
Workpapers - 2022 Financial Year

Triple Eight Fund

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 27 January 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions		(\$30,000.00)	100%	Completed
24700	Changes in Market Values of Investments	\$15,248.30	\$125,726.21	(87.87)%	Completed
25000	Interest Received		(\$7.25)	100%	Completed
30100	Accountancy Fees	\$550.00	\$540.00	1.85%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
37500	Investment Expenses	\$1,010.00	\$850.00	18.82%	Completed
48500	Income Tax Expense	(\$1,888.58)	(\$13,483.94)	(85.99)%	Completed
49000	Profit/Loss Allocation Account	(\$15,784.72)	(\$84,389.02)	(81.3)%	Completed
50000	Members	(\$92,406.58)	(\$108,191.30)	(14.59)%	Completed
60400	Bank Accounts	\$474.45	\$2,899.45	(83.64)%	Completed
76550	Plant and Equipment (at written down value) - Unitised			0%	Completed
77600	Shares in Listed Companies (Australian)	\$30,029.90	\$45,278.20	(33.68)%	Completed
85000	Income Tax Payable /Refundable			0%	Completed
89000	Deferred Tax Liability/Asset	\$61,902.23	\$60,013.65	3.15%	Completed
A	Financial Statements				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
KANSAN00001A	(Contributions) Kang, Sang Houv - Accumulation (Accumulation)		(\$30,000.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$30,000.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

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

Triple Eight Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Kang, Sang Houv	Provided	56	108,191.30	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*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
Kang, Sang Houv	Concessional	0.00	102,500.00	102,500.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Kang, Sang Houv							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	250,208.16	256,662.63	195,635.43	192,580.32	108,191.30	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Kang, Sang Houv	N/A	0.00	4,000.00	30,000.00	0.00	N/A	Bring Forward Not Triggered

Total for All Members

0.00	0.00	0.00	0.00
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24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$15,248.30	\$125,726.21	(87.87)%
TOTAL		CY Balance	LY Balance	
		\$15,248.30	\$125,726.21	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Triple Eight Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ESK.AX - Etherstack Plc										
	01/07/2021	Opening Balance	69,990.00	0.00	0.00	0.00	44,093.70	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(20,297.10)	0.00	23,796.60	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(699.90)	0.00	23,096.70	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	6,299.10	0.00	29,395.80	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,399.80)	0.00	27,996.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(349.95)	0.00	27,646.05	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,049.85	0.00	28,695.90	0.00	0.00	0.00
	30/06/2022		69,990.00	0.00	(15,397.80)	0.00	28,695.90	0.00	0.00	0.00
LapTop - Laptop Computer (Sep 18)										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDN.AX - Paladin Energy Ltd										
	01/07/2021	Opening Balance	2,300.00	0.00	0.00	0.00	1,184.50	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	586.50	0.00	1,771.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	46.00	0.00	1,817.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	69.00	0.00	1,886.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(103.50)	0.00	1,782.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(402.50)	0.00	1,380.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(46.00)	0.00	1,334.00	0.00	0.00	0.00
	30/06/2022		2,300.00	0.00	149.50	0.00	1,334.00	0.00	0.00	0.00
TRIPY001_SOFTWARE - Software										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Market Movement			(15,248.30)				0.00			(15,248.30)

Triple Eight Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	303,501.99				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	303,501.99				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Triple Eight Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	303,501.99				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	303,501.99				

Note

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

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

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA21429564	CBA CDIA Account ***564		(\$7.25)	100%
TOTAL		CY Balance	LY Balance	
			(\$7.25)	

Supporting Documents

No supporting documents

Standard Checklist

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

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$540.00	1.85%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$540.00	

Supporting Documents

- General Ledger [Report](#)
- 2022_Invoice_Accountancy 2.pdf [30100](#)

Standard Checklist

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

Triple Eight Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/10/2021	Transfer To Superhelp Australia Pty NetBank Accounting Fee		440.00		440.00 DR
14/03/2022	Transfer To Superhelp Australia Pty NetBank Triple Eight Fund		110.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Triple Eight Fund

Invoice Date
10 Mar 2022

Invoice Number
INV-0510

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

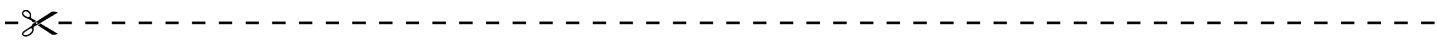
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
MISC	MISC - Deposit	1.00	(990.00)	10%	(990.00)
INCLUDES GST 10%					10.00
TOTAL AUD					110.00
Less Amount Paid					110.00
AMOUNT DUE AUD					0.00

Due Date: 24 Mar 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Triple Eight Fund
Invoice Number INV-0510

Amount Due **0.00**
Due Date 24 Mar 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Triple Eight Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008861510341621 ATO Payment		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- 2021_Invoice_Audit.pdf [30700](#)

Standard Checklist

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

Triple Eight Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
27/10/2021	Transfer To Superhelp Australia Pty NetBank Accounting Fee		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

PINNACLE SUPER

TAX INVOICE

Triple Eight Fund
49 Normanfisher Circuit
BRUCE ACT 2617

Invoice Date
08 Mar 2022

Account Number

Invoice Number
INV-0665

Reference

Pinnacle Super Pty Ltd
PO Box 49
PENRITH NSW 2751
ABN 34 644 503 980

Description	Quantity	Unit Price	GST	Amount AUD
Provision of the statutory audit of the abovenamed Fund for the year ended 30 June 2021				
Issue of audit report for the Fund	1.00	500.00	10%	500.00
			Subtotal	500.00
			Total GST 10%	50.00
			Invoice Total AUD	550.00
			Total Net Payments AUD	0.00
			Amount Due AUD	550.00

Due Date: 22 Mar 2022

Methods of payment:

* Electronic Funds Transfer (EFT): Acc Name: Pinnacle Super Pty Ltd,
BSB: 032-278 , Acc: 818524 - please quote invoice number

* Cheque - please attach the payment advice

* Mastercard / Visa / Bankcard:

Card Number.....

Cardholder.....

Expiry Date..... Signature

30800 - ASIC Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$55.00	

Supporting Documents

- General Ledger [Report](#)
- 2022_ASIC invoice and statement.pdf [30800](#)

Standard Checklist

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

Triple Eight Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
14/03/2022	ASIC NetBank BPAY 17301 2296244251908 Sang Kang to ASIC		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00

Inquires 1300 300 630

Issue date 14 Feb 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 54246246

Check this statement carefully

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

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

ACN 624 425 190
FOR KANG SANGHOUV & KIM CHAKRIYA SMSF PTY LTD

REVIEW DATE: 14 February 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 **Registered office**
49 NORMAN FISHER CIRCUIT BRUCE ACT 2617

2 **Principal place of business**
49 NORMAN FISHER CIRCUIT BRUCE ACT 2617

3 **Officeholders**

Name:	SANG HOUV KANG
Born:	PURSAT CAMBODIA
Date of birth:	01/02/1965
Address:	49 NORMAN FISHER CIRCUIT BRUCE ACT 2617
Office(s) held:	DIRECTOR, APPOINTED 14/02/2018; SECRETARY, APPOINTED 14/02/2018

4 **Company share structure**

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	1	\$1.00	\$0.00

5 **Members**

These details continue on the next page

KANG SANGHOUV & KIM CHAKRIYA SMSF PTY LT ACN 624 425 190

Page 1 of 2

Company statement continued

Name: SANG HOUV KANG
Address: 49 NORMAN FISHER CIRCUIT BRUCE ACT 2617

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

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

End of company statement

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

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

KANG SANGHOUV & KIM CHAKRIYA SMSF PTY LT
49 NORMAN FISHER CCT BRUCE ACT 2617**INVOICE STATEMENT**

Issue date 14 Feb 22

KANG SANGHOUV & KIM CHAKRIYA SMSF PTY LTD

ACN 624 425 190

Account No. 22 624425190

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

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

*Transaction details are listed on the back of this page***Please pay**

Immediately	\$0.00
By 14 Apr 22	\$56.00

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**KANG SANGHOUV & KIM CHAKRIYA SMSF PTY LTD**

ACN 624 425 190

Account No: 22 624425190



22 624425190

TOTAL DUE	\$56.00
Immediately	\$0.00
By 14 Apr 22	\$56.00

Payment options are listed on the back of this payment slip

Bill Code: 17301
Ref: 2296244251908



*814 129 0002296244251908 67

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-02-14	Annual Review - Special Purpose Pty Co	3X9164734480P A	\$56.00
	Outstanding transactions		
2022-02-14	Annual Review - Special Purpose Pty Co	3X9164734480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2442 5190 867

Australia Post

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

Phone

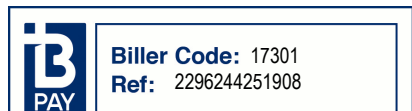
Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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



Biller Code: 17301
Ref: 2296244251908

Telephone & Internet Banking – BPAY®

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

37500 - Investment Expenses

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00093	Investment Expenses	\$1,010.00	\$850.00	18.82%
TOTAL		CY Balance	LY Balance	
		\$1,010.00	\$850.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Triple Eight Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Investment Expenses (00093)</u>					
21/07/2021	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx7282 Value Date: 18/07/2021		75.00		75.00 DR
20/08/2021	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx7282 Value Date: 18/08/2021		85.00		160.00 DR
22/09/2021	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/09/2021		85.00		245.00 DR
20/10/2021	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/10/2021		85.00		330.00 DR
20/11/2021	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/11/2021		85.00		415.00 DR
22/12/2021	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 20/12/2021		85.00		500.00 DR
21/01/2022	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 19/01/2022		85.00		585.00 DR
22/02/2022	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/02/2022		85.00		670.00 DR
22/03/2022	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/03/2022		85.00		755.00 DR
20/04/2022	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/04/2022		85.00		840.00 DR
20/05/2022	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/05/2022		85.00		925.00 DR
22/06/2022	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/06/2022		85.00		1,010.00 DR
			1,010.00		1,010.00 DR

Total Debits: 1,010.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,888.58)	(\$13,483.94)	(85.99)%
TOTAL		CY Balance	LY Balance	
		(\$1,888.58)	(\$13,483.94)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$15,784.72)	(\$84,389.02)	(81.3)%
TOTAL		CY Balance	LY Balance	
		(\$15,784.72)	(\$84,389.02)	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
KANSAN00001A	Kang, Sang Houv - Accumulation (Accumulation)	(\$108,191.30)		\$17,673.30		(\$1,888.58)	(\$92,406.58)	(14.59)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$108,191.30)		\$17,673.30		(\$1,888.58)	(\$92,406.58)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Triple Eight Fund

Members Statement

Sang Houv Kang
 49 Normanfisher Circuit
 Bruce, Australian Capital Territory, 2617, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	57	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	92,406.58
Date Joined Fund:	08/08/2008	Total Death Benefit:	92,406.58
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	KANSAN00001A	Disability Benefit:	0.00
Account Start Date:	08/08/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	92,406.58
<u>Preservation Components</u>	
Preserved	92,406.58
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	53,690.31
Taxable	38,716.27

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	108,191.30	192,580.32
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		30,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(17,673.30)	(127,872.96)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(1,888.58)	(13,483.94)
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 30/06/2022	92,406.58	108,191.30

Triple Eight Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Sang Houv Kang
Director

Triple Eight Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Sang Houv Kang (Age: 57)											
KANSAN00001A - Accumulation											
108,191.30			(17,673.30)				(1,888.58)				92,406.58
108,191.30			(17,673.30)				(1,888.58)				92,406.58
108,191.30			(17,673.30)				(1,888.58)				92,406.58

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA21429564	CBA CDIA Account ***564	\$474.45	\$2,899.45	(83.64)%
TOTAL		CY Balance	LY Balance	
		\$474.45	\$2,899.45	

Supporting Documents

- Bank Statement Report [Report](#)
- 2022_CBA 21429564.pdf [CBA21429564](#)

Standard Checklist

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

Triple Eight Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA21429564
Account Name: CBA CDIA Account ***564
BSB and Account Number: 067167 21429564

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,899.45		\$ 2,425.00				\$ 474.45	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			2,899.45		
21/07/2021	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx7282 Value Date: 18/07/2021	75.00		2,824.45		
20/08/2021	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx7282 Value Date: 18/08/2021	85.00		2,739.45		
22/09/2021	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/09/2021	85.00		2,654.45		
20/10/2021	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/10/2021	85.00		2,569.45		
27/10/2021	Transfer To Superhelp Australia Pty NetBank Accounting Fee	990.00		1,579.45		
20/11/2021	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/11/2021	85.00		1,494.45		
22/12/2021	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 20/12/2021	85.00		1,409.45		
21/01/2022	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 19/01/2022	85.00		1,324.45		
22/02/2022	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/02/2022	85.00		1,239.45		
14/03/2022	ASIC NetBank BPAY 17301 2296244251908 Sang Kang to ASIC	56.00		1,183.45		
14/03/2022	Transfer To Superhelp Australia Pty NetBank Triple Eight Fund	110.00		1,073.45		
22/03/2022	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/03/2022	85.00		988.45		
07/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008861510341621 ATO Payment	259.00		729.45		
20/04/2022	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/04/2022	85.00		644.45		
20/05/2022	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/05/2022	85.00		559.45		
22/06/2022	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/06/2022	85.00		474.45		

Triple Eight Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE	2,425.00		474.45		



019

MR SANG HOUV KANG
 49 NORMAN FISHER CCT
 BRUCE ACT 2617

Account Number 06 7167 21429564

Statement Period 1 May 2021 - 31 Jul 2021

Closing Balance \$2,824.45 CR

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

Direct Investment Account

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

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

Name: KANG SANGHOUV KIM CHAKRIYA SMSF PTY LT
 D ITF TRIPLE EIGHT FUND

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

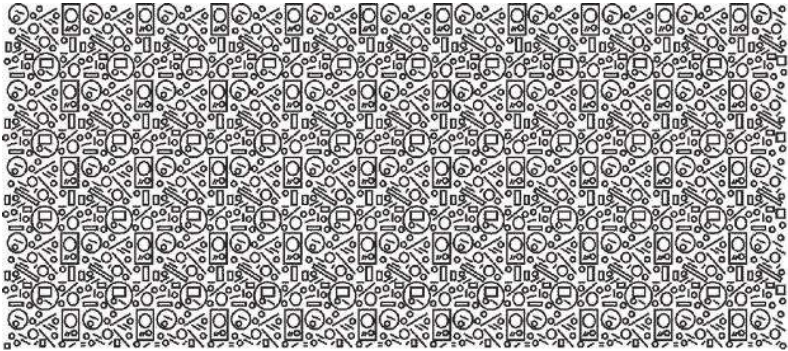
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$3,049.45 CR
20 May	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx7282 Value Date: 18/05/2021	75.00		\$2,974.45 CR
22 Jun	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx7282 Value Date: 18/06/2021	75.00		\$2,899.45 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$7.25			
21 Jul	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx7282 Value Date: 18/07/2021	75.00		\$2,824.45 CR
31 Jul 2021	CLOSING BALANCE			\$2,824.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,049.45 CR		\$225.00		Nil		\$2,824.45 CR



7712.15224.1.1 ZZ258R3 0303SL.R3.S962.D212.O.V06.00.33



Your Credit Interest Rate Summary

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

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



019

MR SANG HOUV KANG
 49 NORMAN FISHER CCT
 BRUCE ACT 2617

Account Number 06 7167 21429564

Statement Period 1 Aug 2021 - 31 Oct 2021

Closing Balance \$1,579.45 CR

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

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: KANG SANGHOUV KIM CHAKRIYA SMSF PTY LT
 D ITF TRIPLE EIGHT FUND

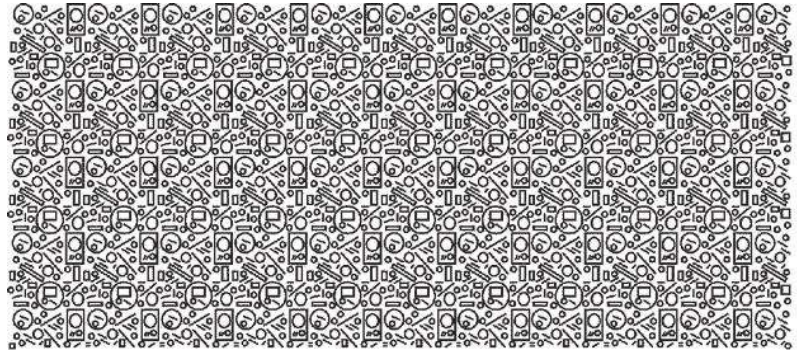
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Aug 2021	OPENING BALANCE			\$2,824.45 CR
20 Aug	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx7282 Value Date: 18/08/2021	85.00		\$2,739.45 CR
22 Sep	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/09/2021	85.00		\$2,654.45 CR
20 Oct	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/10/2021	85.00		\$2,569.45 CR
27 Oct	Transfer To Superhelp Australia Pty NetBank Accounting Fee	990.00		\$1,579.45 CR
31 Oct 2021	CLOSING BALANCE			\$1,579.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,824.45 CR		\$1,245.00		Nil		\$1,579.45 CR





Your Credit Interest Rate Summary

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

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 7167 21429564

Statement Period 1 Nov 2021 - 31 Jan 2022

Closing Balance \$1,324.45 CR

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



019

MR SANG HOUV KANG
 49 NORMAN FISHER CCT
 BRUCE ACT 2617

Direct Investment Account

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

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Name: KANG SANGHOUV KIM CHAKRIYA SMSF PTY LT
 D ITF TRIPLE EIGHT FUND

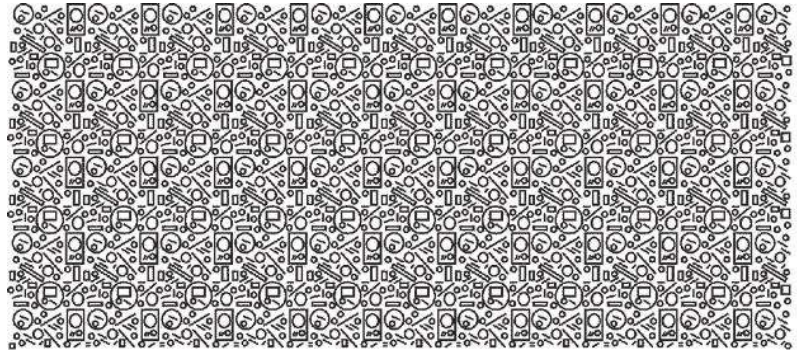
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Date	Transaction	Debit	Credit	Balance
01 Nov 2021	OPENING BALANCE			\$1,579.45 CR
20 Nov	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/11/2021	85.00		\$1,494.45 CR
22 Dec	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 20/12/2021	85.00		\$1,409.45 CR
21 Jan	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 19/01/2022	85.00		\$1,324.45 CR
31 Jan 2022	CLOSING BALANCE			\$1,324.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,579.45 CR		\$255.00		Nil		\$1,324.45 CR





Your Credit Interest Rate Summary

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

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



019

MR SANG HOUV KANG
 49 NORMAN FISHER CCT
 BRUCE ACT 2617

Account Number 06 7167 21429564

Statement Period 1 Feb 2022 - 30 Apr 2022

Closing Balance \$644.45 CR

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

Direct Investment Account

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Name: KANG SANGHOUV KIM CHAKRIYA SMSF PTY LT
 D ITF TRIPLE EIGHT FUND

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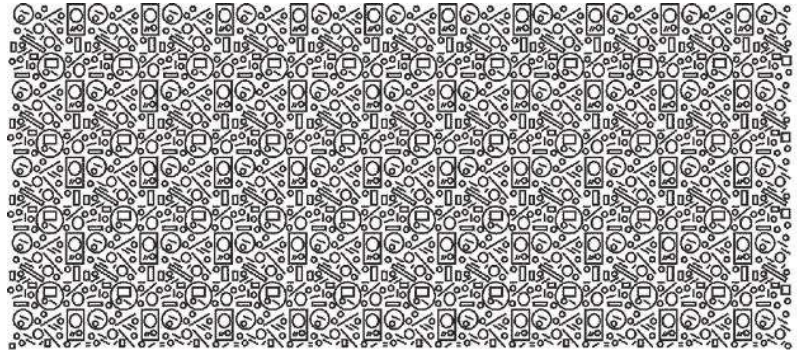
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Feb	2022 OPENING BALANCE			\$1,324.45 CR
22 Feb	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/02/2022	85.00		\$1,239.45 CR
14 Mar	ASIC NetBank BPAY 17301 2296244251908 Sang Kang to ASIC	56.00		\$1,183.45 CR
14 Mar	Transfer To Superhelp Australia Pty NetBank Triple Eight Fund	110.00		\$1,073.45 CR
22 Mar	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/03/2022	85.00		\$988.45 CR
07 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008861510341621 ATO Payment	259.00		\$729.45 CR
20 Apr	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/04/2022	85.00		\$644.45 CR
30 Apr	2022 CLOSING BALANCE			\$644.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,324.45 CR		\$680.00		Nil		\$644.45 CR



*# 22512.46169.1.1 ZZ258F3.0303.SL.R3.S962.D120.O.V06.00.35



Your Credit Interest Rate Summary

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

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

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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 18 (Page 1 of 2)

Account Number 06 7167 21429564

Statement Period 1 May 2022 - 31 Jul 2022

Closing Balance \$389.45 CR

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



019

MR SANG HOUV KANG
 49 NORMAN FISHER CCT
 BRUCE ACT 2617

Direct Investment Account

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Name: KANG SANGHOUV KIM CHAKRIYA SMSF PTY LT
 D ITF TRIPLE EIGHT FUND

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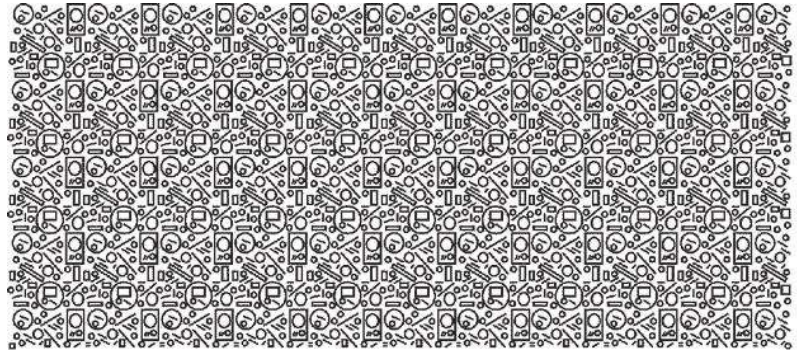
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$644.45 CR
20 May	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/05/2022	85.00		\$559.45 CR
22 Jun	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/06/2022	85.00		\$474.45 CR
20 Jul	DODO SERVICES PTY LTD MELBOURNE VI AUS Card xx8977 Value Date: 18/07/2022	85.00		\$389.45 CR
31 Jul 2022	CLOSING BALANCE			\$389.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$644.45 CR		\$255.00		Nil		\$389.45 CR



** 9731.19749.1.1 ZZ258R3 0303SL.R3 S963.D212.O V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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

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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

76550 - Plant and Equipment (at written down value) - Unitised

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
LapTop	Laptop Computer (Sep 18)	1.000000		1.000000		0%
TRIPY001_SOFTWARE	Software	1.000000		1.000000		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2.000000		2.000000		

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Triple Eight Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA CDIA Account ***564		2,899.45				(2,425.00)			474.45	474.45
		2,899.45				(2,425.00)			474.45	474.45
Plant and Equipment (at written down value) - Unitised										
LapTop - Laptop Computer (Sep 18)	1.00	1,500.00						1.00	1,500.00	0.00
TRIPY001_SOFTWARE - Software	1.00	599.00						1.00	599.00	0.00
		2,099.00							2,099.00	0.00
Shares in Listed Companies (Australian)										
ESK.AX - Etherstack Plc	69,990.00	180,853.04						69,990.00	180,853.04	28,695.90
PDN.AX - Paladin Energy Ltd	2,300.00	200.56						2,300.00	200.56	1,334.00
		181,053.60							181,053.60	30,029.90
		186,052.05				(2,425.00)			183,627.05	30,504.35

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ESK.AX	Etherstack Plc	69990.000000	\$28,695.90	69990.000000	\$44,093.70	(34.92)%
PDN.AX	Paladin Energy Ltd	2300.000000	\$1,334.00	2300.000000	\$1,184.50	12.62%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		72290.000000	\$30,029.90	72290.000000	\$45,278.20	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- 2022_Commsec_Portfolio valuation.pdf
- 2022_Commsec_Portfolio valuation.pdf
- 2022_Commsec_Transactions.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Triple Eight Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA21429564	CBA CDIA Account ***564					474.45	
76550	Plant and Equipment (at written down value) - Unitised						
SHKDTripleEightL apTop	Laptop Computer (Sep 18)					1.0000	
TRIPY001_SOFT WARE	Software					1.0000	
77600	Shares in Listed Companies (Australian)						
ESK.AX	Etherstack Plc				Setup	69,990.0000	69,990.0000
PDN.AX	Paladin Energy Ltd				Setup	2,300.0000	2,300.0000

Triple Eight Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA CDIA Account ***564		2,899.45				(2,425.00)			474.45	474.45
		2,899.45				(2,425.00)			474.45	474.45
Plant and Equipment (at written down value) - Unitised										
LapTop - Laptop Computer (Sep 18)	1.00	1,500.00						1.00	1,500.00	0.00
TRIPY001_SOFTWARE - Software	1.00	599.00						1.00	599.00	0.00
		2,099.00							2,099.00	0.00
Shares in Listed Companies (Australian)										
ESK.AX - Etherstack Plc	69,990.00	180,853.04						69,990.00	180,853.04	28,695.90
PDN.AX - Paladin Energy Ltd	2,300.00	200.56						2,300.00	200.56	1,334.00
		181,053.60							181,053.60	30,029.90
		186,052.05				(2,425.00)			183,627.05	30,504.35

Portfolio Valuation

30 JUNE 2022



SHARES - 3004341 - HIN 80688539

KANG SANGHOUV & KIM CHAKRIYA SMSF PTY LTD <TRIPLE EIGHT FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ESK - ETHERSTACK PLC CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	69,990	\$0.4100	\$28,695.90	94.07%
PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)	2,300	\$0.5800	\$1,334.00	4.37%
		Sub Total	\$30,029.90	98.44%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716721429564	\$474.45	1.56%	
	TOTAL	\$30,504.35	100.00%

30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

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GLOSSARY	
Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Portfolio Valuation

30 JUNE 2022



SHARES - 3004341 - HIN 80688539

KANG SANGHOUV & KIM CHAKRIYA SMSF PTY LTD <TRIPLE EIGHT FUND A/C>

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



KANG SANGHOUV & KIM CHAKRIYA SMSF PTY
LTD <TRIPLE EIGHT FUND A/C>

SHARES - 3004341 - HIN 80688539

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 2022_ATO Income Tax.pdf

Standard Checklist

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

Triple Eight Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Total Segment ECPI *					
SMSF Annual Return Rounding					0.00
Total ECPI					0.00

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

Triple Eight Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	27/10/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00

Label I							
	22/09/2021	37500/00093	Investment Expenses	85.00			
	20/10/2021	37500/00093	Investment Expenses	85.00			
	21/07/2021	37500/00093	Investment Expenses	75.00			
	21/01/2022	37500/00093	Investment Expenses	85.00			
	22/02/2022	37500/00093	Investment Expenses	85.00			
	20/04/2022	37500/00093	Investment Expenses	85.00			
	20/05/2022	37500/00093	Investment Expenses	85.00			
	22/03/2022	37500/00093	Investment Expenses	85.00			
	20/11/2021	37500/00093	Investment Expenses	85.00			
	22/06/2022	37500/00093	Investment Expenses	85.00			
	20/08/2021	37500/00093	Investment Expenses	85.00			
	22/12/2021	37500/00093	Investment Expenses	85.00			
			Total	1,010.00	0.000 %	1,010.00	0.00

Label J							
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Triple Eight Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	14/03/2022	30100	Accountancy Fees	110.00			
	14/03/2022	30800	ASIC Fees	56.00			
	27/10/2021	30100	Accountancy Fees	440.00			
			Total	606.00	0.000 %	606.00	0.00
	07/04/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	865.00	0.00
					Total Segment Expenses	2,425.00	0.00
					Total Expenses *	2,425.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Triple Eight Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	0.00
Taxable Income or Loss	<hr/>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	<hr/>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> <hr/>

Triple Eight Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
	27/10/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	21/07/2021	37500/00093	Investment Expenses	75.00
	20/08/2021	37500/00093	Investment Expenses	85.00
	22/09/2021	37500/00093	Investment Expenses	85.00
	20/10/2021	37500/00093	Investment Expenses	85.00
	20/11/2021	37500/00093	Investment Expenses	85.00
	22/12/2021	37500/00093	Investment Expenses	85.00
	21/01/2022	37500/00093	Investment Expenses	85.00
	22/02/2022	37500/00093	Investment Expenses	85.00
	22/03/2022	37500/00093	Investment Expenses	85.00
	20/04/2022	37500/00093	Investment Expenses	85.00
	20/05/2022	37500/00093	Investment Expenses	85.00
	22/06/2022	37500/00093	Investment Expenses	85.00
Sub-Total				1,010.00
Ignore Cents				0.00
Total				1,010.00
J1 - Expenses - Management and administration expenses				
	27/10/2021	30100	Accountancy Fees	440.00
	14/03/2022	30100	Accountancy Fees	110.00
	14/03/2022	30800	ASIC Fees	56.00
	07/04/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				865.00
Ignore Cents				0.00
Total				865.00
N - TOTAL DEDUCTIONS				
				2,425.00
Sub-Total				2,425.00
Ignore Cents				0.00
Total				2,425.00
O - TAXABLE INCOME OR LOSS				
				(2,425.00)
Sub-Total				(2,425.00)
Ignore Cents				0.00
Total				(2,425.00)
Z - TOTAL SMSF EXPENSES				
				2,425.00

Triple Eight Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				2,425.00
Ignore Cents				0.00
Total				2,425.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Income tax 551

Date generated	07/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **07 November 2020** to **07 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Apr 2022	7 Apr 2022	Payment received		\$259.00	\$0.00
17 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
11 Mar 2021	10 Mar 2021	Payment received		\$163.38	\$0.00
3 Dec 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$163.38		\$163.38 DR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$61,902.23	\$60,013.65	3.15%
TOTAL		CY Balance	LY Balance	
		\$61,902.23	\$60,013.65	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Triple Eight Fund**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
ESK.AX	Etherstack Plc	(15,397.80)	(5,132.60)	(10,265.20)	(10,265.20)
PDN.AX	Paladin Energy Ltd	149.50	49.83	99.67	99.67
		(15,248.30)	(5,082.77)	(10,165.53)	(10,165.53)
Total		(15,248.30)	(5,082.77)	(10,165.53)	(10,165.53)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(60,013.65)			
Current Year Transactions		(1,524.83)			
Total Capital Losses		0.00			
Total Tax Losses		(363.75)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(61,902.23)			

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

Triple Eight Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 08/08/2008

Tax File Number: Provided

ABN: 47385331799

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

49 Normanfisher Circuit

Bruce, Australian Capital Territory 2617

Physical Address:

49 Normanfisher Circuit

Bruce, Australian Capital Territory 2617

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Kang, Sang Houv	57	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Kang, Sang Houv
Tax Agent	Superhelp Australia Pty Limited
Trustee	KANG SANGHOUV & KIM CHAKRIYA SMSF PTY LTD Kang, Sang Houv

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Trading strategy1.jpg

Standard Checklist

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

Triple Eight Fund Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund:

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

Asset Class	Target Range	Benchmark
Australian Shares	0 - 90 %	90 %
International Shares	0 - 0 %	0 %
Cash	0 - 10 %	10 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

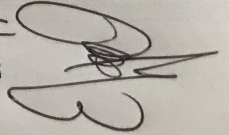
Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 17/1/2022



D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Triple Eight Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Sang Houv Kang

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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