

WORK PAPER INDEX

Client: Sky Rocket Fund

Period: 30th June 2020

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Alex Mora

From: Francesco Grigoletto <francescoskyrocket@gmail.com> on behalf of Francesco Grigoletto
Sent: Tuesday, 8 June 2021 9:07 PM
To: Alex Mora
Cc: Francesco Grigoletto
Subject: Francesco Sky Rocket - Sky Way Investment Group (SKY)

Good Morning Alex,

Please take this email as an official confirmation on behalf of My SMSF Francesco Sky Rocket Fund that the value of the investment Sky Way Investment Group (SKY) has not changed since the 2019 financial year.

Kindest Regards

Francesco Grigoletto

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Financial statements and reports for the year ended
30 June 2020

Sky Rocket Fund

Sky Rocket Fund

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Sky Rocket Fund
Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Interest Received		0.00	0.01
Contribution Income			
Employer Contributions		2,537.96	0.00
Personal Non Concessional		0.00	1.00
Transfers In		0.00	36,000.00
Other Income			
Foreign Exchange Increase/Decrease		(60.46)	0.00
Total Income		<u>2,477.50</u>	<u>36,001.01</u>
Expenses			
Accountancy Fees		935.00	0.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		275.00	0.00
ASIC Fees		54.00	0.00
Bank Charges		0.00	35.00
Fines		333.00	0.00
Formation expenses		1,876.50	0.00
		<u>3,991.50</u>	<u>35.00</u>
Investment Losses			
Changes in Market Values	5	0.00	0.12
Total Expenses		<u>3,991.50</u>	<u>35.12</u>
Benefits accrued as a result of operations before income tax		<u>(1,514.00)</u>	<u>35,965.89</u>
Income Tax Expense		108.00	0.00
Benefits accrued as a result of operations		<u>(1,622.00)</u>	<u>35,965.89</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Sky Rocket Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Other Investments	2	3,642.72	0.00
Shares in Listed Companies (Overseas)	3	29,385.72	29,385.72
Total Investments		<u>33,028.44</u>	<u>29,385.72</u>
Other Assets			
BankWest Account 0350-1		3,537.44	6,579.16
BankWest Account 0351-9		1.01	1.01
Total Other Assets		<u>3,538.45</u>	<u>6,580.17</u>
Total Assets		<u>36,566.89</u>	<u>35,965.89</u>
Less:			
Liabilities			
Income Tax Payable		108.00	0.00
Sundry Creditors		1,597.00	0.00
ATO ITA Account		518.00	0.00
Total Liabilities		<u>2,223.00</u>	<u>0.00</u>
Net assets available to pay benefits		<u>34,343.89</u>	<u>35,965.89</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Grigoletto, Francesco - Accumulation		34,343.89	35,965.89
Total Liability for accrued benefits allocated to members' accounts		<u>34,343.89</u>	<u>35,965.89</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. 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: Other Investments

	2020 \$	2019 \$
United Capital Investment - Mactx International	3,642.72	0.00
	3,642.72	0.00

Note 3: Shares in Listed Companies (Overseas)

	2020 \$	2019 \$
Sky Way Invest Group	29,385.72	29,385.72

Notes to the Financial Statements

For the year ended 30 June 2020

	29,385.72	29,385.72
Note 4: Banks and Term Deposits		
	2020	2019
	\$	\$
Banks		
BankWest Account 0350-1	3,537.44	6,579.16
BankWest Account 0351-9	1.01	1.01
	<u>3,538.45</u>	<u>6,580.17</u>
Note 5: Changes in Market Values		
Unrealised Movements in Market Value		
	2020	2019
	\$	\$
Other Investments		
United Capital Investment - Mactx International	(60.46)	0.00
	<u>(60.46)</u>	<u>0.00</u>
Other Revaluations		
Other Revaluations	60.46	0.00
	<u>60.46</u>	<u>0.00</u>
Shares in Listed Companies (Overseas)		
Sky Way Invest Group	0.00	(0.12)
	<u>0.00</u>	<u>(0.12)</u>
Total Unrealised Movement	<u>0.00</u>	<u>(0.12)</u>
Realised Movements in Market Value		
	2020	2019
	\$	\$
Total Realised Movement	<u>0.00</u>	<u>0.00</u>
Changes in Market Values	<u>0.00</u>	<u>(0.12)</u>

Sky Rocket Fund
Trustees Declaration

FRANCESCO SKY ROCKET PTY LTD ACN: 630610276

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

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

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

.....
Francesco Grigoletto
FRANCESCO SKY ROCKET PTY LTD
Director

Dated this day of

Sky Rocket Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(1,514.00)
Less	
Other Non Taxable Income	(60.46)
Tax Losses Deducted	35.00
	<u>(25.46)</u>
Add	
Other Non Deductible Expenses	333.00
SMSF non deductible expenses	1,876.00
	<u>2,209.00</u>
SMSF Annual Return Rounding	(0.46)
	<u>720.00</u>
Taxable Income or Loss	<u>720.00</u>
Income Tax on Taxable Income or Loss	108.00
	<u>108.00</u>
CURRENT TAX OR REFUND	<u>108.00</u>
Supervisory Levy	259.00
	<u>367.00</u>
AMOUNT DUE OR REFUNDABLE	<u>367.00</u>

Sky Rocket Fund

Members Statement

Francesco Grigoletto
 25 Sovereign Avenue
 PORT KENNEDY, Western Australia, 6172, Australia

Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	34,343.89
Age:	33	Total Death Benefit	34,343.89
Tax File Number:	Provided		
Date Joined Fund:	14/12/2018		
Service Period Start Date:	15/11/2010		
Date Left Fund:			
Member Code:	COUSN002		
Account Start Date	14/12/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

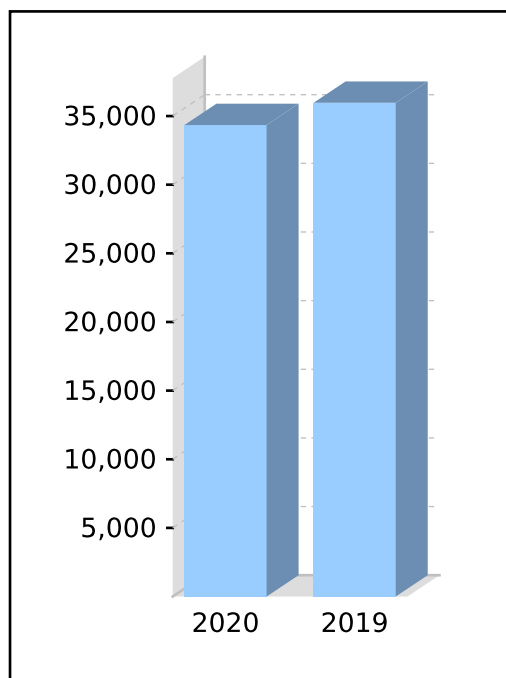
Total Benefits 34,343.89

Preservation Components

Preserved 34,343.89
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 1.00
 Taxable 34,342.89



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	35,965.89	
<u>Increases to Member account during the period</u>		
Employer Contributions	2,537.96	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		1.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		36,000.00
Net Earnings	(4,051.96)	(35.11)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	380.69	
Income Tax	(272.69)	
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	34,343.89	35,965.89

Sky Rocket Fund

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
BankWest Account 0350-1		3,537.440000	3,537.44	3,537.44	3,537.44			9.67 %
BankWest Account 0351-9		1.010000	1.01	1.01	1.01			0.00 %
			3,538.45		3,538.45		0.00 %	9.68 %
Other Investments								
MACTX03 United Capital Investment - Mactx International	1.00	3,642.720000	3,642.72	3,703.18	3,703.18	(60.46)	(1.63) %	9.96 %
			3,642.72		3,703.18	(60.46)	(1.63) %	9.96 %
Other Revaluations								
Other Revaluations						60.46		
						60.46	0.00 %	0.00 %
Shares in Listed Companies (Overseas)								
SKYWAY1 Sky Way Invest Group	1,260,000.00	0.023322	29,385.72	0.02	29,385.84	(0.12)	(0.00) %	80.36 %
			29,385.72		29,385.84	(0.12)	(0.00) %	80.36 %
			36,566.89		36,627.47	(0.12)	(0.00) %	100.00 %

Sky Rocket Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MACTX03 - United Capital Investment - Mactx International										
	20/08/2019	Purchase	1.00	3,703.18	0.00	0.00	3,703.18	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(60.46)	0.00	3,642.72	0.00	0.00	0.00
	30/06/2020		1.00	3,703.18	(60.46)	0.00	3,642.72	0.00	0.00	0.00
SKYWAY1 - Sky Way Invest Group										
	01/07/2019	Opening Balance	1,260,000.00	0.00	0.00	0.00	29,385.72	0.00	0.00	0.00
	30/06/2020		1,260,000.0	0.00	0.00	0.00	29,385.72	0.00	0.00	0.00
Total Market Movement					(60.46)				0.00	(60.46)

Sky Rocket Fund

CGT Register Report

As at 30 June 2020

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

Other Investments

MACTX03 - United Capital Investment - Mactx International

20/08/2019	20/08/2019	Purchase	1.00	3,703.18									
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Sky Rocket Fund**Unrealised Capital Gains Report**

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Other Investments									
MACTX03 - United Capital Investment - Mactx International	1.00	3,703.18	0.00	3,703.18	3,642.7200	(60.46)	0.00	0.00	0.00
		3,703.18	0.00	3,703.18	3,642.7200	(60.46)	0.00	0.00	0.00
Shares in Listed Companies (Overseas)									
SKYWAY1 - Sky Way Invest Group	1,260,000.00	29,385.84	0.00	29,385.84	29,385.7200	(0.12)	0.00	0.00	0.00
		29,385.84	0.00	29,385.84	29,385.7200	(0.12)	0.00	0.00	0.00
		33,089.02	0.00	33,089.02	33,028.4400	(60.58)	0.00	0.00	0.00

Memorandum of Resolutions of the Director(s) of

FRANCESCO SKY ROCKET PTY LTD ACN: 630610276

ATF Sky Rocket Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

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

Memorandum of Resolutions of the Director(s) of

FRANCESCO SKY ROCKET PTY LTD ACN: 630610276

ATF Sky Rocket Fund

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

CONTRIBUTIONS RECEIVED: It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

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.

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

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

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

CLOSURE: Signed as a true record –

.....
Francesco Grigoletto

/ /

Sky Rocket Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(1.00)	24200/COUSN002	(Contributions) Grigoletto, Francesco - Accumulation			2,537.96
0.12	24700	Changes in Market Values of Investments			0.00
	24855	Foreign Exchange Increase/Decrease		60.46	
	25000	Interest Received			
(0.01)	25000/BWA1103519	BankWest Account 0351-9			
	28500	Transfers In			
(36,000.00)	28500/COUSN002	(Transfers In) Grigoletto, Francesco - Accumulation			
	30100	Accountancy Fees		935.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		275.00	
	30800	ASIC Fees		54.00	
35.00	31500	Bank Charges			
	38200	Fines		333.00	
	38300	Formation expenses		1,876.50	
	48500	Income Tax Expense		108.00	
35,965.89	49000	Profit/Loss Allocation Account			1,622.00
	50010	Opening Balance			
	50010/COUSN002	(Opening Balance) Grigoletto, Francesco - Accumulation			35,965.89
	52420	Contributions			
(1.00)	52420/COUSN002	(Contributions) Grigoletto, Francesco - Accumulation			2,537.96
	52850	Transfers In			
(36,000.00)	52850/COUSN002	(Transfers In) Grigoletto, Francesco - Accumulation			0.00
	53100	Share of Profit/(Loss)			
35.11	53100/COUSN002	(Share of Profit/(Loss)) Grigoletto, Francesco - Accumulation		4,051.96	
	53330	Income Tax			
0.00	53330/COUSN002	(Income Tax) Grigoletto, Francesco - Accumulation			272.69
	53800	Contributions Tax			
	53800/COUSN002	(Contributions Tax) Grigoletto, Francesco - Accumulation		380.69	

Sky Rocket Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
6,579.16	60400/BWA1103501	BankWest Account 0350-1		3,537.44	
1.01	60400/BWA1103519	BankWest Account 0351-9		1.01	
	76100	Other Investments			
	76100/MACTX03	United Capital Investment - Mactx International	1.0000	3,642.72	
	77700	Shares in Listed Companies (Overseas)			
29,385.72	77700/SKYWAY1	Sky Way Invest Group	1,260,000.000	29,385.72	
	85000	Income Tax Payable/Refundable			108.00
	88000	Sundry Creditors			1,597.00
	88300	ATO ITA Account			518.00
				45,159.50	45,159.50

Current Year Profit/(Loss): (1,514.00)

Cannot generate Investment Income report. ERROR - There are no Investment Income Transactions.
Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

T - TAX RETURN

SMSF Tax Return**2020**

1 Jul 2019—30 Jun 2020

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic Funds Transfer – Direct Debit

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

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Sky Rocket Fund	2020

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

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

Declaration - I declare that:

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

Signature of partner, trustee or director	Date
--	-------------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.

24742602

Account Name

Francesco Sky Rocket Pty Ltd

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

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**Client Ref**

COUSN041

Agent Ref No.

24742602

Contact Name

Mora Wealth Accountants Pty Ltd

Contact No.

0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start				01/07/2019
Period end				30/06/2020
1 TAX FILE NUMBER				TFN Recorded
2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)				Sky Rocket Fund
3 AUSTRALIAN BUSINESS NUMBER				90 539 362 446
4 CURRENT POSTAL ADDRESS				
Address	Town/City	State	Postcode	
PO Box 1389	Wangara DC	WA	6947	
5 ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				No
6 SMSF AUDITOR				
Title				Mr
First name				Anthony
Other name				William
Family name				Boys
SMSF auditor number				100014140
Contact number				61-410712708
Auditor Address	Town/City	State	Postcode	
PO Box 3376	RUNDLE MALL	SA	5000	
Was part A of the audit report qualified?				B No
Was part B of the audit report qualified?				C No
7 ELECTRONIC FUNDS TRANSFER (EFT)				
A. Fund's financial institution account details				
BSB number				306055
Account number				1103501
Account name				Francesco Sky Rocket Pty Ltd
I would like my tax refunds made to this account				Yes
8 STATUS OF SMSF				
Australian superannuation fund?				A Yes
Fund benefit structure				B A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?				C Yes

Section B: Income

11 INCOME

Prior year losses brought forward

Did you have a CGT event during the year?	G	No
Have you applied an exemption or rollover?	M	No
Net capital gain	A	\$0.00

Losses carried forward

Transfers from foreign funds income	Number 0	F
-------------------------------------	----------	----------

Assessable contributions	(R1 + R2 + R3 less R6)	R	\$2,537.00
Assessable employer contributions		R1	\$2,537.00
No-TFN-quoted contributions		R3	\$0.00
Gross income		W	\$2,537.00
Total assessable income		V	\$2,537.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
SMSF auditor fee	H1	\$275.00	H2	\$0.00
Management and administration expenses	J1	\$1,507.00	J2	\$0.00
Other amounts	L1		L2	\$1,876.00
				O - Other expenses not listed elsewhere
Tax losses deducted	M1	\$35.00		
Totals	N	\$1,817.00	Y	\$1,876.00
Total SMSF expenses		(N + Y)	Z	\$3,693.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$720.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income	A	\$720.00
Tax on taxable income	T1	\$108.00
Tax on no-TFN-quoted contributions	J	\$0.00
Gross tax	B	\$108.00
Subtotal	(B less C - cannot be less than zero)	T2 \$108.00

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D - cannot be less than zero)	T3	\$108.00
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$108.00
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$367.00

Section H: Assets and liabilities

15	ASSETS		
15b	Australian direct investments		
	Cash and term deposits	\$3,537.44 + \$1.01	E \$3,538.00
	Other assets		O \$3,643.00
15d	Overseas direct investments		
	Overseas shares		P \$29,386.00
	Total Australian and overseas assets		U \$36,567.00

16 LIABILITIES

Total member closing account balances	W	\$34,344.00
Other liabilities	Y	\$2,223.00
Total liabilities	Z	\$36,567.00

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mr
First name	Francesco
Family name	Grigoletto
Non-individual trustee name	FRANCESCO SKY ROCKET PTY LTD
Contact number	04 16437548
Email address	pitcher87@gmail.com

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
First name	Alex
Family name	Mora
Contact number	08 93091233

Member 1 — Grigoletto, Francesco (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Mr
Given name		Francesco
Other given names		
Family name		Grigoletto
Suffix		
Date of birth		24 Feb 1987
Date of death		
CONTRIBUTIONS		
Opening account balance		\$35,965.89
Employer contributions	A	\$2,537.96
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	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 Contributions)	M	
Total Contributions	N	\$2,537.96

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$4,158.96)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$34,344.89
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$34,344.89

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	\$0.00 A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains

A

Capital gains disregarded by a foreign resident

B

Capital gains disregarded as a result of a scrip for scrip rollover

C

Capital gains disregarded as a result of an inter-company asset rollover

D

Capital gains disregarded by a demerging entity

E

Worksheets

12 DEDUCTIONS

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$275.00	\$0.00
Total	\$275.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$1,507.00	\$0.00
Total	\$1,507.00	\$0.00

L Other amounts

Description	Deductible	Non deductible
Imported from SF360	\$0.00	\$1,876.00
Total	\$0.00	\$1,876.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$3,538.00
Total	\$3,538.00

O Other assets

Description	Amount
Imported from SF360	\$3,643.00
Total	\$3,643.00

15d OVERSEAS DIRECT INVESTMENTS

Overseas shares

Description	Amount
Imported from SF360	\$29,386.00
Total	\$29,386.00

LIABILITIES

Other liabilities

Description	Amount
Imported from SF360	\$2,223.00
Total	\$2,223.00

W - WORKING PAPER

Sky Rocket Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Grigoletto, Francesco	Provided	32	35,965.89	2,537.96	0.00	0.00	0.00	2,537.96
All Members				2,537.96	0.00	0.00	0.00	2,537.96

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Grigoletto, Francesco	Concessional (5 year carry forward cap available)	2,537.96	50,000.00	47,462.04 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Grigoletto, Francesco							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	2,537.96	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	22,462.04	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	47,462.04 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	35,965.89	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Grigoletto, Francesco	N/A	0.00	0.00	1.00	0.00	N/A	Bring Forward Not Triggered

Grigoletto, Francesco

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
21/04/2020	SuperChoice P/L	Employer	873.50								
21/05/2020	SuperChoice P/L	Employer	832.23								
09/06/2020	SuperChoice P/L	Employer	832.23								
Total - Grigoletto, Francesco			2,537.96	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members 2,537.96 0.00 0.00 0.00

Sky Rocket Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/03/2020	Accountancy and Audit Fees next year		935.00		935.00 DR
			935.00		935.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/04/2020	2019 return lodged		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
10/03/2020	Accountancy and Audit Fees next year		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
08/04/2020	ASIC Fees alongwith fine paid in next year		54.00		54.00 DR
			54.00		54.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
08/04/2020	ASIC Fees alongwith fine paid in next year		333.00		333.00 DR
			333.00		333.00 DR
Formation expenses (38300)					
<u>Formation expenses (38300)</u>					
01/07/2019	SMSF company setup with eSF		650.00		650.00 DR
01/07/2019	SMSF Setup Inv 2088 MW		1,226.50		1,876.50 DR
			1,876.50		1,876.50 DR
Total Debits:	3,991.50				
Total Credits:	0.00				

Sky Rocket Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
10/03/2020	Accountancy and Audit Fees paid in next year			1,210.00	1,210.00 CR
08/04/2020	ASIC Fees alongwith fine paid in next year			387.00	1,597.00 CR
				1,597.00	1,597.00 CR
ATO ITA Account (88300)					
<u>ATO ITA Account (88300)</u>					
15/04/2020	2019 return lodged			518.00	518.00 CR
				518.00	518.00 CR
Total Debits:	0.00				
Total Credits:	2,115.00				

S - SOURCE DOCUMENTS

TAX INVOICE

Sky Rocket Fund

Invoice Date
10 Mar 2020

Mora Wealth
Accountants
PO Box 1095
BENTLEY DC WA 6983

Invoice Number
INV-3025

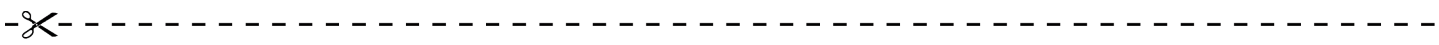
Reference
COUSN041

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
SKY ROCKET FUND In relation to taxation for year ended 30 June 2019 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2019, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	850.00	10%	850.00
Preparing Trustee minutes and representations. Accountancy Fees = \$850 + GST \$85 = \$935				
TO PROFESSIONAL SERVICES: In relation to the audit of the superannuation fund for the year ended 30 June 2019.	1.00	250.00	10%	250.00
				Audit Fees = \$250 + GST \$25 = \$275
			Subtotal	1,100.00
			TOTAL GST 10%	110.00
			TOTAL AUD	1,210.00

Due Date: 17 Mar 2020

Direct Transfers can be made online to
 Bank: Westpac Bank
 BSB: 036-022
 Account Number: 243-032



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Customer	Sky Rocket Fund
Invoice Number	INV-3025
Amount Due	1,210.00
Due Date	17 Mar 2020

Amount Enclosed _____
Enter the amount you are paying above



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

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

FRANCESCO SKY ROCKET PTY LTD
MORA WEALTH ACCOUNTANTS PTY LTD
PO BOX 1095 BENTLEY DC WA 6983

INVOICE STATEMENT
Issue date 08 Apr 20
FRANCESCO SKY ROCKET PTY LTD

ACN 630 610 276
Account No. 22 630610276

Summary

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

ASIC Fees = \$54

Late Payment Fees 1 & 2 = \$80+\$253 = \$333

- 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 \$253.00

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
FRANCESCO SKY ROCKET PTY LTD

ACN 630 610 276 Account No: 22 630610276



22 630610276

TOTAL DUE \$253.00
Immediately \$253.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296306102767



*814 129 0002296306102767 55



TAX INVOICE

Sky Rocket Fund

Invoice Date
17 Dec 2018

Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Invoice Number
INV-2088

Reference
COUSN041

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
SKY ROCKET FUND In relation to setting up the entity, including disbursements to third parties and applications for the entities ABN and TFN were necessary:	1.00	1,115.00	10%	1,115.00
			Subtotal	1,115.00
			TOTAL GST 10%	111.50
			TOTAL AUD	1,226.50

Due Date: 24 Dec 2018

Direct Transfers can be made online to
Bank: Westpac Bank
BSB: 036-022
Account Number: 243-032

PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Customer Sky Rocket Fund
Invoice Number INV-2088
Amount Due **1,226.50**
Due Date 24 Dec 2018

Amount Enclosed

Enter the amount you are paying above

14 December 2018

To: Mr Francesco Grigoletto
C/- FRANCESCO SKY ROCKET PTY LTD
362B Fulham Street
CLOVERDALE WA 6105

Dear Francesco,

**FRANCESCO SKY ROCKET PTY LTD
TAX INVOICE**

Fees incurred in relation to the FRANCESCO SKY ROCKET PTY LTD
- Company Setup

Fee Due (Inc. GST \$14.73)	\$650.00
Less: Amount Paid	<u>\$650.00</u>
Amount Owing	<u><u>\$0.00</u></u>



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-055
Account Number	110350-1
Period	9 Apr 19 - 8 Jul 19
Page 1 of 3	Statement Number 2



BS1893AN01 003849-000000 (049R)

THE DIRECTOR
SKY ROCKET FUND
362B FULHAM STREET
CLOVERDALE WA 6105



Account of: **FRANCESCO SKY ROCKET PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 110350-1

Date	Particulars	Debit	Credit	Balance
09 APR 19	OPENING BALANCE			6,579.16
13 MAY 19	SMSF Set Up Inv 2088 Mora Wealth	1,226.50		5,352.66
15 MAY 19	SMSF Company Setup with eSuperfund	650.00		4,702.66
08 JUL 19	CLOSING BALANCE			4,702.66
	TOTAL DEBITS	\$1,876.50		
	TOTAL CREDITS		\$0.00	

ES1893AN01 / 003849 / 0004949

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Disclosure Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-055
Account Number	110350-1
Period	9 Jul 19 - 8 Oct 19
Page 1 of 1	Statement Number 3



BS2813AN01 002837-000000 (051R)
MR F GRIGOLETTO
25 SOVEREIGN AVE
PORT KENNEDY WA 6172



Account of: **FRANCESCO SKY ROCKET PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 110350-1

Date	Particulars	Debit	Credit	Balance
09 JUL 19	OPENING BALANCE			4,702.66
20 AUG 19	UCI Global FrancescoSkyRocket	3,703.18		999.48
08 OCT 19	CLOSING BALANCE			999.48
	TOTAL DEBITS	\$3,703.18		
	TOTAL CREDITS		\$0.00	

ES2813AN01 / 002837 / 0002781

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



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Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-055
Account Number	110350-1
Period	9 Oct 19 - 8 Jan 20
Page 1 of 1	Statement Number 4



BS0083AN01 003179-000000 (051R)
MR F GRIGOLETTO
25 SOVEREIGN AVE
PORT KENNEDY WA 6172



Account of: **FRANCESCO SKY ROCKET PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 110350-1				
Date	Particulars	Debit	Credit	Balance
09 OCT 19	OPENING BALANCE			999.48
08 JAN 20	CLOSING BALANCE			999.48
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

BS0083AN01 / 003179 / 0002763

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-055
Account Number	110350-1
Period	9 Jan 20 - 8 Apr 20
Page 1 of 1	Statement Number 5



BS0993AN01 002854-000000 (051R)
MR F GRIGOLETTO
25 SOVEREIGN AVE
PORT KENNEDY WA 6172



Account of: **FRANCESCO SKY ROCKET PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 110350-1

Date	Particulars	Debit	Credit	Balance
09 JAN 20	OPENING BALANCE			999.48
08 APR 20	CLOSING BALANCE			999.48
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

BS0993AN01 / 002854 / 0002765

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



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Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-055
Account Number	110350-1
Period	9 Apr 20 - 8 Jul 20
Page 1 of 3	Statement Number 6



BS1903AN01 002607-000000 (051D)
MR F GRIGOLETTO
25 SOVEREIGN AVE
PORT KENNEDY WA 6172



Account of: **FRANCESCO SKY ROCKET PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 110350-1				
Date	Particulars	Debit	Credit	Balance
09 APR 20	OPENING BALANCE			999.48
21 APR 20	SuperChoice P/L PC160420-156404918		873.50	1,872.98
21 MAY 20	SuperChoice P/L PC150520-146042103		832.23	2,705.21
09 JUN 20	SuperChoice P/L PC040620-147190951		832.23	3,537.44
07 JUL 20	CHEQUE DEPOSIT AT ROCKINGHAM CSC 10:07AM		23,451.43	26,988.87
08 JUL 20	ATO SUPERVISORY LEVY INCOME TAX	518.00		26,470.87
08 JUL 20	CLOSING BALANCE			26,470.87
	TOTAL DEBITS	\$518.00		
	TOTAL CREDITS		\$25,989.39	

BS1903AN01 / 002607 / 0002489

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



BUSINESS TELENET SAVER STATEMENT

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-055
Account Number	110351-9
Period	8 Jan 19 - 8 Jul 19
Page 1 of 3	Statement Number 1



BS1893AN01 003850-000000 (049R)

THE DIRECTOR/S
SKY ROCKET FUND
362B FULHAM STREET
CLOVERDALE WA 6105



Account of: **FRANCESCO SKY ROCKET PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 110351-9				
Date	Particulars	Debit	Credit	Balance
08 JAN 19	OPENING BALANCE			0.00
08 JAN 19	TRANSFER FROM 055-110350-1		1.00	1.00
03 JUN 19	CREDIT INTEREST		0.01	1.01
08 JUL 19	CLOSING BALANCE			1.01
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$1.01	
07 JAN 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.0500% p.a.
25 JUN 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.8000% p.a.

BS1893AN01 / 003850 / 0004953

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Disclosure Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



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BUSINESS TELENET SAVER STATEMENT

BSB Number	306-055
Account Number	110351-9
Period	9 Jul 19 - 8 Jan 20
Page 1 of 1	Statement Number 2



BS0083AN01 003180-000000 (051R)

MR F GRIGOLETTO
25 SOVEREIGN AVE
PORT KENNEDY WA 6172



Account of: **FRANCESCO SKY ROCKET PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 110351-9

Date	Particulars	Debit	Credit	Balance
09 JUL 19	OPENING BALANCE			1.01
08 JAN 20	CLOSING BALANCE			1.01
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	
08 JUL 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.8000% p.a.
23 JUL 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.5500% p.a.
16 OCT 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.3000% p.a.

BS0083AN01 / 003180 / 0002765

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BUSINESS TELENET SAVER STATEMENT

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If you're a business customer, call 13 7000

BSB Number	306-055
Account Number	110351-9
Period	9 Jan 20 - 8 Jul 20
Page 1 of 3	Statement Number 3



BS1903AN01 002608-000000 (051D)
MR F GRIGOLETTO
25 SOVEREIGN AVE
PORT KENNEDY WA 6172



Account of: **FRANCESCO SKY ROCKET PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 110351-9

Date	Particulars	Debit	Credit	Balance
09 JAN 20	OPENING BALANCE			1.01
08 JUL 20	CLOSING BALANCE			1.01
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	
08 JAN 20	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.3000% p.a.
18 MAR 20	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.0500% p.a.

BS1903AN01 / 002608 / 0002473

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



Transfer Confirmation

Funded Aug 22, 2019
Paid out Aug 22, 2019
Transfer #88971414
Membership P14106388

Your Details

Francesco Grigoletto
25 SOVEREIGN AVE
PORT KENNEDY, 6172
Western Australia , Australia

Transfer overview

Amount paid by Francesco Grigoletto	Fee
3,703.18 AUD	13.14 AUD
Amount converted	Exchange rate
3,690.04 AUD	1 AUD = 0.6772 USD
Converted and sent to Antoun Toubia	
2,498.90 USD	

Sent to

Name	Reference
Antoun Toubia	FrancescoSkyRocket
Account details	Address
BAGAGE22	Bogvi Street 5
GE60BG000000586782800	Tbilisi, 01160
	Georgia

Value as on 30/06/2020 = USD\$2,500/0.6863 = \$3,642.72
Foreign exchange decrease = \$3,703.18 - \$3,642.72
= \$60.46



Paid out from

Name

TransferWise Ltd on behalf of Francesco

Grigoletto

Banking partner

Barclays BARX (USD)

Delivered via

SWIFT transfer



Rates for financial year ending 30 June 2020

Foreign currency exchange rates for financial year 2020 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 19	30 Jun 20	31 Dec 19	30 Jun 20	
Canada	0.9649	0.9221	0.9556	0.9387	Canadian dollar
China	NA	NA	NA	4.8523	Renminbi
Denmark	4.8504	NA	4.8807	NA	Kroner
Europe	0.6505	0.6217	0.6533	0.6111	Euro
Fiji	1.5443	NA	1.5520	NA	Fijian dollar
Hong Kong	5.6931	5.3628	5.6974	5.3191	Hong Kong dollar
India	49.9454	49.0061	50.6834	51.8100	Indian Rupee
Indonesia	NA	NA	NA	9773.0000	Rupiah
Israel	2.5968	NA	2.5376	NA	Israeli new shekel
Japan	79.3755	74.3606	79.6300	73.9400	Yen

Kuwait	0.2216	NA	0.2239	NA	Kuwait dinar
Malaysia	NA	NA	NA	2.9374	Malaysian ringgit
New Caledonia/Tahiti	76.6731	NA	76.8137	NA	South Pacific franc
New Zealand	1.0917	1.0736	1.0740	1.0703	New Zealand dollar
Norway	6.3998	NA	6.4525	NA	Kroner
Oman	0.2806	NA	0.2817	NA	Oman rial
Papua New Guinea	NA	NA	NA	2.3747	Kina
Philippines	37.7779	NA	37.2036	NA	Philippines peso
Poland	2.7960	NA	2.7800	NA	Polish zloty
Saudi	2.7290	NA	2.7460	NA	Saudi riyal
Singapore	0.9938	0.9512	0.9867	0.9576	Singapore dollar
Solomon Islands	5.9576	NA	6.0137	NA	Si dollar
South Africa	10.5014	NA	10.3338	NA	Rand
South Korea	NA	NA	NA	824.9600	South Korean won
Sri Lanka	129.2559	NA	132.7917	NA	Sri Lankan rupee
Sweden	6.8594	NA	6.8443	NA	Kronor
Switzerland	0.7231	0.6724	0.7091	0.6534	Swiss franc
Taiwan	NA	NA	NA	20.2500	New Taiwan dollar
Thailand	22.5729	21.3424	21.9700	21.2100	Baht
Turkey	2.6516	NA	4.3528	NA	Turkish lira

United Arab Emirates	NA	2.5265	2.6881	2.5204	United Arab Emirates Dirham
UK	0.5707	0.5462	0.5583	0.5586	Pound sterling
USA	0.7285	0.6878	0.7316	0.6863	US dollar
Vanuatu	81.8156	NA	83.6435	NA	Vatu
Vietnam	NA	NA	NA	15926.0000	Dong

From 1 January 2020, we have used the exchange rates from the Reserve Bank of Australia. In previous years we have used exchange rates sourced from the Commonwealth Bank of Australia.

As the Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries, annual rates are only available for countries which are published by both.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records and be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

Last modified: 02 Jul 2020

QC 63093

Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

Certificate

Number SW:

SW 364867

Owner of the Certificate:

Francesco Sky Rocket Fund PTY LTD

registered at the address: Australia, Western Australia, Port Kennedy
25 Sovereign Avenue, 6172

Registration date and registration No of a legal entity 2018-12-14, 630610276

Head of **RSW Investment Group Ltd.** Khovratov Andrey Fyodorovich hereby confirms with this Certificate that the right to possession and use of 1 260 000 Sky Way company stocks (shares) is reserved for the owner of this Certificate.

RSW Investment Group Ltd. keeps track of the shares (stocks) of the owner of the Certificate, and after the Certification of Sky Way technology project undertakes to distribute dividends on Sky Way Group of Company's decision for the specified number of shares, and to pay the dividends in due date, or realize the agreed number of shares (stocks) at the request of the owner of this Certificate, paying him (her) in cash.

Date:
« 24 » February 2020

The Certificate is issued by
Director of RSW Investment Group Ltd.
Khovratov Andrey Fyodorovich


signature





Australian Government
Australian Taxation Office

Agent MORA WEALTH ACCOUNTANTS
 PTY LTD
Client THE TRUSTEE FOR SKY ROCKET
 FUND
ABN 90 539 362 446
TFN 573 086 522

Income tax 002

Date generated	12/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2020	1 May 2020	General interest charge			\$518.00 DR
15 Apr 2020	28 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$518.00		\$518.00 DR



Australian Government
Australian Taxation Office

Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR SKY ROCKET
FUND
ABN 90 539 362 446
TFN 573 086 522

Activity statement 004

Date generated	12/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

P - PRIOR YEAR

Financial statements and reports for the year ended
30 June 2019

Sky Rocket Fund

Sky Rocket Fund

Reports Index

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CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Sky Rocket Fund**Operating Statement**

For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Income			
Investment Income			
Interest Received		0.01	0.00
Contribution Income			
Personal Non Concessional		1.00	0.00
Transfers In		36,000.00	0.00
Total Income		<u>36,001.01</u>	<u>0.00</u>
Expenses			
Bank Charges		35.00	0.00
		<u>35.00</u>	<u>0.00</u>
Investment Losses			
Changes in Market Values	4	0.12	0.00
Total Expenses		<u>35.12</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax		<u>35,965.89</u>	<u>0.00</u>
Income Tax Expense		0.00	0.00
Benefits accrued as a result of operations		<u>35,965.89</u>	<u>0.00</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Sky Rocket Fund

Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Overseas)	2	29,385.72	0.00
Total Investments		<u>29,385.72</u>	<u>0.00</u>
Other Assets			
BankWest Account 0350-1		6,579.16	0.00
BankWest Account 0351-9		1.01	0.00
Total Other Assets		<u>6,580.17</u>	<u>0.00</u>
Total Assets		<u>35,965.89</u>	<u>0.00</u>
Net assets available to pay benefits		<u>35,965.89</u>	<u>0.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Grigoletto, Francesco - Accumulation		35,965.89	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>35,965.89</u>	<u>0.00</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2019

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: Shares in Listed Companies (Overseas)

	2019 \$	2018 \$
Sky Way Invest Group	29,385.72	0.00
	29,385.72	0.00

Note 3: Banks and Term Deposits

	2019 \$	2018 \$
Banks		

Notes to the Financial Statements

For the year ended 30 June 2019

BankWest Account 0350-1	6,579.16	0.00
BankWest Account 0351-9	1.01	0.00
	<hr/>	<hr/>
	6,580.17	0.00
	<hr/>	<hr/>

Note 4: Changes in Market Values

Unrealised Movements in Market Value

	2019 \$	2018 \$
Shares in Listed Companies (Overseas)		
Sky Way Invest Group	(0.12)	0.00
	<hr/>	<hr/>
	(0.12)	0.00
	<hr/>	<hr/>
Total Unrealised Movement	(0.12)	0.00
	<hr/>	<hr/>

Realised Movements in Market Value

	2019 \$	2018 \$
Total Realised Movement	0.00	0.00
	<hr/>	<hr/>
Changes in Market Values	(0.12)	0.00
	<hr/>	<hr/>

Sky Rocket Fund
Trustees Declaration

FRANCESCO SKY ROCKET PTY LTD ACN: 630610276

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

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

Specifically, the 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:

.....
Francesco Grigoletto
FRANCESCO SKY ROCKET PTY LTD
Director

Dated this day of

Sky Rocket Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	35,965.89
Less	
Non Taxable Transfer In	36,000.00
Non Taxable Contributions	1.00
	<u>36,001.00</u>
Add	
Decrease in MV of investments	0.12
	<u>0.12</u>
SMSF Annual Return Rounding	(0.01)
	<u>(35.00)</u>
Taxable Income or Loss	<u>(35.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>518.00</u>
AMOUNT DUE OR REFUNDABLE	<u>518.00</u>

Sky Rocket Fund

Members Statement

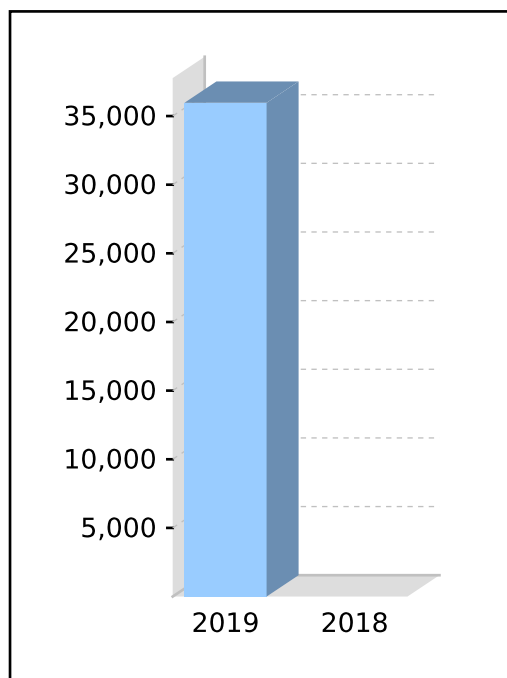
Francesco Grigoletto
 25 Sovereign Avenue
 PORT KENNEDY, Western Australia, 6172, Australia

Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	35,965.89
Age:	32	Total Death Benefit	35,965.89
Tax File Number:	Provided		
Date Joined Fund:	14/12/2018		
Service Period Start Date:	15/11/2010		
Date Left Fund:			
Member Code:	COUSN002		
Account Start Date	14/12/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	35,965.89
<u>Preservation Components</u>	
Preserved	35,965.89
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1.00
Taxable	35,964.89



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	36,000.00	
Net Earnings	(35.11)	
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 30/06/2019	35,965.89	0.00

Sky Rocket Fund

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
BankWest Account 0350-1		6,579.160000	6,579.16	6,579.16	6,579.16			18.29 %
BankWest Account 0351-9		1.010000	1.01	1.01	1.01			0.00 %
			6,580.17		6,580.17		0.00 %	18.30 %
Shares in Listed Companies (Overseas)								
SKYWAY1 Sky Way Invest Group	1,260,000.00	0.023322	29,385.72	0.02	29,385.84	(0.12)	(0.00) %	81.70 %
			29,385.72		29,385.84	(0.12)	(0.00) %	81.70 %
			35,965.89		35,966.01	(0.12)	(0.00) %	100.00 %

Sky Rocket Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SKYWAY1 - Sky Way Invest Group										
	14/02/2019	Purchase	1,260,000.00	29,385.84	0.00	0.00	29,385.84	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(0.12)	0.00	29,385.72	0.00	0.00	0.00
	30/06/2019		1,260,000.0	29,385.84	(0.12)	0.00	29,385.72	0.00	0.00	0.00
Total Market Movement					(0.12)					0.00
										(0.12)

Sky Rocket Fund

Investment Income Report

As at 30 June 2019

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												
BankWest Account 0351-9	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00

Assessable Income (Excl. Capital Gains) **0.01**

Net Capital Gain **0.00**

Total Assessable Income 0.01

* 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.

Sky Rocket Fund

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Overseas)									
SKYWAY1 - Sky Way Invest Group	1,260,000.00	29,385.84	0.00	29,385.84	29,385.7200	(0.12)	0.00	0.00	0.00
		29,385.84	0.00	29,385.84	29,385.7200	(0.12)	0.00	0.00	0.00
		29,385.84	0.00	29,385.84	29,385.7200	(0.12)	0.00	0.00	0.00

Memorandum of Resolutions of the Director(s) of

FRANCESCO SKY ROCKET PTY LTD ACN: 630610276

ATF Sky Rocket Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 thereon be adopted.

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 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

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

Memorandum of Resolutions of the Director(s) of

FRANCESCO SKY ROCKET PTY LTD ACN: 630610276

ATF Sky Rocket Fund

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

CONTRIBUTIONS RECEIVED: It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

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.

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

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

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

CLOSURE: Signed as a true record –

.....
Francesco Grigoletto

/ /

Sky Rocket Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/COUSN002	(Contributions) Grigoletto, Francesco - Accumulation			1.00
	24700	Changes in Market Values of Investments		0.12	
	25000	Interest Received			
	25000/BWA1103519	BankWest Account 0351-9			0.01
	28500	Transfers In			
	28500/COUSN002	(Transfers In) Grigoletto, Francesco - Accumulation			36,000.00
	31500	Bank Charges		35.00	
	49000	Profit/Loss Allocation Account		35,965.89	
	52420	Contributions			
	52420/COUSN002	(Contributions) Grigoletto, Francesco - Accumulation			1.00
	52850	Transfers In			
	52850/COUSN002	(Transfers In) Grigoletto, Francesco - Accumulation			36,000.00
	53100	Share of Profit/(Loss)			
	53100/COUSN002	(Share of Profit/(Loss)) Grigoletto, Francesco - Accumulation		35.11	
	60400	Bank Accounts			
	60400/BWA1103501	BankWest Account 0350-1		6,579.16	
	60400/BWA1103519	BankWest Account 0351-9		1.01	
	77700	Shares in Listed Companies (Overseas)			
	77700/SKYWAY1	Sky Way Invest Group	1,260,000.000	29,385.72	
				72,002.01	72,002.01

Current Year Profit/(Loss): 35,965.89

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Signature as prescribed in tax return

Self-managed superannuation fund annual return 2019

Who should complete this annual return?

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

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

To complete this annual return

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

\$	M	/	T	#		\$	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)

Sky Rocket Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

25 Sovereign Avenue

Suburb/town

PORT KENNEDY

State/territory

WA

Postcode

6172

5 Annual return status

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

A No Yes

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

B No Yes

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

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

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

Francesco Sky Rocket Pty Ltd

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

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

BSB number Account number

Account name

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

Signature as prescribed in tax return

Tax File Number

Provided

- 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.

Signature as prescribed in tax return

Tax File Number **Provided**

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income	D1 \$ <input type="text"/>	Net foreign income	D \$ <input type="text"/>	Loss <input type="checkbox"/>
----------------------	-----------------------------------	--------------------	----------------------------------	-------------------------------

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text"/>
plus *Net non-arm's length trust distributions	U2 \$ <input type="text"/>
plus *Net other non-arm's length income	U3 \$ <input type="text"/>
Net non-arm's length income <i>(subject to 45% tax rate)</i> (U1 plus U2 plus U3)	U \$ <input type="text"/>

*Other income **S** \$

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

#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 <i>(Sum of labels A to U)</i>	W \$ <input type="text"/>	Loss <input type="checkbox"/>
--	----------------------------------	-------------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME <i>(W less Y)</i>	V \$ <input type="text"/>	Loss <input type="checkbox"/>
---	----------------------------------	-------------------------------

Signature as prescribed in tax return

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"/>
Death benefit increase	G1 \$ <input style="width: 100%;" type="text"/>		
SMSF auditor fee	H1 \$ <input style="width: 100%;" type="text"/>		H2 \$ <input style="width: 100%;" type="text"/>
Investment expenses	I1 \$ <input style="width: 100%;" type="text"/>		I2 \$ <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 100%; text-align: right; value: 35;" type="text"/>		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; height: 20px;" type="text"/>	L2 \$ <input style="width: 100%;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 100%;" type="text"/>		
TOTAL DEDUCTIONS			TOTAL NON-DEDUCTIBLE EXPENSES
N \$ <input style="width: 100%; text-align: right; value: 35;" type="text"/>			Y \$ <input style="width: 100%;" type="text"/>
(Total A1 to M1)			(Total A2 to L2)
#TAXABLE INCOME OR LOSS		Loss	TOTAL SMSF EXPENSES
O \$ <input style="width: 100%; text-align: right; value: 35;" type="text"/>		<input style="width: 20px; height: 20px;" type="text"/>	Z \$ <input style="width: 100%; text-align: right; value: 35;" type="text"/>
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			(N plus Y)

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

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

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

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

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$

(C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

Provided

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Signature as prescribed in tax return

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

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

Contributions

I Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

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

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

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

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

Receipt date **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** \$

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

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** \$

Signature as prescribed in tax return

Tax File Number

Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

A No Yes

\$

15f Limited recourse borrowing arrangements

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

A No Yes

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

B No Yes

Signature as prescribed in tax return

Tax File Number

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="35,965"/>
	Reserve accounts	X \$ <input type="text"/>
	Other liabilities	Y \$ <input type="text"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="35,965"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Signature as prescribed in tax return

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 (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Grigoletto

First given name

Francesco

Other given names

Phone number

Email address

pitcher87@gmail.com

Non-individual trustee name (if applicable)

FRANCESCO SKY ROCKET 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 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Mora

First given name

Alex

Other given names

Tax agent's practice

Mora Wealth Accountants Pty Ltd

Tax agent's phone number

0438 975 709

Reference number

COUSN041

Tax agent number

24742602

Capital gains tax (CGT) schedule

2019

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | S | T | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Signature as prescribed in tax return

Tax File Number

Provided

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at **A** and **B** and transfer the total to label **V – Net capital losses carried forward to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

6 Net capital gain

Net capital gain **A \$**

1J less **2E** less **4A** less **5D** (cannot be less than zero). Transfer the amount at **A** to label **A – Net capital gain** on your tax return.

Signature as prescribed in tax return

Tax File Number

Provided

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

❗ If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

❗ **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

Provided

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

/

/

Contact name

Francesco Grigoletto

Daytime contact number (include area code)

0416437548

Losses schedule

2019

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Sky Rocket Fund

Australian business number

90539362446

Part A – Losses carried forward to the 2019–20 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2018–19	B	35
2017–18	C	
2016–17	D	
2015–16	E	
2014–15	F	
2013–14 and earlier income years	G	
Total	U	35

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

2 Net capital losses carried forward to later income years

Year of loss		
2018–19	H	
2017–18	I	
2016–17	J	
2015–16	K	
2014–15	L	
2013–14 and earlier income years	M	
Total	V	

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

Signature as prescribed in tax return

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss

2018–19 **A** Yes No

2017–18 **B** Yes No

2016–17 **C** Yes No

2015–16 **D** Yes No

2014–15 **E** Yes No

2013–14 and earlier income years **F** Yes No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Signature as prescribed in tax return

Tax File Number

Provided

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years

P

Complying superannuation net capital losses carried forward to later income years

Q**Part E – Controlled foreign company losses**

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O**Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

A**ADD** Uplift of tax losses of designated infrastructure project entities**B****SUBTRACT** Net forgiven amount of debt**C****ADD** Tax loss incurred (if any) during current year**D****ADD** Tax loss amount from conversion of excess franking offsets**E****SUBTRACT** Net exempt income**F****SUBTRACT** Tax losses forgone**G****SUBTRACT** Tax losses deducted**H****SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)**I**

Total tax losses carried forward to later income years

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

Tax File Number

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

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Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

SCHEDULE

Other Attachments Schedule

2019

A

Tax file No Provided

Taxpayer name Sky Rocket Fund

Signature.....

SENSITIVE (when completed)

*****NOTE*****
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.