 Australia
Contact E-mail	dmolesworth@iplanfinance.com.au
Contact Number	0477778779 (Home)

Adviser Details

Adviser Name	Daniel Molesworth
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Tax assumptions (Note 1)

Marginal Tax Rate	15.00 %
CGT allocation method	MIN

Insurance Details

Investor has no insurance cover	
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Report executed:23/09/2021 4:28:00 AM

Account Details

As at 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

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Valuation Summary

As at 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2021)-----	
				(\$)	(%)
Managed Funds					
BIM8414AU	Bombora Special Investments Growth Fund	24,246.975000	2.049800	49,701.45	29.84%
				49,701.45	29.84%
Australian Listed Securities					
ACDC	ETFS BATT TECH LITH ETF UNITS	395.000000	90.230000	35,640.85	21.39%
MSB	MESOBLAST LIMITED ORDINARY	6,054.000000	1.980000	11,986.92	7.20%
TLS	TELSTRA CORPORATION. ORDINARY	7,029.000000	3.760000	26,429.04	15.87%
				74,056.81	44.46%
Cash					
Cleared	Cleared Funds			1,388.66	0.83%
Pending	Pending Cash Settlement			41,438.11	24.88%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				42,826.77	25.71%
Total				166,585.03	100.00%

- 1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.
- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
- 3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

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Valuation Summary

As at 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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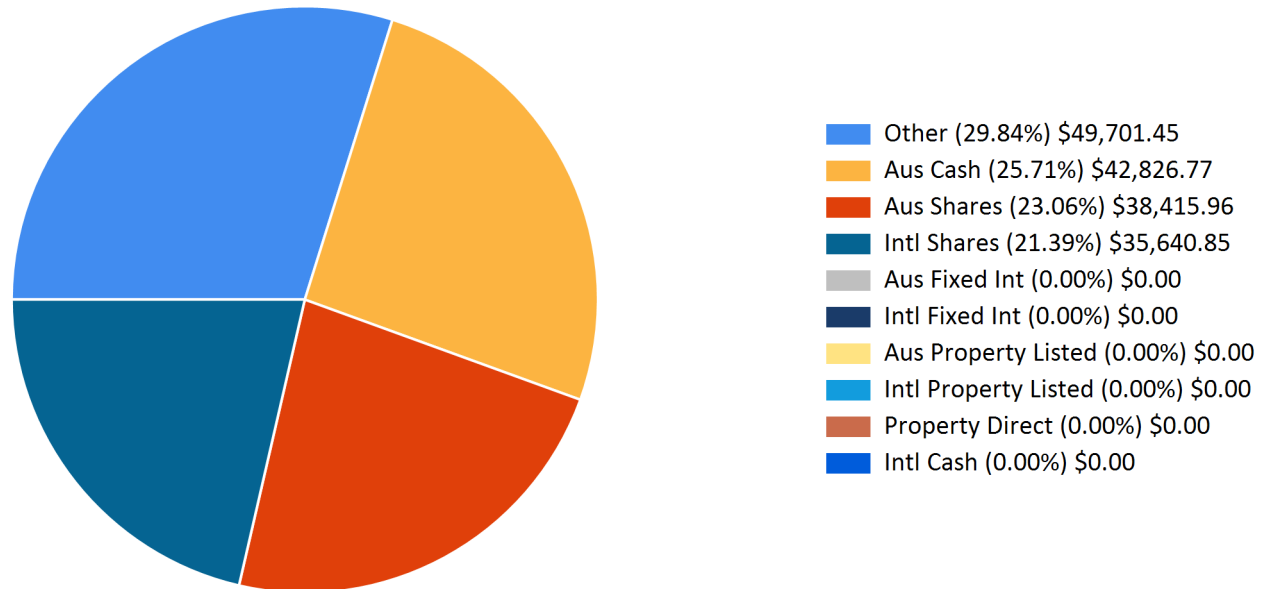
Report executed:23/09/2021 4:28:01 AM

Asset Allocation Summary Report

As at 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning



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Asset Allocation Summary Report

As at 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

Asset allocation : 30/06/2021

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	38,415.96	23.06%
Shares - International	35,640.85	21.39%
Fixed Interest - Australian	0.00	0.00%
Fixed Interest - International	0.00	0.00%
Property Listed - Australian	0.00	0.00%
Property Listed - International	0.00	0.00%
Property Direct	0.00	0.00%
Cash - Australian	42,826.77	25.71%
Cash - International	0.00	0.00%
Other	49,701.45	29.84%
Total	166,585.03	100.00%

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2) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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Income and Expenses

From 01/07/2020 to 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

Income & Expenses: From 01/07/2020 to 30/06/2021

Income flows	Period 01/07/2020 to 30/06/2021	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
Income				
Interest received	0.00	0.00	0.00	0.00
Dividend / Distribution amount *	3,056.36	0.00	3,056.36	0.00
Total Income	3,056.36	0.00	3,056.36	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(405.82)		(405.82)	
Administration Fee	(250.20)	(250.20)		
Plus minimum Admin fee	(12.45)	(12.45)		
Account Keeping Fee	(130.73)	(130.73)		
GST	(12.44)	(12.44)		
Transaction Fee	0.00		0.00	
In Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	0.00		0.00	
Non deductible Incidental Service Fee	0.00		0.00	
Insurance Cost	0.00		0.00	
Adviser Fee	0.00		0.00	
Contribution Fee	0.00		0.00	
Adviser Portfolio Management Fee	0.00		0.00	
Managed Portfolio Advice Fee	0.00		0.00	
Investment Management Fee **	0.00		0.00	
Investment Performance Fee	0.00		0.00	
Portfolio Management Fee	0.00		0.00	
Total Expenses	(405.82)		(405.82)	

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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Report executed:23/09/2021 4:28:05 AM

Income and Expenses

From 01/07/2020 to 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

Net Income	2,650.54	2,650.54
Net Income after TFN withholding	2,650.54	2,650.54

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

** This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:23/09/2021 4:28:05 AM

Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2020	Opening Balance	Opening Balance	Opening Balance			0.00	CR
28/08/2020	Withdrawal	Trade Movement	Buy BIM8414AU	75,000.00		(75,000.00)	DR
28/08/2020	Deposit	Capital Movement	Cash Deposit - Direct Debit - initial contribution		100,000.00	25,000.00	CR
28/08/2020	Deposit	Capital Movement	To purchase BIM8414AU		100,000.00	125,000.00	CR
28/08/2020	Withdrawal	Capital Movement	Transfer funds back to HUB24	100,000.00		25,000.00	CR
02/09/2020	Withdrawal	Trade Movement	Buy 4519 MSB	24,014.60		985.40	CR
03/09/2020	Withdrawal	Trade Movement	Buy 45 MSB	235.60		749.80	CR
03/09/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2020 - Hub24	5.81		743.99	CR
23/09/2020	Deposit	Capital Movement	Cash Deposit - Direct Debit - smsf investment		50,000.00	50,743.99	CR
30/09/2020	Withdrawal	Trade Movement	Buy 8887 TLS	24,936.77		25,807.22	CR
06/10/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2020 - Hub24	43.56		25,763.66	CR
06/10/2020	Deposit	Capital Movement	Cash Deposit - Direct Debit - smsf investment		34,000.00	59,763.66	CR
08/10/2020	Withdrawal	Trade Movement	Buy 225 WBC	4,082.97		55,680.69	CR
09/10/2020	Withdrawal	Trade Movement	Buy 1490 MSB	5,102.18		50,578.51	CR
09/10/2020	Withdrawal	Trade Movement	Buy 158 ACDC	9,941.30		40,637.21	CR
12/10/2020	Withdrawal	Trade Movement	Buy 237 ACDC	15,303.32		25,333.89	CR
12/10/2020	Withdrawal	Trade Movement	Buy 878 WBC	15,932.65		9,401.24	CR
29/10/2020	Deposit	Trade Movement	Sell 964 WBC		17,285.25	26,686.49	CR
29/10/2020	Withdrawal	Capital Movement	Cash Withdrawal - Cash Withdrawal	33,000.00		(6,313.51)	DR
29/10/2020	Deposit	Trade Movement	Sell 1804 TLS		4,858.50	(1,455.01)	DR
02/11/2020	Deposit	Trade Movement	Sell 139 WBC		2,492.37	1,037.36	CR
02/11/2020	Deposit	Trade Movement	Sell 54 TLS		145.43	1,182.79	CR
04/11/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2020 - Hub24	46.80		1,135.99	CR

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Report executed: 23/09/2021 4:28:06 AM

Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
03/12/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2020 - Hub24	43.56		1,092.43 CR
05/01/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2020 - Hub24	45.01		1,047.42 CR
03/02/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2021 - Hub24	45.01		1,002.41 CR
04/03/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2021 - Hub24	41.06		961.35 CR
26/03/2021	Deposit	Dividend	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		562.32	1,523.67 CR
08/04/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2021 - Hub24	45.41		1,478.26 CR
05/05/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2021 - Hub24	44.11		1,434.15 CR
04/06/2021	Expense	Portfolio Service Fees	Portfolio Service Fees May 2021 - Hub24	45.49		1,388.66 CR
30/06/2021	Closing Balance	Closing Balance	Closing Balance			1,388.66 CR
Total				307,955.21	309,343.87	

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Report executed:23/09/2021 4:28:06 AM

Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Molesdale Pty Ltd ATF Molesdale Super fund (24068553 - Superfund (Corporate Trustee))

Adviser Name: Daniel Molesworth at Iplan Financial Planning

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	31/08/20	28/08/20	Settled	15/09/20	BIM8414AU	Bombora Special Investments Growth Fund	43,150.566700	1.7381	75,000.00	0.00	0.00	(75,000.00)
Buy	31/08/20	31/08/20	Settled	02/09/20	MSB	MESOBLAST LIMITED ORDINARY	4,519.000000	5.3083	23,988.21	0.64	26.39	(24,014.60)
Buy	01/09/20	01/09/20	Settled	03/09/20	MSB	MESOBLAST LIMITED ORDINARY	45.000000	5.2300	235.35	0.00	0.25	(235.60)
Buy	30/09/20	30/09/20	Settled	30/09/20	TLS	TELSTRA CORPORATION. ORDINARY	8,887.000000	2.8029	24,909.37	0.67	27.40	(24,936.77)
Buy	07/10/20	07/10/20	Settled	09/10/20	ACDC	ETFS BATT TECH LITH ETF UNITS	158.000000	62.8500	9,930.30	0.27	11.00	(9,941.30)
Buy	07/10/20	07/10/20	Settled	09/10/20	MSB	MESOBLAST LIMITED ORDINARY	1,490.000000	3.4169	5,091.18	0.26	11.00	(5,102.18)
Buy	08/10/20	08/10/20	Settled	12/10/20	ACDC	ETFS BATT TECH LITH ETF UNITS	237.000000	64.5000	15,286.50	0.41	16.82	(15,303.32)
Buy	08/10/20	08/10/20	Settled	12/10/20	WBC	WESTPAC BANKING CORP ORDINARY	878.000000	18.1266	15,915.15	0.43	17.50	(15,932.65)
Buy	08/10/20	08/10/20	Settled	08/10/20	WBC	WESTPAC BANKING CORP ORDINARY	225.000000	18.1266	4,078.48	0.11	4.49	(4,082.97)
Sell	29/10/20	29/10/20	Settled	29/10/20	TLS	TELSTRA CORPORATION. ORDINARY	(1,804.000000)	2.6991	(4,869.18)	0.26	10.68	4,858.50
Sell	29/10/20	29/10/20	Settled	02/11/20	TLS	TELSTRA CORPORATION. ORDINARY	(54.000000)	2.6991	(145.75)	0.01	0.32	145.43
Sell	29/10/20	29/10/20	Settled	29/10/20	WBC	WESTPAC BANKING CORP ORDINARY	(964.000000)	17.9505	(17,304.28)	0.46	19.03	17,285.25
Sell	29/10/20	29/10/20	Settled	02/11/20	WBC	WESTPAC BANKING CORP ORDINARY	(139.000000)	17.9505	(2,495.12)	0.06	2.75	2,492.37
Sell	30/06/21	10/05/21	Settled	12/07/21	BIM8414AU	Bombora Special Investments Growth Fund	(18,903.591700)	2.0498	(38,748.58)	0.00	0.00	38,748.58
Total									110,871.63		147.63	(111,019.26)

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed:23/09/2021 4:28:07 AM

Annual Tax Statement

From 1/07/2020 to 30/06/2021

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

Account Details

Product Name:	HUB24 Invest - CHOICE Menu
Account Name:	Molesdale Pty Ltd ATF Molesdale Super fund
Account Number:	24068553
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Daniel Molesworth at Iplan Financial Planning

Contents

01	Summary of Assessable Income
02	Interest Schedule
03	Dividends Schedule
04	Distributions Schedule
05	Franking Credits Lost Schedule
06	Gain/Loss Schedule
07	Expenses Schedule
08	Supporting Information

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of HUB24 Invest - CHOICE Menu, and does not constitute tax advice.

The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

Disclaimer:

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01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	562.32	11K
Unfranked Dividends	0.00	11J
Franking Credits	240.99	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	16.30	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	89.68	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	7,449.38	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	405.82	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	250.83	13E1
Foreign Tax Offsets	19.49	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

This schedule contains no information and has intentionally been left blank.

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
TLS	24/02/21	26/03/21	562.32	0.00	0.00	562.32	240.99	0.00	803.31	0.00	0.00	0.00
Subtotal for TLS			562.32	0.00	0.00	562.32	240.99	0.00	803.31	0.00	0.00	0.00
Total			562.32	0.00	0.00	562.32	240.99	0.00	803.31	0.00	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies.

Note 2: Some return of capital components may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. The return of capital amount is shown in the Non-Assessable Income - Total Amount column in Schedule 08 Supporting information - Summary of Income.

Note 3: The LIC (Listed Investment Company) amount is included in the Franked or Unfranked dividend amount received. A portion of this amount may be allowed as a deduction to assessable income – depending on the nature of the investing entity – this portion is included in the "Deductions" section of Schedule 1 if applicable.

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
ACDC	30/06/21	15/07/21	6.46	0.00	0.00	0.00	0.00	0.00	6.46	9.84	0.00	16.30	0.00	0.00	0.00
Subtotal for ACDC			6.46	0.00	0.00	0.00	0.00	0.00	6.46	9.84	0.00	16.30	0.00	0.00	0.00
Total			6.46	0.00	0.00	0.00	0.00	0.00	6.46	9.84	0.00	16.30	0.00	0.00	0.00

Note 1: Amounts classified as Other Income also include NCMI and Excluded from NCMI amounts. If these components have been received, details will appear in Additional Information for Non-Residents - NCMI Components Detail in Schedule 8. Please refer to the Tax Guide for more information.

Note 2: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
ACDC	30/06/21	15/07/21	70.19	0.00	70.19	19.49	0.00	89.68
Subtotal for ACDC			70.19	0.00	70.19	19.49	0.00	89.68
Total			70.19	0.00	70.19	19.49	0.00	89.68

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
ACDC	30/06/2021	15/07/2021	0.00	619.03	0.00	0.00	0.00	1,179.34	619.03	2,417.40	0.00	2,417.40
Subtotal for ACDC			0.00	619.03	0.00	0.00	0.00	1,179.34	619.03	2,417.40	0.00	2,417.40
Total			0.00	619.03	0.00	0.00	0.00	1,179.34	619.03	2,417.40	0.00	2,417.40

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

Note 2: NCMI capital gains and excluded from NCMI capital gains are included in the relevant capital gains figures above. If these components have been received, details will appear in Additional Information for Non-residents – NCMI Components Detail in Schedule 8.

05 Franking Credits Lost Schedule

This schedule contains no information and has intentionally been left blank.

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	1,179.34	5,892.25	7,071.59	447.58		6,624.01
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	1,238.06	0.00	1,238.06	0.00	412.69	825.37
Total	2,417.40	5,892.25	8,309.65	447.58	412.69	7,449.38

Total capital losses during the period	447.58
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Capital losses to carry forward	0.00
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Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profits / (Losses)	0.00

Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
Net Gains / (Losses)	0.00

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
TLS	29/10/2020	30/09/2020	54.000000	145.43	151.52	0.00	151.52	0.00	0.00	0.00	(6.09)
TLS	29/10/2020	30/09/2020	1,804.000000	4,858.50	5,061.99	0.00	5,061.99	0.00	0.00	0.00	(203.49)
Subtotal for TLS - TELSTRA CORPORATION. ORDINARY			1,858.000000	5,003.93	5,213.51	0.00	5,213.51	0.00	0.00	0.00	(209.58)
WBC	29/10/2020	08/10/2020	225.000000	4,034.42	4,082.97	0.00	4,082.97	0.00	0.00	0.00	(48.55)
WBC	29/10/2020	08/10/2020	739.000000	13,250.83	13,410.28	0.00	13,410.28	0.00	0.00	0.00	(159.45)
WBC	29/10/2020	08/10/2020	139.000000	2,492.37	2,522.37	0.00	2,522.37	0.00	0.00	0.00	(30.00)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY			1,103.000000	19,777.62	20,015.62	0.00	20,015.62	0.00	0.00	0.00	(238.00)
Managed Fund (Long)											
BIM8414AU	30/06/2021	31/08/2020	18,903.591700	38,748.58	32,856.33	0.00	32,856.33	0.00	5,892.25	5,892.25	0.00
Subtotal for BIM8414AU - Bombora Special Investments Growth Fund			18,903.591700	38,748.58	32,856.33	0.00	32,856.33	0.00	5,892.25	5,892.25	0.00
										\$5,444.67	
Total				63,530.13	58,085.46	0.00	58,085.46	0.00	5,892.25	5,892.25	(447.58)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Some tax deferred, return of capital and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)										
ACDC	07/10/2020	158.000000	14,256.34	9,941.30	0.00	9,941.30	0.00	4,315.04	4,315.04	0.00
ACDC	08/10/2020	237.000000	21,384.51	15,303.32	0.00	15,303.32	0.00	6,081.19	6,081.19	0.00
Subtotal for ACDC - ETFS BATT TECH LITH ETF UNITS		395.000000	35,640.85	25,244.62	0.00	25,244.62	0.00	10,396.23	10,396.23	0.00
MSB	31/08/2020	4,519.000000	8,947.62	24,014.60	0.00	24,014.60	0.00	0.00	0.00	(15,066.98)
MSB	01/09/2020	45.000000	89.10	235.60	0.00	235.60	0.00	0.00	0.00	(146.50)
MSB	07/10/2020	1,490.000000	2,950.20	5,102.18	0.00	5,102.18	0.00	0.00	0.00	(2,151.98)
Subtotal for MSB - MESOBLAST LIMITED ORDINARY		6,054.000000	11,986.92	29,352.38	0.00	29,352.38	0.00	0.00	0.00	(17,365.46)
TLS	30/09/2020	7,029.000000	26,429.04	19,723.25	0.00	19,723.25	0.00	6,705.79	6,705.79	0.00
Subtotal for TLS - TELSTRA CORPORATION. ORDINARY		7,029.000000	26,429.04	19,723.25	0.00	19,723.25	0.00	6,705.79	6,705.79	0.00
Managed Fund (Long)										
BIM8414AU	31/08/2020	24,246.975000	49,701.45	42,143.67	0.00	42,143.67	0.00	7,557.78	7,557.78	0.00
Subtotal for BIM8414AU - Bombora Special Investments Growth Fund		24,246.975000	49,701.45	42,143.67	0.00	42,143.67	0.00	7,557.78	7,557.78	0.00
Total			123,758.26	116,463.92	0.00	116,463.92	0.00	24,659.80	24,659.80	(17,365.46)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from

06 Gain/Loss Schedule

NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Aug 2020 - Hub24		Portfolio Service Fees	3/09/2020	5.81	0.18	0.00	0.00
Portfolio Service Fees Sep 2020 - Hub24		Portfolio Service Fees	6/10/2020	43.56	1.33	0.00	0.00
Portfolio Service Fees Oct 2020 - Hub24		Portfolio Service Fees	4/11/2020	46.80	1.44	0.00	0.00
Portfolio Service Fees Nov 2020 - Hub24		Portfolio Service Fees	3/12/2020	43.56	1.33	0.00	0.00
Portfolio Service Fees Dec 2020 - Hub24		Portfolio Service Fees	5/01/2021	45.01	1.38	0.00	0.00
Portfolio Service Fees Jan 2021 - Hub24		Portfolio Service Fees	3/02/2021	45.01	1.38	0.00	0.00
Portfolio Service Fees Feb 2021 - Hub24		Portfolio Service Fees	4/03/2021	41.06	1.25	0.00	0.00
Portfolio Service Fees Mar 2021 - Hub24		Portfolio Service Fees	8/04/2021	45.41	1.40	0.00	0.00
Portfolio Service Fees Apr 2021 - Hub24		Portfolio Service Fees	5/05/2021	44.11	1.35	0.00	0.00
Portfolio Service Fees May 2021 - Hub24		Portfolio Service Fees	4/06/2021	45.49	1.40	0.00	0.00
Total				405.82	12.44	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2021 -----	
				(\$)	(%)
Managed Funds					
BIM8414AU	Bombora Special Investments Growth Fund	24,246.975000	2.049800	49,701.45	40.16%
				49,701.45	40.16%
Australian Listed Securities					
ACDC	ETFS BATT TECH LITH ETF UNITS	395.000000	90.230000	35,640.85	28.80%
MSB	MESOBLAST LIMITED ORDINARY	6,054.000000	1.980000	11,986.92	9.69%
TLS	TELSTRA CORPORATION. ORDINARY	7,029.000000	3.760000	26,429.04	21.36%
				74,056.81	59.84%
Total				123,758.26	100.00%
Cash					
Cash Account - cleared funds		(Note 1)		1,388.66	
Cash Account - uncleared funds				0.00	
Pending cash settlement		(Note 2)		41,438.11	
Cash Reserved				0.00	
Total Portfolio Value				166,585.03	

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

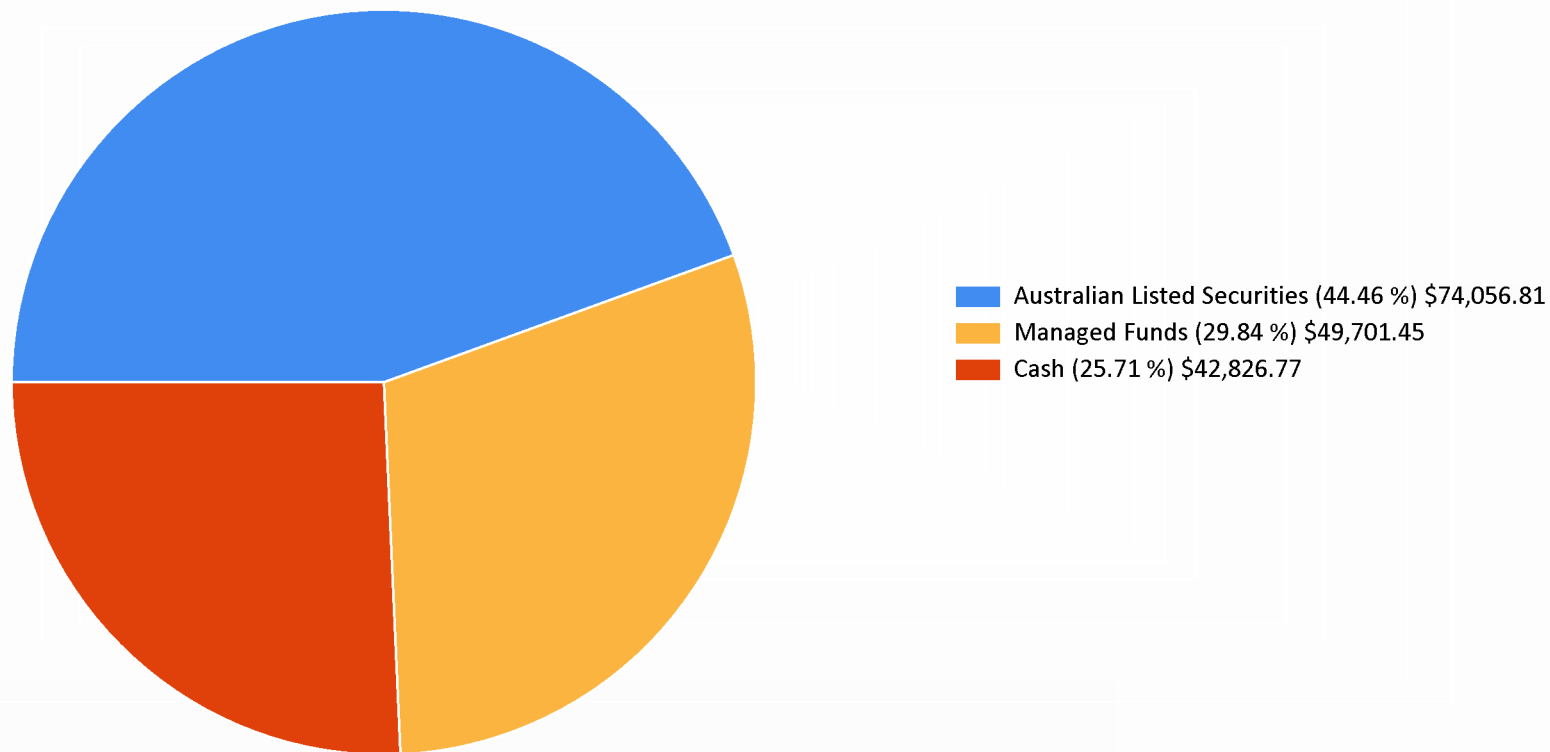
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

08 Supporting Information

Market Value by Asset Type



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
ACDC	0.00	0.00	2,494.04	2,494.04	ACDC	6.46	70.19	0.00	2,417.40	2,494.05
Subtotal for Distributions	0.00	0.00	2,494.04	2,494.04		6.46	70.19	0.00	2,417.40	2,494.05
Dividends										
TLS	562.32	0.00	0.00	562.32	TLS	562.32	0.00	0.00	0.00	562.32
Subtotal for Dividends	562.32	0.00	0.00	562.32		562.32	0.00	0.00	0.00	562.32
Total	562.32	0.00	2,494.04	3,056.36		568.78	70.19	0.00	2,417.40	3,056.37

Note 1: Income received during the tax year ended 30 June 2021 but included in your 30 June 2020 tax statement.

Note 2: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	0.00	308,781.55	(307,549.39)	(405.82)	562.32	1,388.66
	0.00	308,781.55	(307,549.39)	(405.82)	562.32	1,388.66
Account Total	0.00	308,781.55	(307,549.39)	(405.82)	562.32	1,388.66

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	0.00	0.00	0.00
	0.00	0.00	0.00
Account Total	0.00	0.00	0.00

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	1,388.66	41,438.11	42,826.77
	1,388.66	41,438.11	42,826.77
Account Total	1,388.66	41,438.11	42,826.77

James Forbes

From: Daniel Molesworth <danielm@fosterraffaniplan.com.au>
Sent: Friday, 27 May 2022 4:33 PM
To: James Forbes
Cc: Briony Mason
Subject: FW: Mad Paws (MPA) - Convertible Note update and Restriction Notice
Attachments: 24. MOLESDALE PTY LTD - MPA Restriction Notice.pdf

James here's the pre-IPO purchase for Mad Paws which is still in the SMSF.

From: Louisa Di Bella <louisa.dibella@talbotsayer.com.au>
Sent: Friday, 19 March 2021 9:09 PM
To: Daniel Molesworth <dmolesworth@iplanfinance.com.au>
Cc: 'Justus Hammer' <justus@madpaws.com.au>; 'Emily Mohan' <emohan@bomboragroup.com.au>
Subject: Mad Paws (MPA) - Convertible Note update and Restriction Notice

Dear Investor

Further to previous updates, Mad Paws Holdings Limited ("Mad Paws" or the "Company") has received conditional approval from ASX to list and expects to have its shares quoted on the ASX on Friday 26 March 2020.

Convertible note update

As contemplated by the Company's Prospectus dated 12 February 2021, your convertible notes will be converted on the Offer Shares Allotment Date which has been set for 23 March 2021. The number of shares you will receive on conversion ("Conversion Shares") is set out in the below table, along with a breakdown showing the number of shares relating to the principal and interest components, accrued to **23 March 2021** (please note that the previous conversion notice issued to you included an estimated number of Conversion Shares based on interest accrual up to **31 March 2021**).

Number of Convertible Notes held	32,500
Date of proposed IPO	26 March 2021
IPO Price	\$0.20
Conversion Price	\$0.16
Conversion Date	23 March 2021
Total conversion shares to be issued	207,139
Conversion shares (principal component)	203,125
Conversion shares (interest component)	4,014

Restriction Notice

As part of the ASX listing approval, ASX has determined that a portion of your Mad Paws Conversion Shares relating to the interest component accrued on your convertible note will be restricted for 12 months from the issue date. Please see attached a Restriction Notice relating to your ASX restricted securities in Mad Paws.

Should you have any queries on the above, or wish to discuss the IPO of Mad Paws, please don't hesitate to get in contact with either me, Justus from Mad Paws or Emily from Bombora.

Kind regards

Louisa

LOUISA DI BELLA PRINCIPAL



TALBOTSAYER

P +61 7 3160 2904 **M** +61 408 598 037

E louisa.dibella@talbotsayer.com.au

Level 27, Riverside Centre
123 Eagle Street, Brisbane QLD 4000
GPO Box 799, Brisbane QLD 4001

talbotsayer.com.au

Liability limited by a scheme approved under professional standards legislation

Appendix 9C

Restriction notice

To: Molesdale Pty Ltd ACN 639 623 555 <Molesdale Super Fund> (“You”)

From: Mad Paws Holdings Limited ACN 636 243 180 (“Entity”)

Subject: Your securities in the Entity described in item 1 of the schedule below.

In accordance with the ASX Listing Rules and the Entity’s constitution, you are hereby given notice that the securities you hold in the Entity described in item 1 of the schedule below have been classified as “restricted securities”.

This means that for the period (“**escrow period**”) specified in item 2 of the schedule 2 below:

- A. You must not dispose* of, or agree or offer to dispose* of, the restricted securities except as permitted by the listing rules or by ASX in writing.
- B. The securities will be kept on the Entity’s issuer* sponsored subregister and will have a holding lock* applied to them.
- C. You will not be entitled to participate in any return of capital on the restricted securities during the escrow period except as permitted by the listing rules or ASX.
- D. If you breach the restrictions above you will not be entitled to any dividend or distribution, or to exercise any voting rights, in respect of the restricted securities* for so long as the breach continues.

These restrictions apply to the securities you hold in the Entity described in item 1 of the schedule below and to any other securities* attaching to or arising out of those securities that are “restricted securities” under the listing rules.

Words and expressions defined in the listing rules of ASX, and not in this notice, have meaning given to them in the listing rules.

Schedule

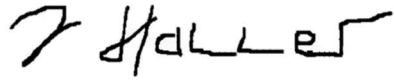
- | | | |
|----|---------------------------------------|--|
| 1. | Particulars of restricted securities: | 4,014 fully paid ordinary shares. |
| 2. | Escrow period: | The period commencing on the date of admission of the Entity to the official list* of ASX and ending on the date that is 12 months from the date the Restricted Securities were issued (expected to occur on 23 March 2021). |

[signing block on following page]

* See chapter 19 for defined terms

Signed on behalf of the Entity

Dated: 19 March 2021



Director signature

JUSTUS HAMMER

Director full name
(BLOCK LETTERS)



Director/Secretary signature

JAN PACAS

Director/Secretary full name
(BLOCK LETTERS)

Tax Invoice

Invoice No **I000377**

Tax Practice

Date 16 March 2021

Phone: +61292119790

Molesdale Superfund
 PO BOX Q 699
 QUEEN VICTORIA BUILDING
 NSW 1230
 Australia

Annual Accounts - SMSF

Job No. J001551

For the year ended 30th June 2020:

- Preparation of SMSF annual accounts, tax return and various minutes as required.
- Prepare workpapers and arrange external audit.
- Lodge annual return with the ATO.

Tasks

Description	Time	Rate	Amount
SMSF - Query Follow Up Queries	1.50	200.00	1,000.00
		Sub Total	1,000.00
		GST	100.00
		Total	1,100.00

Payment Advice

Sundry Creditor (A4#5.2)

Please detach this portion and return with your
 payment to:
 Tax Practice

Invoice No **I000377**
Amount Due **1,100.00**
Due Date **30 March 2021**

Amount Paid _____

Audit Fee - \$275
 Acctg Fee - \$825

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

MOLESDALE PTY LTD
 TAXSPOT UNIT TRUST
 PO BOX Q699 QUEEN VICTORIA BUILDING NSW 1230

INVOICE STATEMENT

Issue date 09 Mar 21

MOLESDALE PTY LTD

ACN 639 623 555

Account No. 22 639623555

Summary

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

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 09 May 21	\$55.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**MOLESDALE PTY LTD**

ACN 639 623 555

Account No: 22 639623555

**22 639623555**

TOTAL DUE	\$55.00
Immediately	\$0.00
By 09 May 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296396235550



*814 129 0002296396235550 86

Transaction details:

page 2 of 2

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	Transactions for this period	ASIC reference	\$ Amount
2021-03-09	Annual Review - Special Purpose Pty Co	3X6428941480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3962 3555 086

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

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



Bill Code: 17301
Ref: 2296396235550

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

Inquires 1300 300 630

Issue date 11 Mar 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 51081924

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 639 679 744
FOR MOLESDALE HOLDINGS PTY LTD

REVIEW DATE: 11 March 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

LEVEL 11 65 YORK STREET SYDNEY NSW 2000

2 Principal place of business

LEVEL 11 65 YORK STREET SYDNEY NSW 2000

3 Officeholders

Name: DANIEL MOLESWORTH
Born: SYDNEY NSW
Date of birth: 17/01/1977
Address: 224 ANNANDALE STREET ANNANDALE NSW 2038
Office(s) held: DIRECTOR, APPOINTED 11/03/2020; SECRETARY, APPOINTED 11/03/2020

Name: BRIONY MOLESWORTH
Born: SINGAPORE SINGAPORE
Date of birth: 10/10/1986
Address: 224 ANNANDALE STREET ANNANDALE NSW 2038
Office(s) held: DIRECTOR, APPOINTED 11/03/2020

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	20	\$20.00	\$0.00

5 Members

These details continue on the next page

MOLESDALE HOLDINGS PTY LTD ACN 639 679 744

Company statement continued

Name: DANIEL MOLESWORTH

Address: 224 ANNANDALE STREET ANNANDALE NSW 2038

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

Name: BRIONY MOLESWORTH

Address: 224 ANNANDALE STREET ANNANDALE NSW 2038

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: TAXSPOT UNIT TRUST

Registered agent number: 40247

Address: PO BOX Q699 QUEEN VICTORIA BUILDING NSW 1230



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

MOLESDALE HOLDINGS PTY LTD
TAXSPOT UNIT TRUST
PO BOX Q699 QUEEN VICTORIA BUILDING NSW 1230

INVOICE STATEMENT

Issue date 11 Mar 21

MOLESDALE HOLDINGS PTY LTD

ACN 639 679 744

Account No. 22 639679744

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 11 May 21	\$273.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

MOLESDALE HOLDINGS PTY LTD

ACN 639 679 744

Account No: 22 639679744



22 639679744

TOTAL DUE	\$273.00
Immediately	\$0.00
By 11 May 21	\$273.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296396797443



*814 129 0002296396797443 09

Transaction details:

page 2 of 2

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	Transactions for this period	ASIC reference	\$ Amount
2021-03-11	Annual Review - Pty Co	3X6443623480B A	\$273.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3967 9744 309

Australia Post

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

Phone

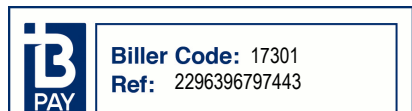
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

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



Biller Code: 17301
Ref: 2296396797443

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

18 March 2021

Mrs Briony E Molesworth
28 Henry Street
LEICHHARDT NSW 2040

FirstChoice Personal Super
Account number: 0100 2011 5497

Your rollover has been completed

Dear Mrs Molesworth

We enclose the following information for your records:

- A statement confirming the details of your rollover
- A rollover advice statement which was also sent to your nominated fund(s)

From listening to our investors we know that superannuation can be complex and confusing, so we have put together an information sheet to help you. It outlines some implications of withdrawing from super that you may not be aware of. To get a copy of 'Things to watch for when you withdraw funds or rollover' please call us or download a copy from our website colonialfirststate.com.au.

Need more information?

If you would like to discuss this, please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm, Sydney time.

Yours sincerely



Scott Henricks
General Manager Client Operations

ROLLOVER CONFIRMATION
Colonial First State FirstChoice Personal Super

Mrs Briony E Molesworth

Account number: 0100 2011 5497

Rollover summary

Date of rollover	16 March 2021
Rollover amount	\$1,000.00
Rollover amount	\$1,000.00

Investment option details

Investment option	Units withdrawn	Unit price \$	Refund amount \$	Withdrawal amount \$
FirstChoice High Growth	367.6065	2.7203	\$0.00	\$1,000.00
Total rollover amount				\$1,000.00

Tax details

The tax components of your rollover were:

Tax free	\$0.38
Taxable	\$999.62
Total	\$1,000.00

Current investment summary as at 16 March 2021*

Investment option	Unit balance	Unit price \$	Current value \$
FirstChoice High Gro	579.9466	2.7203	\$1,577.63
Total investment value			\$1,577.63

*The account balance may vary if more than one transaction occurred on the effective date.
Change of details to your account may also vary where more than one change was made on the day.

Non-lapsing death benefit nomination

Your nomination details tell us who you would like to receive your investment in the event of your death.

Person nominated	Date of birth (of nominee)	Relationship	Percentage of benefit (%)
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No nomination supplied

Tax File Number	Supplied
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Future investment selection details

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
FirstChoice High Grt	100.00

If your account includes a suspended, restricted or unavailable option, we will invest that allocation into an alternative option.

Certain options are excluded from your future investment selection. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact us or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us. We recommend you speak to your financial adviser before making any changes to your account.

Rollover Benefit Statement

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Individual's copy

t0001297h-0239987-0000032

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):

L 6 8 West St
NORTH SYDNEY NSW 2060

Total transfer in: \$1,000 + \$1,252 (F72) = \$2,252

Unique Superannuation Identifier (USI):

Member client identifier:

SECTION B: MEMBER'S DETAILS

Tax file number (TFN):

Title: Family name:

Given name:

Other given names:

Residential address:

Suburb/town: State/territory: Postcode:

Country if other than Australia:

Date of birth: Sex (M/F):

Daytime phone number (including area code):

Email address (if applicable):

SECTION C: DEATH BENEFIT ROLLOVER TRANSACTION DETAILS

Income stream taxation indicator:

TFN of deceased member:

Full name of deceased member:

Title: Family name:

First given name:

Other given names:

Date of birth of deceased member:

Service period start date:

Tax components:		Preservation amounts:	
Tax-free component	<input type="text" value="\$0.38"/>	Preserved amount	<input type="text" value="\$1,000.00"/>
KiwiSaver Tax-free component	<input type="text" value="\$0.00"/>	KiwiSaver preserved amount	<input type="text" value="\$0.00"/>
Taxable component		Restricted non-preserved amount	<input type="text" value="\$0.00"/>
β Element taxed in the fund, and	<input type="text" value="\$999.62"/>	Unrestricted non-preserved amount	<input type="text" value="\$0.00"/>
β Element untaxed in the fund	<input type="text" value="\$0.00"/>	TOTAL Preservation Amounts	<input type="text" value="\$1,000.00"/>
TOTAL Tax Components	<input type="text" value="\$1,000.00"/>		

SECTION D: DEPENDENT CHILD DEATH BENEFIT ROLLOVER DETAILS

Value of interest at member's death:

Retirement phase:

Accumulation phase:

% share of above for this dependant

SECTION E: TRANSFERRING FUND

ABN:

Fund's name:

Contact name:

Telephone no:

SECTION F: DECLARATION

I declare that the information contained in the statement is true and correct.

Name:

Signature of authorised person:

Date:

Rollover Benefit Statement

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Roll-over fund copy

t0001297h-0239987-0000032

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):

**L 6 8 West St
NORTH SYDNEY NSW 2060**

Unique Superannuation Identifier (USI):

Member client identifier:

SECTION B: MEMBER'S DETAILS

Tax file number (TFN):

Title:

Family name:

Given name:

Other given names:

Residential address:

Suburb/town: State/territory: Postcode:

Country if other than Australia:

Date of birth: Sex (M/F):

Daytime phone number (including area code):

Email address (if applicable):

SECTION C: DEATH BENEFIT ROLLOVER TRANSACTION DETAILS

Income stream taxation indicator:

TFN of deceased member:

Full name of deceased member:

Title:

Family name:

First given name:

Other given names:

Date of birth of deceased member:

Service period start date:

Tax components:

Tax-free component

KiwiSaver Tax-free component

Taxable component

 β Element taxed in the fund, and

 β Element untaxed in the fund

TOTAL Tax Components

Preservation amounts:

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

TOTAL Preservation Amounts

SECTION D: DEPENDENT CHILD DEATH BENEFIT ROLLOVER DETAILS

Value of interest at member's death:

Retirement phase:

Accumulation phase:

% share of above for this dependant

SECTION E: TRANSFERRING FUND

ABN:
Fund's name:
Contact name:
Telephone no:

SECTION F: DECLARATION

I declare that the information contained in the statement is true and correct.

Name:

Signature of authorised person:



Date:



THE TRUSTEE FOR MOLESDALE SUPERFUND
L 6 8 WEST ST
NORTH SYDNEY NSW 2060

Our reference: 7121785621147
Phone: 13 10 20

7 May 2021

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 8 June 2021. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.10% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at www.ato.gov.au
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation

THE TRUSTEE FOR MOLESDALE SUPERFUND
 L 6 8 WEST ST
 NORTH SYDNEY NSW 2060

Our reference: 7121785621147
 Phone: 13 10 20
 ABN: 33 161 664 255

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7026553139614	Member account number:	SMSF121027229827
Service period start date:	19 April 2010	Member client identifier:	
TFN:	820 010 018	Unique superannuation identifier:	not provided
Name:	MRS BRIONY E MOLESWORTH	Tax free component:	\$1.20
Address:	28 HENRY ST LEICHHARDT NSW 2040	Taxable component:	
		Taxed element	\$1,250.80
		Untaxed element	\$0.00
Date of birth:	10 October 1986	Preserved amount:	\$1,252.00
Sex:	Female		

Chris Jordan
 Commissioner of Taxation



Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR MOLESDALE
 SUPERFUND
ABN 33 161 664 255
TFN 632 491 609

Superannuation 003

Date generated 07/06/2022
Role name USM Remittance
Balance \$0.00

Transactions

2 results found - from **01 July 2019** to **07 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2021	6 May 2021	Aggregated transfer from individual		\$1,252.00	\$1,252.00 CR
6 May 2021	11 May 2021	EFT refund for USM Remittance for the period from 06 May 21 to 31 Dec 99	\$1,252.00		\$0.00



Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR MOLESDALE
SUPERFUND
ABN 33 161 664 255
TFN 632 491 609

Income tax 002

Date generated	07/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2019** to **07 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2021	4 Mar 2021	Payment received		\$518.00	\$518.00 CR
16 Mar 2021	2 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$518.00		\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$0.00



Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR MOLESDALE
SUPERFUND
ABN 33 161 664 255
TFN 632 491 609

Activity statement 004

Date generated	07/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2019** to **07 June 2022** sorted by **processed date** ordered **oldest to newest**



Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR MOLESDALE
SUPERFUND
ABN 33 161 664 255
TFN 632 491 609

Unclaimed superannuation money 001

Date generated	07/06/2022
Role name	USM Reporting
Balance	\$0.00

Transactions

0 results found - from **01 July 2019** to **07 June 2022** sorted by **processed date** ordered **oldest to newest**