

ELEMESEF

2022 FY

24/04/2023

M.C.

Financial statements and reports for the year ended
30 June 2022

ELEMESEF

ELEMESEF

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ELEMESEF
Trustees Declaration

The trustees 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 trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 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 2022.

Signed in accordance with a resolution of the trustees by:

.....
Ladislav Miklos

Trustee

.....
Sussan Free

Trustee

24 April 2023

ELEMESEF

Compilation Report

We have compiled the accompanying special purpose financial statements of the ELEMESEF which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of ELEMESEF are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

AMCO Public Accountants Pty Ltd

of

PO Box 3035, Bankstown Square, New South Wales 2200

Signed:

Dated: 24/04/2023

ELEMESEF

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
Betashares ASIA Technology Tigers Etf	0.00	744.50
Betashares Australian High Interest Cash Etf	23.50	80.71
Betashares Nasdaq 100 Etf	574.80	0.00
Ishares Core Composite Bond Etf	1,237.85	1,287.01
Ishares Global 100 Etf	565.00	275.03
Ishares Msci Emerging Markets Etf	1,277.66	436.81
Vanguard Australian Shares Index Etf	6,503.41	2,896.71
	<u>10,182.22</u>	<u>5,720.77</u>
Interest Received		
ANZ Open Markets	2.28	8.31
	<u>2.28</u>	<u>8.31</u>
Contribution Income		
Employer Contributions - Concessional		
Ladislav Miklos	15,779.96	5,822.10
	<u>15,779.96</u>	<u>5,822.10</u>
Personal Contributions - Non Concessional		
Ladislav Miklos	7,000.00	0.00
	<u>7,000.00</u>	<u>0.00</u>
Transfers In		
Miklos, Ladislav - Accumulation (Accumulation)	0.00	1,235,810.96
	<u>0.00</u>	<u>1,235,810.96</u>
Total Income	<u>32,964.46</u>	<u>1,247,362.14</u>
Expenses		
Accountancy Fees	2,838.00	0.00
ATO Supervisory Levy	518.00	0.00
Auditor's Remuneration	385.00	0.00
Bank Charges	53.95	35.00
Portfolio Management Fees	1,969.45	1,448.40
	<u>5,764.40</u>	<u>1,483.40</u>
Investment Losses		
Realised Movements in Market Value		
Cryptocurrency		
Bitcoin	0.40	0.00
Ethereum	18.94	0.00
	<u>19.34</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Betashares Australian High Interest Cash Etf	0.00	0.29
Global X Metal Securities Australia Limited.	(11,257.00)	(1,509.15)
	<u>(11,257.00)</u>	<u>(1,508.86)</u>
Units in Listed Unit Trusts (Australian)		

ELEMESF

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Betashares ASIA Technology Tigers Etf	4,165.98	2,961.60
Betashares Nasdaq 100 Etf	(5.40)	0.00
Ishares Core Composite Bond Etf	17.01	1,453.24
Ishares Global 100 Etf	(235.20)	(4,987.19)
Ishares Msci Emerging Markets Etf	45.00	2,756.43
Vanguard Australian Shares Index Etf	(200.55)	(10,322.23)
	<u>3,786.84</u>	<u>(8,138.15)</u>
Unrealised Movements in Market Value		
Cryptocurrency		
Cardano	4,626.95	0.00
Ethereum	3,159.42	(3,159.42)
	<u>7,786.37</u>	<u>(3,159.42)</u>
Other Assets		
Gold Bullion	(14,854.35)	53,302.61
Silver Bullion	38,931.33	0.00
	<u>24,076.98</u>	<u>53,302.61</u>
Shares in Listed Companies (Australian)		
Betashares Australian High Interest Cash Etf	(5.84)	(0.36)
Global X Metal Securities Australia Limited.	4,492.45	(1,053.94)
	<u>4,486.61</u>	<u>(1,054.30)</u>
Units in Listed Unit Trusts (Australian)		
Betashares ASIA Technology Tigers Etf	(1,891.89)	1,891.89
Betashares Nasdaq 100 Etf	3,353.53	0.00
Ishares Core Composite Bond Etf	10,756.99	813.05
Ishares Global 100 Etf	513.16	(3,085.68)
Ishares Msci Emerging Markets Etf	13,427.44	608.00
Vanguard Australian Shares Index Etf	10,896.06	(6,318.71)
	<u>37,055.29</u>	<u>(6,091.45)</u>
Other Revaluations	0.00	992.11
	<u>0.00</u>	<u>992.11</u>
Changes in Market Values	<u>65,954.43</u>	<u>34,342.54</u>
Total Expenses	<u>71,718.83</u>	<u>35,825.94</u>
Benefits accrued as a result of operations before income tax	<u>(38,754.37)</u>	<u>1,211,536.20</u>
Income Tax Expense		
Income Tax Expense	(6,695.51)	(2,291.40)
Total Income Tax	<u>(6,695.51)</u>	<u>(2,291.40)</u>
Benefits accrued as a result of operations	<u>(32,058.86)</u>	<u>1,213,827.60</u>

ELEMESEF

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Cryptocurrency	2		
Cardano		1,303.75	0.00
Ethereum		0.00	28,436.86
Other Investments	3		
TREZOR Cold Wallet		641,932.83	0.00
Other Assets	4		
Gold Bullion		129,649.10	114,794.75
Silver Bullion		1,044.72	39,976.05
Shares in Listed Companies (Australian)	5		
Betashares Australian High Interest Cash Etf		9,420.68	1,202.16
Global X Metal Securities Australia Limited.		46,305.00	53,588.85
Units in Listed Unit Trusts (Australian)	6		
Betashares ASIA Technology Tigers Etf		0.00	23,008.44
Betashares Nasdaq 100 Etf		18,242.93	0.00
Ishares Core Composite Bond Etf		78,982.80	91,222.60
Ishares Global 100 Etf		27,512.24	29,733.60
Ishares Msci Emerging Markets Etf		59,319.00	65,256.88
Vanguard Australian Shares Index Etf		87,016.25	100,998.96
Total Investments		<u>1,100,729.30</u>	<u>548,219.15</u>
Other Assets			
Bank Accounts	7		
ANZ Open Markets		313.03	1,469.31
Investment Reserve Crypto Exchange		54,459.07	54,730.45
NAB Business Everyday Account		11,100.83	604,474.65
Distributions Receivable			
Betashares ASIA Technology Tigers Etf		0.00	744.50
Betashares Australian High Interest Cash Etf		6.94	0.35
Betashares Nasdaq 100 Etf		574.80	0.00
Ishares Core Composite Bond Etf		405.31	588.34
Ishares Global 100 Etf		384.09	275.03
Ishares Msci Emerging Markets Etf		551.93	436.81
Vanguard Australian Shares Index Etf		2,243.75	597.61
Deferred Tax Asset		11,841.19	4,304.18
Total Other Assets		<u>81,880.94</u>	<u>667,621.23</u>
Total Assets		<u>1,182,610.24</u>	<u>1,215,840.38</u>

ELEMESEF**Detailed Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
Less:			
Liabilities			
Income Tax Payable		841.50	2,012.78
Total Liabilities		<u>841.50</u>	<u>2,012.78</u>
Net assets available to pay benefits		<u>1,181,768.74</u>	<u>1,213,827.60</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	8, 9		
Miklos, Ladislav - Accumulation		1,181,768.74	1,213,827.60
Total Liability for accrued benefits allocated to members' accounts		<u>1,181,768.74</u>	<u>1,213,827.60</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

The financial statements were authorised for issue by the Trustee(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 2022

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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. 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.

Notes to the Financial Statements

For the year ended 30 June 2022

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: Cryptocurrency

	2022 \$	2021 \$
Cardano	1,303.75	0.00
Ethereum	0.00	28,436.86
	1,303.75	28,436.86

Note 3: Other Investments

	2022 \$	2021 \$
TREZOR Cold Wallet	641,932.83	0.00
	641,932.83	0.00

Note 4: Other Assets

	2022 \$	2021 \$
Gold Bullion	129,649.10	114,794.75
Silver Bullion	1,044.72	39,976.05
	130,693.82	154,770.80

Note 5: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Betashares Australian High Interest Cash Etf	9,420.68	1,202.16
Global X Metal Securities Australia Limited.	46,305.00	53,588.85
	55,725.68	54,791.01

Note 6: Units in Listed Unit Trusts (Australian)

	2022 \$	2021 \$
Betashares ASIA Technology Tigers Etf	0.00	23,008.44
Ishares Core Composite Bond Etf	78,982.80	91,222.60
Ishares Msci Emerging Markets Etf	59,319.00	65,256.88
Ishares Global 100 Etf	27,512.24	29,733.60
Betashares Nasdaq 100 Etf	18,242.93	0.00
Vanguard Australian Shares Index Etf	87,016.25	100,998.96

Notes to the Financial Statements

For the year ended 30 June 2022

271,073.22

310,220.48

Note 7: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
ANZ Open Markets	313.03	1,469.31
Investment Reserve Crypto Exchange	54,459.07	54,730.45
NAB Business Everyday Account	11,100.83	604,474.65
	<u>65,872.93</u>	<u>660,674.41</u>

Note 8: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,213,827.60	0.00
Benefits accrued as a result of operations	(32,058.86)	1,213,827.60
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>1,181,768.74</u>	<u>1,213,827.60</u>

Note 9: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	<u>1,181,768.74</u>	<u>1,213,827.60</u>

Note 10: Guaranteed Benefits

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

Notes to the Financial Statements

For the year ended 30 June 2022

Note 11: Trust Distributions

	2022 \$	2021 \$
Ishares Core Composite Bond Etf	1,237.85	1,287.01
Betashares Australian High Interest Cash Etf	23.50	80.71
Ishares Global 100 Etf	565.00	275.03
Vanguard Australian Shares Index Etf	6,503.41	2,896.71
Ishares Msci Emerging Markets Etf	1,277.66	436.81
Betashares Nasdaq 100 Etf	574.80	0.00
Betashares ASIA Technology Tigers Etf	0.00	744.50
	10,182.22	5,720.77

Note 12: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Cryptocurrency		
Cardano	(4,626.95)	0.00
Ethereum	(3,159.42)	3,159.42
	(7,786.37)	3,159.42
Other Assets		
Gold Bullion	14,854.35	(53,302.61)
Silver Bullion	(38,931.33)	0.00
	(24,076.98)	(53,302.61)
Other Revaluations		
Other Revaluations	0.00	(992.11)
	0.00	(992.11)
Shares in Listed Companies (Australian)		
Betashares Australian High Interest Cash Etf	5.84	0.36
Global X Metal Securities Australia Limited.	(4,492.45)	1,053.94
	(4,486.61)	1,054.30
Units in Listed Unit Trusts (Australian)		
Betashares ASIA Technology Tigers Etf	1,891.89	(1,891.89)
Betashares Nasdaq 100 Etf	(3,353.53)	0.00
Ishares Core Composite Bond Etf	(10,756.99)	(813.05)
Ishares Global 100 Etf	(513.16)	3,085.68

ELEMESF

Notes to the Financial Statements

For the year ended 30 June 2022

Ishares Msci Emerging Markets Etf	(13,427.44)	(608.00)
Vanguard Australian Shares Index Etf	(10,896.06)	6,318.71
	(37,055.29)	6,091.45
Total Unrealised Movement	(73,405.25)	(43,989.55)
Realised Movements in Market Value		
	2022	2021
	\$	\$
Cryptocurrency		
Bitcoin	(0.40)	0.00
Ethereum	(18.94)	0.00
	(19.34)	0.00
Shares in Listed Companies (Australian)		
Betashares Australian High Interest Cash Etf	0.00	(0.29)
Global X Metal Securities Australia Limited.	11,257.00	1,509.15
	11,257.00	1,508.86
Units in Listed Unit Trusts (Australian)		
Betashares ASIA Technology Tigers Etf	(4,165.98)	(2,961.60)
Betashares Nasdaq 100 Etf	5.40	0.00
Ishares Core Composite Bond Etf	(17.01)	(1,453.24)
Ishares Global 100 Etf	235.20	4,987.19
Ishares Msci Emerging Markets Etf	(45.00)	(2,756.43)
Vanguard Australian Shares Index Etf	200.55	10,322.23
	(3,786.84)	8,138.15
Total Realised Movement	7,450.82	9,647.01
Changes in Market Values	(65,954.43)	(34,342.54)
Note 13: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	841.50	2,012.78
Deferred Tax Liability/Asset	(7,537.01)	(4,304.18)

Notes to the Financial Statements

For the year ended 30 June 2022

Income Tax Expense	(6,695.51)	(2,291.40)
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The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(5,813.16)	181,730.43
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Less:

Tax effect of:

Non Taxable Contributions	1,050.00	0.00
Non Taxable Transfer In	0.00	185,371.64
Realised Accounting Capital Gains	1,399.16	1,447.05
Accounting Trust Distributions	1,527.33	858.12

Add:

Tax effect of:

Decrease in MV of Investments	11,010.79	6,598.43
Franking Credits	271.23	144.52
Foreign Credits	48.87	15.65
Net Capital Gains	0.00	1,553.10
Taxable Trust Distributions	863.41	618.71
Distributed Foreign Income	289.48	96.80
Rounding	281.42	(0.28)

Income Tax on Taxable Income or Loss	2,975.55	3,080.55
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Less credits:

Franking Credits	1,808.23	963.44
Foreign Credits	325.82	104.33

Current Tax or Refund	841.50	2,012.78
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Note 14: Subsequent Event - COVID-19

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

ELEMESEF

Members Statement

Ladislav Miklos
 93 Yalwal Road
 NOWRA, New South Wales, 2541, Australia

Your Details

Date of Birth :	27/09/1960	Nominated Beneficiaries:	N/A
Age:	61	Nomination Type:	N/A
Tax File Number:	193589144	Vested Benefits:	1,181,768.74
Date Joined Fund:	30/10/2020	Total Death Benefit:	1,181,768.74
Service Period Start Date:	28/08/2003		
Date Left Fund:			
Member Code:	MIKLAD00002A		
Account Start Date:	30/10/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 1,181,768.74

Preservation Components

Preserved 11,511.94
 Unrestricted Non Preserved 1,170,256.80
 Restricted Non Preserved

Tax Components

Tax Free 457,405.51
 Taxable 724,363.23
 Investment Earnings Rate -4.28%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,213,827.60	
<u>Increases to Member account during the period</u>		
Employer Contributions	15,779.96	5,822.10
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	7,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		1,235,810.96
Net Earnings	(59,400.28)	(29,029.09)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,367.03	873.30
Income Tax	(6,928.49)	(2,096.93)
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	1,181,768.74	1,213,827.60

ELEMESEF

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
Miklos, Ladislav	27/09/1960	60	1,213,827.60	15,779.96	7,000.00	0.00	0.00	22,779.96
All Members			1,213,827.60	15,779.96	7,000.00	0.00	0.00	22,779.96

*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
Miklos, Ladislav	Concessional	15,779.96	27,500.00	11,720.04 Below Cap
	Non-Concessional	7,000.00	110,000.00	103,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Miklos, Ladislav							
Concessional Contribution Cap	35,000.00	25,000.00	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	5,822.10	5,822.10	15,779.96
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	19,177.90	11,720.04	11,720.04
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	0.00	0.00
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	11,720.04	11,720.04 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	1,213,827.60	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Miklos, Ladislav	N/A	0.00	0.00	0.00	7,000.00	N/A	Bring Forward Not Triggered

Miklos, Ladislav

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
27/07/2021	PC260721-106142865 SuperChoice P/L The Trustee for	Employer	1,225.70								
05/08/2021	LM JULY 21 INS PARTECH SYST	Employer	700.00								
06/09/2021	ONLINE G9103254716 Max con to ELEMES MIKLOS L	Personal - Non-Concessional		7,000.00							
14/09/2021	PC130921-145354363 SuperChoice P/L The Trustee for	Employer	1,925.70								
22/09/2021	PC210921-172251047 SuperChoice P/L The Trustee for	Employer	1,225.70								
08/11/2021	PC011121-178525248 SuperChoice P/L The Trustee for	Employer	1,225.70								
08/11/2021	PC011121-178555672 SuperChoice P/L The Trustee for	Employer	700.00								
07/12/2021	PC061221-128486331 SuperChoice P/L The Trustee for	Employer	1,925.70								
29/12/2021	PC241221-132839881 SuperChoice P/L The Trustee for	Employer	1,925.70								
03/02/2022	PC020222-113132999 SuperChoice P/L The Trustee for	Employer	1,925.70								
29/03/2022	PC230322-155143332 SuperChoice P/L The Trustee for	Employer	1,962.44								
29/03/2022	PC230322-155142935	Employer	1,037.62								

The Trustee for

Total - Miklos, Ladislav

15,779.96	7,000.00	0.00	0.00
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0.00	0.00	0.00	0.00
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Total for All Members

15,779.96	7,000.00	0.00	0.00
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ELEMESEF

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		TFN Deductions	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2	Credits				
Bank Accounts													
ANZ Open Markets	2.28			2.28	0.00	0.00	0.00	2.28	0.00			0.00	0.00
	2.28			2.28	0.00	0.00	0.00	2.28	0.00			0.00	0.00
Units in Listed Unit Trusts (Australian)													
AAA.AX Betashares Australian High Interest Cash Etf	23.50			23.50	0.00	0.00	0.00	23.50	0.00	0.00	0.00	0.00	0.00
NDQ.AX Betashares Nasdaq 100 Etf	574.80				0.00	36.14	21.40	57.54	0.00	0.00	1,113.44	(574.78)	0.00
IAF.AX Ishares Core Composite Bond Etf	1,237.85			1,135.41	0.00	102.44	0.08	1,237.93	0.00	0.00	0.00	0.00	0.00
IOO.AX Ishares Global 100 Etf	565.00				0.00	476.09	83.84	559.93	0.00	0.00	88.91	0.00	0.00
IEM.AX Ishares Msci Emerging Markets Etf	1,277.66				0.00	1,232.94	215.03	1,447.97	0.00	0.00	44.72	0.00	0.00
VAS.AX Vanguard Australian Shares Index Etf	6,503.41			4,597.17	1,808.23	82.26	5.47	6,493.13	0.00	0.00	2,065.66	(241.68)	0.00
	10,182.22			5,756.08	1,808.23	1,929.87	325.82	9,820.00	0.00	0.00	3,312.73	(816.46)	
	10,184.50			5,758.36	1,808.23	1,929.87	325.82	9,822.28	0.00	0.00	3,312.73	(816.46)	

Assessable Income (Excl. Capital Gains) **9,822.28**

Net Capital Gain **2,208.48**

Total Assessable Income 12,030.76

* 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.

ELEMESEF

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Open Markets		313.030000	313.03	313.03	313.03			0.03 %
Investment Reserve Crypto Exchange		54,459.070000	54,459.07	54,459.07	54,459.07			4.67 %
NAB Business Everyday Account		11,100.830000	11,100.83	11,100.83	11,100.83			0.95 %
			65,872.93		65,872.93			5.65 %
Cryptocurrency								
ADA.COIN Cardano	2,006.00	0.649923	1,303.75	2.96	5,930.70	(4,626.95)	(78.02) %	0.11 %
			1,303.75		5,930.70	(4,626.95)	(78.02) %	0.11 %
Other Assets								
GLD01 Gold Bullion	49.00	2,645.900000	129,649.10	3,430.56	168,097.36	(38,448.26)	(22.87) %	11.11 %
Silver.Bullion Silver Bullion	34.14	30.600000	1,044.72	1,170.90	39,976.05	(38,931.33)	(97.39) %	0.09 %
			130,693.82		208,073.41	(77,379.59)	(37.19) %	11.20 %
Other Investments								
TREZOR Cold Wallet		641,932.830000	641,932.83	641,932.83	641,932.83			55.03 %
			641,932.83		641,932.83			55.03 %
Shares in Listed Companies (Australian)								
AAA.AX Betashares Australian High Interest Cash Etf	188.00	50.110000	9,420.68	50.08	9,414.48	6.20	0.07 %	0.81 %
GOLD.AX Global X Metal Securities Australia Limited.	1,890.00	24.500000	46,305.00	26.32	49,743.51	(3,438.51)	(6.91) %	3.97 %
			55,725.68		59,157.99	(3,432.31)	(5.80) %	4.78 %
Units in Listed Unit Trusts (Australian)								
NDQ.AX Betashares Nasdaq 100 Etf	683.00	26.710000	18,242.93	31.62	21,596.46	(3,353.53)	(15.53) %	1.56 %
IAF.AX Ishares Core Composite Bond Etf	793.00	99.600000	78,982.80	114.19	90,552.84	(11,570.04)	(12.78) %	6.77 %
IOO.AX Ishares Global 100 Etf	292.00	94.220000	27,512.24	85.41	24,939.72	2,572.52	10.31 %	2.36 %
IEM.AX Ishares Msci Emerging Markets Etf	1,014.00	58.500000	59,319.00	72.34	73,354.44	(14,035.44)	(19.13) %	5.08 %
VAS.AX Vanguard Australian Shares Index Etf	1,039.00	83.750000	87,016.25	88.16	91,593.60	(4,577.35)	(5.00) %	7.46 %

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Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			271,073.22		302,037.06	(30,963.84)	(10.25) %	23.24 %
			1,166,602.23		1,283,004.92	(116,402.69)	(9.07) %	100.00 %

ELEMESEF**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(38,754.37)
Less	
Realised Accounting Capital Gains	9,327.71
Accounting Trust Distributions	10,182.22
Non Taxable Contributions	7,000.00
	<u>26,509.93</u>
Add	
Decrease in MV of investments	73,405.25
Franking Credits	1,808.23
Foreign Credits	325.82
Taxable Trust Distributions	5,756.08
Distributed Foreign income	1,929.87
	<u>83,225.25</u>
SMSF Annual Return Rounding	1,876.05
	<u>19,837.00</u>
Taxable Income or Loss	<u>19,837.00</u>
Income Tax on Taxable Income or Loss	2,975.55
Less	
Franking Credits	1,808.23
Foreign Credits	325.82
	<u>841.50</u>
CURRENT TAX OR REFUND	<u>841.50</u>
Supervisory Levy	259.00
	<u>1,100.50</u>
AMOUNT DUE OR REFUNDABLE	<u>1,100.50</u>

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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					
ASIA.AX	Betashares ASIA Technology Tigers Etf	1 891.89	630.63	1,261.26	1,261.26
IAF.AX	Ishares Core Composite Bond Etf	(10,756.99)	(3,585.66)	(7,171.33)	(7,171.33)
GOLD.AX	Global X Metal Securities Australia Limited.	(4,492.45)	(1,497.49)	(2,994.96)	(2,994.96)
IOO.AX	Ishares Global 100 Etf	(513.16)	(171.05)	(342.11)	(342.11)
IEM.AX	Ishares Msci Emerging Markets Etf	(13,427.44)	(4,475.81)	(8,951.63)	(8,951.63)
VAS.AX	Vanguard Australian Shares Index Etf	(10,896.06)	(3,632.02)	(7,264.04)	(7,264.04)
Silver.Bullion	Silver Bullion	(38,931.33)	(12,977.11)	(25,954.22)	(25,954.22)
ETH.COIN	Ethereum	(3,159.42)	(1,053.14)	(2,106.28)	(2,106.28)
NDQ.AX	Betashares Nasdaq 100 Etf	(3,353.53)	(1,117.84)	(2,235.69)	(2,235.69)
ADA.COIN1	Cardano	(4,626.95)	(1,542.32)	(3,084.63)	(3,084.63)
AAA.AX	Betashares Australian High Interest Cash Etf	5.84	1.95	3.89	3.89
GLD01 Gold Bullion	Gold Bullion	14,854.35	4,951.45	9,902.90	9,902.90
		(73,405.25)	(24,468.41)	(48,936.84)	(48,936.84)
Tax Deferred Distributions					
ASIA.AX	Betashares ASIA Technology Tigers Etf	324.90	0.00	324.90	324.90
NDQ.AX	Betashares Nasdaq 100 Etf	21.86	0.00	21.86	21.86
NDQ.AX	Betashares Nasdaq 100 Etf	(574.78)	0.00	(574.78)	(574.78)
VAS.AX	Vanguard Australian Shares Index Etf	(6.75)	0.00	(6.75)	(6.75)
VAS.AX	Vanguard Australian Shares Index Etf	8.71	0.00	8.71	8.71
VAS.AX	Vanguard Australian Shares Index Etf	(220.08)	0.00	(220.08)	(220.08)

ELEMESEF

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)
VAS.AX	Vanguard Australian Shares Index Etf	(14.85)	0.00	(14.85)	(14.85)
		(461.00)	0.00	(461.00)	(461.00)
Total		(73,866.25)	(24,468.41)	(49,397.84)	(49,397.84)
Deferred Tax Liability (Asset) Summary					
Opening Balance					
Current Year Transactions					
Total Capital Losses					
Total Tax Losses					
Deferred Tax WriteBacks/Adjustment					
Capital Loss carried forward recouped					
Tax Loss carried forward recouped					
Closing Balance		(11,841.19)			

Memorandum of Resolutions of

Ladislav Miklos and Sussan Free
ATF ELEMESSEF

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 not a 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 2022 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 2022, 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).

AUDITORS:

It was resolved that

Anthony William 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

AMCO Public Accountants Pty Ltd

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

TRUSTEE STATUS:

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

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.

Memorandum of Resolutions of

Ladislav Miklos and Sussan Free
ATF ELEMESSEF

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 –

.....
Ladislav Miklos
24 April 2023

.....
Sussan Free
24 April 2023

ELEMESEF

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment Purchase Contract Date	Disposal Contract Date	Accounting Treatment			Tax Treatment							
		Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency												
BTC.COIN1 - Bitcoin												
20/07/2021	05/09/2021	0.03	1,299.91	1,315.59	15.68	1,299.91	1,299.91	0.00	0.00	0.00	15.68	0.00
20/07/2021	05/09/2021	0.25	10,200.50	10,278.05	77.55	10,200.50	10,200.50	0.00	0.00	0.00	77.55	0.00
08/07/2021	05/09/2021	0.04	1,700.99	1,607.36	(93.63)	1,700.99	1,700.99	0.00	0.00	0.00	0.00	(93.63)
		0.32	13,201.40	13,201.00	(0.40)	13,201.40	13,201.40	0.00	0.00	0.00	93.23	(93.63)
ETH.COIN - Ethereum												
08/09/2021	10/09/2021	0.10	489.33	254.93	(234.40)	489.33	489.33	0.00	0.00	0.00	0.00	(234.40)
28/06/2021	10/09/2021	0.09	253.62	240.95	(12.67)	253.62	253.62	0.00	0.00	0.00	0.00	(12.67)
28/06/2021	10/09/2021	0.10	268.44	254.93	(13.51)	268.44	268.44	0.00	0.00	0.00	0.00	(13.51)
28/06/2021	10/09/2021	3.65	9,815.91	9,309.86	(506.05)	9,815.91	9,815.91	0.00	0.00	0.00	0.00	(506.05)
28/06/2021	10/09/2021	1.15	3,100.57	2,940.71	(159.86)	3,100.57	3,100.57	0.00	0.00	0.00	0.00	(159.86)
26/06/2021	10/09/2021	5.00	11,838.90	12,746.45	907.55	11,838.90	11,838.90	0.00	0.00	0.00	907.55	0.00
		10.10	25,766.77	25,747.83	(18.94)	25,766.77	25,766.77	0.00	0.00	0.00	907.55	(926.49)
		10.42	38,968.17	38,948.83	(19.34)	38,968.17	38,968.17	0.00	0.00	0.00	1,000.78	(1,020.12)
Shares in Listed Companies (Australian)												
GOLD.AX - Global X Metal Securities Australia Limited.												
18/02/2021	05/07/2021	7.00	1,501.00	1,573.74	72.74	1,501.00	1,501.00	0.00	0.00	0.00	0.00	0.00
18/02/2021	06/09/2021	9.00	236.87	2,041.02	1,804.15	236.87	236.87	0.00	0.00	0.00	0.00	0.00
18/02/2021	11/03/2022	40.00	1,053.53	10,433.64	9,380.11	1,053.53	1,053.53	0.00	0.00	0.00	0.00	0.00
		56.00	2,791.40	14,048.40	11,257.00	2,791.40	2,791.40	0.00	0.00	0.00	0.00	0.00
		56.00	2,791.40	14,048.40	11,257.00	2,791.40	2,791.40	0.00	0.00	0.00	0.00	0.00

ELEMESEF

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment				Capital Loss				
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains
Units in Listed Unit Trusts (Australian)													
ASIA.AX - Betashares ASIA Technology Tigers Etf													
23/02/2021	05/07/2021	1,911.00	24,900.33	20,734.35	(4,165.98)	25,225.23	25,225.23	0.00	0.00	0.00	0.00	0.00	(4,490.88)
IAF.AX - Ishares Core Composite Bond Etf													
18/02/2021	06/09/2021	27.00	3,086.91	3,069.90	(17.01)	3,086.91	3,086.91	0.00	0.00	0.00	0.00	0.00	(17.01)
IEM.AX - Ishares Msci Emerging Markets Etf													
18/02/2021	06/09/2021	15.00	1,124.40	1,079.40	(45.00)	1,124.40	1,124.40	0.00	0.00	0.00	0.00	0.00	(45.00)
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.72	0.00	0.00
IOO.AX - Ishares Global 100 Etf													
18/02/2021	06/09/2021	20.00	1,708.20	1,943.40	235.20	1,708.20	1,708.20	0.00	0.00	0.00	0.00	235.20	0.00
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.90	0.00	0.00
NDQ.AX - Betashares Nasdaq 100 Etf													
05/07/2021	06/09/2021	27.00	853.74	859.14	5.40	875.60	875.60	0.00	0.00	0.00	0.00	0.00	(16.46)
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.44	0.00	0.00
VAS.AX - Vanguard Australian Shares Index Etf													
18/02/2021	06/09/2021	35.00	3,086.65	3,287.20	200.55	3,095.36	3,095.36	0.00	0.00	0.00	0.00	191.84	0.00
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.66	0.00	0.00

ELEMESEF

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment Purchase Contract Date	Disposal Contract Date	Units	Accounting Treatment			Tax Treatment						
			Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
		35.00	3,086.65	3,287.20	200.55	3,095.36	3,095.36	0.00	0.00	2,065.66	191.84	0.00
		2,035.00	34,760.23	30,973.39	(3,786.84)	35,115.70	35,115.70	0.00	0.00	3,312.72	427.04	(4,569.35)
		2,101.42	76,519.80	83,970.62	7,450.82	76,875.27	76,875.27	0.00	0.00	3,312.72	1,427.82	(5,589.47)

Units in Listed Unit Trusts (Australian)

Electronic Lodgment Declaration (SMSF)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel.

It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax File Number	Name of Fund	Year
535792093	ELEMESEF	2022

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

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office.

The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

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

Signature of Partner, Trustee, or Director

Date

ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

Account Name

Account Number

Client Reference

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

Signature

Date

Tax Agent's Declaration

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature

Date

Contact name

Danny Mazevski

Client Reference

ELEMESEF4127

Agent's Phone Number

02 9790 6277

Tax Agent Number

72139002

Self-managed superannuation fund annual return 2022

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 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	H	S	T				
---	---	---	---	---	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ 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)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
Bankstown Square	NSW	2200

5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** 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 Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

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

9 **Was the fund wound up during the income year?**

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year 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.

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 2022*.

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		Loss
D1 \$ <input type="text" value="2,255"/>	Net foreign income D \$ <input type="text" value="2,255"/>	<input type="checkbox"/>

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

Number

Transfers from foreign funds **F** \$

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

Loss

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

Code

*Gross trust distributions **M** \$

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	15,779
plus Assessable personal contributions	
R2 \$	<input type="text"/>
plus **No-TFN-quoted contributions	
R3 \$	0
<small>(an amount must be included even if it is zero)</small>	
less Transfer of liability to life insurance company or PST	
R6 \$	<input type="text"/>

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

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

*Other income **S** \$

Code

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

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

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 100%;" type="text"/>	A2 \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 100%;" type="text"/>	B2 \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 100%;" type="text"/>	D2 \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 100%;" type="text"/>	E2 \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 100%;" type="text"/>	F2 \$ <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 100%; text-align: right; value: 385;" type="text"/>	H2 \$ <input style="width: 100%;" type="text"/>
Investment expenses	I1 \$ <input style="width: 100%; text-align: right; value: 1,969;" type="text"/>	I2 \$ <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 100%; text-align: right; value: 3,409;" 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"/>	L2 \$ <input style="width: 100%; text-align: right; value: 2,012;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 100%;" type="text"/>	

TOTAL DEDUCTIONS
N \$ <input style="width: 100%; text-align: right; value: 5,763;" type="text"/>
<small>(Total A1 to M1)</small>

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input style="width: 100%; text-align: right; value: 2,012;" type="text"/>
<small>(Total A2 to L2)</small>

*TAXABLE INCOME OR LOSS	<small>Loss</small>
O \$ <input style="width: 100%; text-align: right; value: 19,837;" type="text"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

TOTAL SMSF EXPENSES
Z \$ <input style="width: 100%; text-align: right; value: 7,775;" type="text"/>
<small>(N plus Y)</small>

*This is a mandatory label.

Section D: Income tax calculation statement

***Important:**

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

*Taxable income	A \$	<input type="text" value="19,837"/>	(an amount must be included even if it is zero)
*Tax on taxable income	T1 \$	<input type="text" value="2,975.55"/>	(an amount must be included even if it is zero)
*Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	(an amount must be included even if it is zero)
Gross tax	B \$	<input type="text" value="2,975.55"/>	(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text" value="325.82"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="325.82"/>	(C1 plus C2)

SUBTOTAL 1

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

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>	(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 \$	<input type="text" value="1,808.23"/>	
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	
Refundable tax offsets	E \$	<input type="text" value="1,808.23"/>	(E1 plus E2 plus E3 plus E4)

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

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S	\$	1,100.50
<i>(T5 plus G less H less I less K plus L less M plus N)</i>			

*This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U	\$	
Net capital losses carried forward to later income years	V	\$	848

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Miklos**

First given name **Ladislav** Other given names

Member's TFN **Provided** Date of birth **Provided**

Contributions

OPENING ACCOUNT BALANCE \$ **1,213,827.60**

! Refer to instructions for completing these labels.

Employer contributions
A \$ 15,779.96

ABN of principal employer
A1

Personal contributions
B \$ 7,000.00

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 \$

H1 Receipt date / /

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 \$ 22,779.96
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$ 1,181,768.74

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1,181,768.74
(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 54,838.82

Loss **L**

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 271,073

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

<div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ </p> <p>Australian non-residential real property J2 \$ </p> <p>Overseas real property J3 \$ </p> <p>Australian shares J4 \$ </p> <p>Overseas shares J5 \$ </p> <p>Other J6 \$ </p> <p>Property count J7 </p> </div>	<p>Cash and term deposits E \$ 65,872</p> <p>Debt securities F \$ </p> <p>Loans G \$ </p> <p>Listed shares H \$ 55,725</p> <p>Unlisted shares I \$ </p> <div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements J \$ </p> </div> <p>Non-residential real property K \$ </p> <p>Residential real property L \$ </p> <p>Collectables and personal use assets M \$ 641,932</p> <p>Other assets O \$ 145,861</p>
--	--

15c Other investments Crypto-Currency **N** \$ 1303

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** \$ 1,181,766
(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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	Borrowings V \$ <input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="1,181,766"/>
		Reserve accounts X \$ <input type="text"/>
		Other liabilities Y \$ <input type="text"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="1,181,766"/>

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 2021–22 income year, write 2022). **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 2022*. **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 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

ELEMESF

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(80.71)	23800/AAA.AX1	Betashares Australian High Interest Cash Etf			23.50
(744.50)	23800/ASIA.AX	Betashares ASIA Technology Tigers Etf			
(1,287.01)	23800/IAF.AX	Ishares Core Composite Bond Etf			1,237.85
(436.81)	23800/IEM.AX	Ishares Msci Emerging Markets Etf			1,277.66
(275.03)	23800/IOO.AX	Ishares Global 100 Etf			565.00
	23800/NDQ.AX	Betashares Nasdaq 100 Etf			574.80
(2,896.71)	23800/VAS.AX	Vanguard Australian Shares Index Etf			6,503.41
	24200	Contributions			
(5,822.10)	24200/MIKLAD00002A	(Contributions) Miklos, Ladislav - Accumulation			22,779.96
34,342.54	24700	Changes in Market Values of Investments		77,211.43	
	24800	Changes in Market Values of Other Assets			11,257.00
	25000	Interest Received			
(8.31)	25000/35000	ANZ Open Markets			2.28
	28500	Transfers In			
(1,235,810.96)	28500/MIKLAD00002A	(Transfers In) Miklos, Ladislav - Accumulation			
	30100	Accountancy Fees		2,838.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		385.00	
35.00	31500	Bank Charges		53.95	
1,448.40	39900	Portfolio Management Fees		1,969.45	
(2,291.40)	48500	Income Tax Expense			6,695.51
1,213,827.60	49000	Profit/Loss Allocation Account			32,058.86
	50010	Opening Balance			
	50010/MIKLAD00002A	(Opening Balance) Miklos, Ladislav - Accumulation			1,213,827.60
	52420	Contributions			
(5,822.10)	52420/MIKLAD00002A	(Contributions) Miklos, Ladislav - Accumulation			22,779.96
	52850	Transfers In			
(1,235,810.96)	52850/MIKLAD00002A	(Transfers In) Miklos, Ladislav - Accumulation			0.00

ELEMESEF

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100	Share of Profit/(Loss)			
29,029.09	53100/MIKLAD00002A	(Share of Profit/(Loss)) Miklos, Ladislav - Accumulation		59,400.28	
	53330	Income Tax			
(2,096.93)	53330/MIKLAD00002A	(Income Tax) Miklos, Ladislav - Accumulation			6,928.49
	53800	Contributions Tax			
873.30	53800/MIKLAD00002A	(Contributions Tax) Miklos, Ladislav - Accumulation		2,367.03	
	60400	Bank Accounts			
1,469.31	60400/35000	ANZ Open Markets		313.03	
54,730.45	60400/40500	Investment Reserve Crypto Exchange		54,459.07	
604,474.65	60400/NAB269566170	NAB Business Everyday Account		11,100.83	
	61800	Distributions Receivable			
0.35	61800/AAA.AX1	Betashares Australian High Interest Cash Etf		6.94	
744.50	61800/ASIA.AX	Betashares ASIA Technology Tigers Etf			0.00
588.34	61800/IAF.AX	Ishares Core Composite Bond Etf		405.31	
436.81	61800/IEM.AX	Ishares Msci Emerging Markets Etf		551.93	
275.03	61800/IOO.AX	Ishares Global 100 Etf		384.09	
	61800/NDQ.AX	Betashares Nasdaq 100 Etf		574.80	
597.61	61800/VAS.AX	Vanguard Australian Shares Index Etf		2,243.75	
	70040	Cryptocurrency			
	70040/ADA.COIN1	Cardano	2,006.0000	1,303.75	
28,436.86	70040/ETH.COIN	Ethereum	0.0000		0.00
	75500	Other Investments			
	75500/001	TREZOR Cold Wallet		641,932.83	
	76000	Other Assets			
114,794.75	76000/GLD01 Gold Bullion	Gold Bullion	49.0000	129,649.10	
39,976.05	76000/Silver.Bullion	Silver Bullion	34.1413	1,044.72	
	77600	Shares in Listed Companies (Australian)			
1,202.16	77600/AAA.AX	Betashares Australian High Interest Cash Etf	188.0000	9,420.68	

ELEMESF

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
53,588.85	77600/GOLD.AX	Global X Metal Securities Australia Limited.	1,890.0000	46,305.00	
	78200	Units in Listed Unit Trusts (Australian)			
23,008.44	78200/ASIA.AX	Betashares ASIA Technology Tigers Etf	0.0000		0.00
91,222.60	78200/IAF.AX	Ishares Core Composite Bond Etf	793.0000	78,982.80	
65,256.88	78200/IEM.AX	Ishares Msci Emerging Markets Etf	1,014.0000	59,319.00	
29,733.60	78200/IOO.AX	Ishares Global 100 Etf	292.0000	27,512.24	
	78200/NDQ.AX	Betashares Nasdaq 100 Etf	683.0000	18,242.93	
100,998.96	78200/VAS.AX	Vanguard Australian Shares Index Etf	1,039.0000	87,016.25	
(2,012.78)	85000	Income Tax Payable/(Refundable)			841.50
4,304.18	89000	Deferred Tax Liability/Asset		11,841.19	
				<u>1,327,353.38</u>	<u>1,327,353.38</u>

Current Year Profit/(Loss): (38,754.37)

ELEMESF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
17/08/2021	Distribution			1.18	1.18 CR
16/09/2021	Distribution			1.19	2.37 CR
18/10/2021	Distribution			1.11	3.48 CR
16/11/2021	Distribution			1.25	4.73 CR
16/12/2021	Distribution			1.34	6.07 CR
19/01/2022	Distribution			1.31	7.38 CR
16/02/2022	Distribution			1.31	8.69 CR
16/03/2022	Distribution			1.11	9.80 CR
20/04/2022	Distribution			1.39	11.19 CR
17/05/2022	Distribution			1.72	12.91 CR
18/05/2022	Distribution			3.65	16.56 CR
30/06/2022	Record : Accrued Distribution - Per Stockspot Annual Report			6.94	23.50 CR
				23.50	23.50 CR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
18/10/2021	Distribution			289.90	289.90 CR
18/01/2022	Distribution			266.04	555.94 CR
20/04/2022	Distribution			276.60	832.54 CR
30/06/2022	Record : Accrued Distribution - Per Stockspot Annual Report			405.31	1,237.85 CR
				1,237.85	1,237.85 CR
<u>Ishares Msci Emerging Markets Etf (IEM.AX)</u>					
05/01/2022	Distribution			725.73	725.73 CR
30/06/2022	Record : Accrued Distribution - Per Stockspot Annual Report			551.93	1,277.66 CR
				1,277.66	1,277.66 CR
<u>Ishares Global 100 Etf (IOO.AX)</u>					
05/01/2022	Distribution			180.91	180.91 CR
30/06/2022	Record : Accrued Distribution - Per Stockspot Annual Report			384.09	565.00 CR
				565.00	565.00 CR
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
30/06/2022	Record : Accrued Distribution - Per Stockspot Annual Report			574.80	574.80 CR
				574.80	574.80 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
18/10/2021	Distribution			1,462.23	1,462.23 CR
19/01/2022	Distribution			723.71	2,185.94 CR
20/04/2022	Distribution			2,073.72	4,259.66 CR
30/06/2022	Record : Accrued Distribution - Per Stockspot Annual Report			2,243.75	6,503.41 CR
				6,503.41	6,503.41 CR
Contributions (24200)					
<u>(Contributions) Miklos, Ladislav - Accumulation (MIKLAD00002A)</u>					
27/07/2021	PC260721-106142865 SuperChoice P/L The Trustee for			1,225.70	1,225.70 CR
05/08/2021	LM JULY 21 INS PARTECH SYST			700.00	1,925.70 CR
06/09/2021	ONLINE G9103254716 Max con to			7,000.00	8,925.70 CR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ELEMES MIKLOS L				
14/09/2021	PC130921-145354363 SuperChoice P/L The Trustee for			1,925.70	10,851.40 CR
22/09/2021	PC210921-172251047 SuperChoice P/L The Trustee for			1,225.70	12,077.10 CR
08/11/2021	PC011121-178525248 SuperChoice P/L The Trustee for			1,225.70	13,302.80 CR
08/11/2021	PC011121-178555672 SuperChoice P/L The Trustee for			700.00	14,002.80 CR
07/12/2021	PC061221-128486331 SuperChoice P/L The Trustee for			1,925.70	15,928.50 CR
29/12/2021	PC241221-132839881 SuperChoice P/L The Trustee for			1,925.70	17,854.20 CR
03/02/2022	PC020222-113132999 SuperChoice P/L The Trustee for			1,925.70	19,779.90 CR
29/03/2022	PC230322-155143332 SuperChoice P/L The Trustee for			1,962.44	21,742.34 CR
29/03/2022	PC230322-155142935 SuperChoice P/L The Trustee for			1,037.62	22,779.96 CR
				22,779.96	22,779.96 CR

Changes in Market Values of Investments (24700)Changes in Market Values of Investments (24700)

05/07/2021	Net Proceeds (GOLD.AX)		4,165.98		4,165.98 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021 (ASIA.AX)			1,891.89	2,274.09 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021 (GOLD.AX)		30.11		2,304.20 DR
05/09/2021	Withdraw 10.092 ETH and withdraw fee 0.008 ETH on 05 and 08 September 21 (ETH.COIN)		18.94		2,323.14 DR
05/09/2021	Unrealised Gain writeback as at 05/09/2021 (ETH.COIN)		3,191.01		5,514.15 DR
05/09/2021	Withdraw 15.1769 BTC and withdraw fee 0.0003 BTC 22/07/2021 (BTC.COIN)		0.40		5,514.55 DR
06/09/2021	DEPOSIT - Bulk Settlement (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (AAA.AX)			379.14	5,135.41 DR
06/09/2021	Unrealised Gain writeback as at 06/09/2021 (IAF.AX)			27.27	5,108.14 DR
06/09/2021	Unrealised Gain writeback as at 06/09/2021 (IOO.AX)		197.80		5,305.94 DR
06/09/2021	Unrealised Gain writeback as at 06/09/2021 (IEM.AX)			10.32	5,295.62 DR
06/09/2021	Unrealised Gain writeback as at 06/09/2021 (VAS.AX)		205.92		5,501.54 DR
06/09/2021	Unrealised Gain writeback as at 06/09/2021 (GOLD.AX)		38.72		5,540.26 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022 (GOLD.AX)		172.07		5,712.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.649923 (Custom) - 2,006.000000 Units on hand (ADA.COIN)		4,626.95		10,339.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$94.220000 (Custom) - 292.000000 Units on hand (IOO.AX)		315.36		10,654.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (Custom) - 1,039.000000 Units on hand (VAS.AX)		10,690.14		21,344.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (Custom) - 683.000000 Units on hand (NDQ.AX)		3,353.53		24,698.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ETH.COIN)			31.59	24,666.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.600000 (Custom) - 793.000000 Units on hand (IAF.AX)		10,784.26		35,450.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.500000		13,437.76		48,888.74 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Custom) - 1,014.000000 Units on hand (IEM.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (Custom) - 1,890.000000 Units on hand (GOLD.AX)		4,251.55		53,140.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$50.110000 (Custom) - 188.000000 Units on hand (AAA.AX)			5.84	53,134.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.600000 (Exit) - 34.141300 Units on hand (Silver.Bullion)		38,931.33		92,065.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,645.900000 (Exit) - 49.000000 Units on hand (GLD01 Gold Bullion)			14,854.35	77,211.43 DR
			94,411.83	17,200.40	77,211.43 DR
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
05/07/2021	Net Proceeds			72.74	72.74 CR
06/09/2021	DEPOSIT - Bulk Settlement (Auto reprocessed due to distribution entered / deleted on 30/06/2022)			1,804.15	1,876.89 CR
11/03/2022	Disposal			9,380.11	11,257.00 CR
				11,257.00	11,257.00 CR
Interest Received (25000)					
<u>ANZ Open Markets (35000)</u>					
02/07/2021	INTEREST			1.92	1.92 CR
06/08/2021	INTEREST			0.04	1.96 CR
06/09/2021	INTEREST			0.18	2.14 CR
04/10/2021	INTEREST			0.03	2.17 CR
02/11/2021	INTEREST			0.04	2.21 CR
02/12/2021	INTEREST			0.04	2.25 CR
05/01/2022	INTEREST			0.03	2.28 CR
				2.28	2.28 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/04/2022	INTERNET TRANSFER 11971		2,838.00		2,838.00 DR
			2,838.00		2,838.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
31/03/2022	INTERNET BPAY TAX OFFICE PAYMENTS 002005357920934921		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
22/04/2022	INTERNET TRANSFER 11971		385.00		385.00 DR
			385.00		385.00 DR
Adviser Fees (30900)					
<u>Adviser Fees (30900)</u>					
19/07/2021	Management Fees		292.89		292.89 DR
24/08/2021	Management Fees		158.31		451.20 DR
24/09/2021	Management Fees		156.47		607.67 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2021	Management Fees		154.89		762.56 DR
02/11/2021	Management Fees		154.93		917.49 DR
20/12/2021	Management Fees		156.37		1,073.86 DR
21/01/2022	Management Fees		155.52		1,229.38 DR
18/02/2022	Management Fees		153.95		1,383.33 DR
18/03/2022	Management Fees		149.96		1,533.29 DR
27/04/2022	Management Fees		148.06		1,681.35 DR
17/06/2022	Management Fees		146.62		1,827.97 DR
20/06/2022	Management Fees		141.48		1,969.45 DR
30/06/2022	Record : Reallocation of Portfolio Management Fees			1,969.45	0.00 DR
			1,969.45	1,969.45	0.00 DR

Bank Charges (31500)

Bank Charges (31500)

05/09/2021	Statement Fee		40.06		40.06 DR
05/09/2021	Withdraw 10.092 ETH and withdraw fee 0.008 ETH		16.00		65.95 DR
06/09/2021	on 05 and 08 September 21 DEPOSIT - Bulk Settlement (Auto reprocessed due to distribution entered / deleted on 30/06/2022)			12.00	53.95 DR
			65.95	12.00	53.95 DR

Portfolio Management Fees (39900)

Portfolio Management Fees (39900)

30/06/2022	Record : Reallocation of Portfolio Management Fees		1,969.45		1,969.45 DR
			1,969.45		1,969.45 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,808.23	1,808.23 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			325.82	2,134.05 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			7,537.01	9,671.06 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,975.55		6,695.51 CR
			2,975.55	9,671.06	6,695.51 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

27/07/2021	System Member Journals		1,041.84		1,041.84 DR
05/08/2021	System Member Journals		595.00		1,636.84 DR
06/09/2021	System Member Journals		7,000.00		8,636.84 DR
14/09/2021	System Member Journals		1,636.84		10,273.68 DR
22/09/2021	System Member Journals		1,041.84		11,315.52 DR
08/11/2021	System Member Journals		1,041.84		12,357.36 DR
08/11/2021	System Member Journals		595.00		12,952.36 DR
07/12/2021	System Member Journals		1,636.84		14,589.20 DR
29/12/2021	System Member Journals		1,636.84		16,226.04 DR
03/02/2022	System Member Journals		1,636.84		17,862.88 DR
29/03/2022	System Member Journals		1,668.07		19,530.95 DR
29/03/2022	System Member Journals		881.98		20,412.93 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			59,400.28	38,987.35 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		6,928.49		32,058.86 CR
			27,341.42	59,400.28	32,058.86 CR

Opening Balance (50010)(Opening Balance) Miklos, Ladislav - Accumulation (MIKLAD00002A)

01/07/2021	Close Period Journal			1,213,827.60	1,213,827.60 CR
				1,213,827.60	1,213,827.60 CR

Contributions (52420)(Contributions) Miklos, Ladislav - Accumulation (MIKLAD00002A)

01/07/2021	Opening Balance				5,822.10 CR
01/07/2021	Close Period Journal		5,822.10		0.00 DR
27/07/2021	System Member Journals			1,225.70	1,225.70 CR
05/08/2021	System Member Journals			700.00	1,925.70 CR
06/09/2021	System Member Journals			7,000.00	8,925.70 CR
14/09/2021	System Member Journals			1,925.70	10,851.40 CR
22/09/2021	System Member Journals			1,225.70	12,077.10 CR
08/11/2021	System Member Journals			1,225.70	13,302.80 CR
08/11/2021	System Member Journals			700.00	14,002.80 CR
07/12/2021	System Member Journals			1,925.70	15,928.50 CR
29/12/2021	System Member Journals			1,925.70	17,854.20 CR
03/02/2022	System Member Journals			1,925.70	19,779.90 CR
29/03/2022	System Member Journals			1,962.44	21,742.34 CR
29/03/2022	System Member Journals			1,037.62	22,779.96 CR
			5,822.10	22,779.96	22,779.96 CR

Transfers In (52850)(Transfers In) Miklos, Ladislav - Accumulation (MIKLAD00002A)

01/07/2021	Opening Balance				1,235,810.96 CR
01/07/2021	Close Period Journal		1,235,810.96		0.00 DR
			1,235,810.96		0.00 DR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Miklos, Ladislav - Accumulation (MIKLAD00002A)

01/07/2021	Opening Balance				29,029.09 DR
01/07/2021	Close Period Journal			29,029.09	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		59,400.28		59,400.28 DR
			59,400.28	29,029.09	59,400.28 DR

Income Tax (53330)(Income Tax) Miklos, Ladislav - Accumulation (MIKLAD00002A)

01/07/2021	Opening Balance				2,096.93 CR
01/07/2021	Close Period Journal		2,096.93		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			6,928.49	6,928.49 CR
			2,096.93	6,928.49	6,928.49 CR

Contributions Tax (53800)(Contributions Tax) Miklos, Ladislav - Accumulation (MIKLAD00002A)

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				873.30 DR
01/07/2021	Close Period Journal			873.30	0.00 DR
27/07/2021	System Member Journals		183.86		183.86 DR
05/08/2021	System Member Journals		105.00		288.86 DR
14/09/2021	System Member Journals		288.86		577.72 DR
22/09/2021	System Member Journals		183.86		761.58 DR
08/11/2021	System Member Journals		183.86		945.44 DR
08/11/2021	System Member Journals		105.00		1,050.44 DR
07/12/2021	System Member Journals		288.86		1,339.30 DR
29/12/2021	System Member Journals		288.86		1,628.16 DR
03/02/2022	System Member Journals		288.86		1,917.02 DR
29/03/2022	System Member Journals		294.37		2,211.39 DR
29/03/2022	System Member Journals		155.64		2,367.03 DR
			2,367.03	873.30	2,367.03 DR

Bank Accounts (60400)ANZ Open Markets (35000)

01/07/2021	Opening Balance				1,469.31 DR
02/07/2021	INTEREST		1.92		1,471.23 DR
02/07/2021	Net Proceeds			951.24	519.99 DR
05/07/2021	Net Proceeds			142.11	377.88 DR
13/07/2021	Distribution [Amount Receivable]		275.03		652.91 DR
13/07/2021	Distribution [Amount Receivable]		436.81		1,089.72 DR
13/07/2021	Distribution [Amount Receivable]		588.34		1,678.06 DR
13/07/2021	Distribution		0.35		1,678.41 DR
16/07/2021	Distribution [Amount Receivable]		597.61		2,276.02 DR
16/07/2021	Distribution [Amount Receivable]		744.50		3,020.52 DR
16/07/2021	Distribution [Net Proceed]		11,078.14		14,098.66 DR
19/07/2021	STOCKSPOT WITHDRAW OPENMARKETS AUST ELEMESF			12,000.00	2,098.66 DR
19/07/2021	Management Fees			292.89	1,805.77 DR
22/07/2021	Net Proceeds			1,302.08	503.69 DR
06/08/2021	INTEREST		0.04		503.73 DR
17/08/2021	Distribution		1.18		504.91 DR
24/08/2021	Management Fees			158.31	346.60 DR
06/09/2021	INTEREST		0.18		346.78 DR
06/09/2021	DEPOSIT - Bulk Settlement (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		12.00		358.78 DR
16/09/2021	Distribution		1.19		359.97 DR
24/09/2021	Management Fees			156.47	203.50 DR
04/10/2021	INTEREST		0.03		203.53 DR
18/10/2021	Distribution		1.11		204.64 DR
18/10/2021	Distribution		1,462.23		1,666.87 DR
18/10/2021	Distribution		289.90		1,956.77 DR
21/10/2021	Acquisition			1,201.92	754.85 DR
21/10/2021	Management Fees			154.89	599.96 DR
02/11/2021	INTEREST		0.04		600.00 DR
02/11/2021	Management Fees			154.93	445.07 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2021	Distribution		1.25		446.32 DR
02/12/2021	INTEREST		0.04		446.36 DR
16/12/2021	Distribution		1.34		447.70 DR
20/12/2021	Management Fees			156.37	291.33 DR
05/01/2022	INTEREST		0.03		291.36 DR
05/01/2022	Distribution		180.91		472.27 DR
05/01/2022	Distribution		725.73		1,198.00 DR
18/01/2022	Distribution		266.04		1,464.04 DR
19/01/2022	Distribution		1.31		1,465.35 DR
19/01/2022	Distribution		723.71		2,189.06 DR
21/01/2022	Acquisition			951.43	1,237.63 DR
21/01/2022	Management Fees			155.52	1,082.11 DR
24/01/2022	Acquisition			751.13	330.98 DR
16/02/2022	Distribution		1.31		332.29 DR
18/02/2022	Management Fees			153.95	178.34 DR
11/03/2022	Disposal		215.58		393.92 DR
16/03/2022	Distribution		1.11		395.03 DR
18/03/2022	Management Fees			149.96	245.07 DR
20/04/2022	Distribution		1.39		246.46 DR
20/04/2022	Distribution		2,073.72		2,320.18 DR
20/04/2022	Distribution		276.60		2,596.78 DR
26/04/2022	Acquisition			1,852.96	743.82 DR
27/04/2022	Management Fees			148.06	595.76 DR
17/05/2022	Distribution		1.72		597.48 DR
18/05/2022	Distribution		3.65		601.13 DR
17/06/2022	Management Fees			146.62	454.51 DR
20/06/2022	Management Fees			141.48	313.03 DR
			19,966.04	21,122.32	313.03 DR
Investment Reserve Crypto Exchange (40500)					
01/07/2021	Opening Balance				54,730.45 DR
01/07/2021	Independent Reserve P5566615338 100072555467781		40,000.00		94,730.45 DR
01/07/2021	INTERNET TRANSFER AUHZYNE		40,000.00		134,730.45 DR
02/07/2021	Independent Reserve E8325288766 100072555467781		40,000.00		174,730.45 DR
02/07/2021	INTERNET TRANSFER AUHZYNE		40,000.00		214,730.45 DR
05/07/2021	Independent Reserve N3166938993 100072555467781		40,000.00		254,730.45 DR
05/07/2021	Independent Reserve A8930795757 100072555467781		40,000.00		294,730.45 DR
05/07/2021	Independent Reserve W8447457856 100072555467781		40,000.00		334,730.45 DR
05/07/2021	INTERNET TRANSFER AUHZYNE		40,000.00		374,730.45 DR
05/07/2021	INTERNET TRANSFER AUHZYNE		39,500.00		414,230.45 DR
06/07/2021	Independent Reserve A9741487463 100072555467781		40,000.00		454,230.45 DR
07/07/2021	Independent Reserve N4524494948 100072555467781		40,000.00		494,230.45 DR
08/07/2021	Independent Reserve A8524655431 100072555467781		40,000.00		534,230.45 DR
08/07/2021	Purchase of 0.0390974 BTC @ \$ 1700.989			1,700.99	532,529.46 DR
09/07/2021	Independent Reserve S8741278837		40,000.00		572,529.46 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	100072555467781				
12/07/2021	Independent Reserve F8625477816 100072555467781		40,000.00		612,529.46 DR
12/07/2021	Independent Reserve Q0730266436 100072555467781		40,000.00		652,529.46 DR
13/07/2021	Independent Reserve Z0021244674 100072555467781		4,900.00		657,429.46 DR
20/07/2021	Independent Reserve N2963926033 100072555467781		12,000.00		669,429.46 DR
20/07/2021	Purchase of 0.032 BTC @ \$1299.9072			1,299.91	668,129.55 DR
20/07/2021	Purchase of 0.25 BTC @\$10,200.5			10,200.50	657,929.05 DR
22/07/2021	Purchase of 306 x ADA Cardano @496.66095			496.66	657,432.39 DR
13/08/2021	Independent Reserve F7925427773 100072555467781		2,000.00		659,432.39 DR
17/08/2021	Purchase of 700 x ADA @1906.485			1,906.49	657,525.90 DR
05/09/2021	Statement Fee			49.95	657,475.95 DR
05/09/2021	Withdraw 15.1769 BTC and withdraw fee 0.0003 BTC 22/07/2021			603,000.00	54,475.95 DR
06/09/2021	Independent Reserve P7147208139 100072555467781		4,000.00		58,475.95 DR
07/09/2021	Purchase of 1000 ADA @ \$3,527.55			3,527.55	54,948.40 DR
08/09/2021	Purchase of 0.1 Ethereum @ \$489.3345			489.33	54,459.07 DR
			622,400.00	622,671.38	54,459.07 DR
NAB Business Everyday Account (NAB269566170)					
01/07/2021	Opening Balance				604,474.65 DR
01/07/2021	INTERNET TRANSFER AUHZYNE			40,000.00	564,474.65 DR
01/07/2021	Independent Reserve P5560015330 100072555467781			40,000.00	524,474.65 DR
02/07/2021	Independent Reserve E8325288766 100072555467781			40,000.00	484,474.65 DR
02/07/2021	INTERNET TRANSFER AUHZYNE			40,000.00	444,474.65 DR
05/07/2021	Independent Reserve W8447457856 100072555467781			40,000.00	404,474.65 DR
05/07/2021	Independent Reserve A8930795757 100072555467781			40,000.00	364,474.65 DR
05/07/2021	INTERNET TRANSFER AUHZYNE			39,500.00	324,974.65 DR
05/07/2021	INTERNET TRANSFER AUHZYNE			40,000.00	284,974.65 DR
05/07/2021	Independent Reserve N3166938993 100072555467781			40,000.00	244,974.65 DR
06/07/2021	Independent Reserve A9741487463 100072555467781			40,000.00	204,974.65 DR
07/07/2021	Independent Reserve N4524494948 100072555467781			40,000.00	164,974.65 DR
08/07/2021	Independent Reserve A8524655431 100072555467781			40,000.00	124,974.65 DR
09/07/2021	Independent Reserve S8741278837 100072555467781			40,000.00	84,974.65 DR
12/07/2021	Independent Reserve Q0730266436 100072555467781			40,000.00	44,974.65 DR
12/07/2021	Independent Reserve F8625477816 100072555467781			40,000.00	4,974.65 DR
13/07/2021	Independent Reserve Z0021244674 100072555467781			4,900.00	74.65 DR
19/07/2021	STOCKSPOT WITHDRAW OPENMARKETS AUST ELEMESEF		12,000.00		12,074.65 DR
20/07/2021	Independent Reserve N2963926033 100072555467781			12,000.00	74.65 DR
27/07/2021	PC260721-106142865 SuperChoice P/L The Trustee for		1,225.70		1,300.35 DR
05/08/2021	LM JULY 21 INS PARTECH SYST		700.00		2,000.35 DR

ELEMESF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/08/2021	Independent Reserve F7925427773 100072555467781			2,000.00	0.35 DR
06/09/2021	ONLINE G9103254716 Max con to ELEMES MIKLOS L		7,000.00		7,000.35 DR
06/09/2021	Independent Reserve P7147208139 100072555467781			4,000.00	3,000.35 DR
14/09/2021	PC130921-145354363 SuperChoice P/L The Trustee for		1,925.70		4,926.05 DR
22/09/2021	PC210921-172251047 SuperChoice P/L The Trustee for		1,225.70		6,151.75 DR
08/11/2021	PC011121-178555672 SuperChoice P/L The Trustee for		700.00		6,851.75 DR
08/11/2021	PC011121-178525248 SuperChoice P/L The Trustee for		1,225.70		8,077.45 DR
07/12/2021	PC061221-128486331 SuperChoice P/L The Trustee for		1,925.70		10,003.15 DR
29/12/2021	PC241221-132839881 SuperChoice P/L The Trustee for		1,925.70		11,928.85 DR
03/02/2022	PC020222-113132999 SuperChoice P/L The Trustee for		1,925.70		13,854.55 DR
29/03/2022	PC230322-155142935 SuperChoice P/L The Trustee for		1,037.62		14,892.17 DR
29/03/2022	PC230322-155143332 SuperChoice P/L The Trustee for		1,962.44		16,854.61 DR
31/03/2022	INTERNET BPAY TAX OFFICE PAYMENTS 002005357920934921			2,530.78	14,323.83 DR
22/04/2022	INTERNET TRANSFER 11971			3,223.00	11,100.83 DR
			34,779.96	628,153.78	11,100.83 DR
TREZOR Cold Wallet (TREZOR)					
05/09/2021	Withdraw 10.092 ETH and withdraw fee 0.008 ETH on 05 and 08 September 21		25,731.83		25,731.83 DR
05/09/2021	Withdraw 15.1769 BTC and withdraw fee 0.0003 BTC 22/07/2021		616,201.00		641,932.83 DR
30/06/2022	Record : Reallocation of TREZOR Cold Wallet Balance			641,932.83	0.00 DR
			641,932.83	641,932.83	0.00 DR
Distributions Receivable (61800)					
Betashares Australian High Interest Cash Etf (AAA.AX1)					
01/07/2021	Opening Balance				0.35 DR
13/07/2021	Distribution			0.35	0.00 DR
30/06/2022	Record : Accrued Distribution - Per Stockspot Annual Report		6.94		6.94 DR
			6.94	0.35	6.94 DR
Betashares ASIA Technology Tigers Etf (ASIA.AX)					
01/07/2021	Opening Balance				744.50 DR
16/07/2021	Distribution [Amount Receivable]			744.50	0.00 DR
				744.50	0.00 DR
Ishares Core Composite Bond Etf (IAF.AX)					
01/07/2021	Opening Balance				588.34 DR
13/07/2021	Distribution [Amount Receivable]			588.34	0.00 DR
30/06/2022	Record : Accrued Distribution - Per Stockspot Annual Report		405.31		405.31 DR
			405.31	588.34	405.31 DR
Ishares Msci Emerging Markets Etf (IEM.AX)					
01/07/2021	Opening Balance				436.81 DR
13/07/2021	Distribution [Amount Receivable]			436.81	0.00 DR
30/06/2022	Record : Accrued Distribution - Per		551.93		551.93 DR

ELEMESF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Stockspot Annual Report				
			551.93	436.81	551.93 DR
<u>Ishares Global 100 Etf (IOO.AX)</u>					
01/07/2021	Opening Balance				275.03 DR
13/07/2021	Distribution [Amount Receivable]			275.03	0.00 DR
30/06/2022	Record : Accrued Distribution - Per Stockspot Annual Report		384.09		384.09 DR
			384.09	275.03	384.09 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
30/06/2022	Record : Accrued Distribution - Per Stockspot Annual Report		574.80		574.80 DR
			574.80		574.80 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2021	Opening Balance				597.61 DR
16/07/2021	Distribution [Amount Receivable]			597.61	0.00 DR
30/06/2022	Record : Accrued Distribution - Per Stockspot Annual Report		2,243.75		2,243.75 DR
			2,243.75	597.61	2,243.75 DR
Cryptocurrency (70040)					
<u>Cardano (ADA.COIN1)</u>					
22/07/2021	Purchase of 306 x ADA Cardano @496.66095	306.00	496.66		496.66 DR
17/08/2021	Purchase of 700 x ADA @1906.485	700.00	1,906.49		2,403.15 DR
07/09/2021	Purchase of 1000 ADA @ \$3,527.55	1,000.00	3,527.55		5,930.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.649923 (Custom) - 2,006.000000 Units on hand			4,626.95	1,303.75 DR
		2,006.00	5,930.70	4,626.95	1,303.75 DR
<u>Bitcoin (BTC.COIN1)</u>					
08/07/2021	Purchase of 0.0390974 BTC @ \$ 1700.989	0.04	1,700.99		1,700.99 DR
20/07/2021	Purchase of 0.032 BTC @ \$1299.9072	0.03	1,299.91		3,000.90 DR
20/07/2021	Purchase of 0.25 BTC @\$10,200.5	0.25	10,200.50		13,201.40 DR
05/09/2021	Withdraw 15.1769 BTC and withdraw fee 0.0003 BTC 22/07/2021	(0.32)		13,201.40	0.00 DR
		0.00	13,201.40	13,201.40	0.00 DR
<u>Ethereum (ETH.COIN)</u>					
01/07/2021	Opening Balance	10.00			28,436.86 DR
05/09/2021	Withdraw 10.092 ETH and withdraw fee 0.008 ETH on 05 and 08 September 21	(10.10)		25,766.77	2,670.09 DR
05/09/2021	Unrealised Gain writeback as at 05/09/2021			3,191.01	520.92 CR
08/09/2021	Purchase of 0.1 Ethereum @ \$489.3345	0.10	489.33		31.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		31.59		0.00 DR
		0.00	520.92	28,957.78	0.00 DR
Other Investments (75500)					
<u>TREZOR Cold Wallet (001)</u>					
30/06/2022	Record : Reallocation of TREZOR Cold Wallet Balance		641,932.83		641,932.83 DR
		0.00	641,932.83		641,932.83 DR

ELEMESF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Assets (76000)					
<u>Gold Bullion (GLD01 Gold Bullion)</u>					
01/07/2021	Opening Balance	49.00			114,794.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,645.900000 (Exit) - 49.000000 Units on hand		14,854.35		129,649.10 DR
		49.00	14,854.35		129,649.10 DR
<u>Silver Bullion (Silver Bullion)</u>					
01/07/2021	Opening Balance	34.14			39,976.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.600000 (Exit) - 34.141300 Units on hand			38,931.33	1,044.72 DR
		34.14		38,931.33	1,044.72 DR
Shares in Listed Companies (Australian) (77600)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>					
01/07/2021	Opening Balance	24.00			1,202.16 DR
02/07/2021	Net Proceeds	19.00	951.24		2,153.40 DR
22/07/2021	Net Proceeds	26.00	1,302.08		3,455.48 DR
06/09/2021	DEPOSIT - Bulk Settlement (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	24.00	1,201.92		4,657.40 DR
21/10/2021	Acquisition	24.00	1,201.92		5,859.32 DR
21/01/2022	Acquisition	19.00	951.43		6,810.75 DR
24/01/2022	Acquisition	15.00	751.13		7,561.88 DR
26/04/2022	Acquisition	37.00	1,852.96		9,414.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$50.110000 (Custom) - 188.000000 Units on hand		5.84		9,420.68 DR
		188.00	8,218.52		9,420.68 DR
<u>Global X Metal Securities Australia Limited. (GOLD.AX)</u>					
01/07/2021	Opening Balance	245.00			53,588.85 DR
05/07/2021	Net Proceeds	(7.00)		1,501.00	52,087.85 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021			30.11	52,057.74 DR
06/09/2021	DEPOSIT - Bulk Settlement (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(9.00)		236.87	51,820.87 DR
06/09/2021	Unrealised Gain writeback as at 06/09/2021			38.72	51,782.15 DR
11/03/2022	Disposal	(40.00)		1,053.53	50,728.62 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022			172.07	50,556.55 DR
09/06/2022	10 for 1 share split of GOLD.AX	1,701.00			50,556.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (Custom) - 1,890.000000 Units on hand			4,251.55	46,305.00 DR
		1,890.00	0.00	7,283.85	46,305.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u>					
01/07/2021	Opening Balance	1,911.00			23,008.44 DR
05/07/2021	Net Proceeds	(1,911.00)		24,900.33	1,891.89 CR
05/07/2021	Unrealised Gain writeback as at 05/07/2021		1,891.89		0.00 DR
		0.00	1,891.89	24,900.33	0.00 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2021	Opening Balance	805.00			91,222.60 DR

ELEMESF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/09/2021	DEPOSIT - Bulk Settlement (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(27.00)		3,086.91	88,135.69 DR
06/09/2021	Unrealised Gain writeback as at 06/09/2021		27.27		88,162.96 DR
11/03/2022	Disposal	15.00	1,604.10		89,767.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.600000 (Custom) - 793.000000 Units on hand			10,784.26	78,982.80 DR
		793.00	1,631.37	13,871.17	78,982.80 DR
Ishares Msci Emerging Markets Etf (IEM.AX)					
01/07/2021	Opening Balance	884.00			65,256.88 DR
06/09/2021	DEPOSIT - Bulk Settlement (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(15.00)		1,124.40	64,132.48 DR
06/09/2021	Unrealised Gain writeback as at 06/09/2021		10.32		64,142.80 DR
11/03/2022	Disposal	145.00	8,613.96		72,756.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.500000 (Custom) - 1,014.000000 Units on hand			13,437.76	59,319.00 DR
		1,014.00	8,624.28	14,562.16	59,319.00 DR
Ishares Global 100 Etf (IOO.AX)					
01/07/2021	Opening Balance	312.00			29,733.60 DR
06/09/2021	DEPOSIT - Bulk Settlement (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(20.00)		1,708.20	28,025.40 DR
06/09/2021	Unrealised Gain writeback as at 06/09/2021			197.80	27,827.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$94.220000 (Custom) - 292.000000 Units on hand			315.36	27,512.24 DR
		292.00		2,221.36	27,512.24 DR
Betashares Nasdaq 100 Etf (NDQ.AX)					
05/07/2021	Net Proceeds	710.00	22,450.20		22,450.20 DR
06/09/2021	DEPOSIT - Bulk Settlement (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(27.00)		853.74	21,596.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (Custom) - 683.000000 Units on hand			3,353.53	18,242.93 DR
		683.00	22,450.20	4,207.27	18,242.93 DR
Vanguard Australian Shares Index Etf (VAS.AX)					
01/07/2021	Opening Balance	1,074.00			100,998.96 DR
06/09/2021	DEPOSIT - Bulk Settlement (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(35.00)		3,086.65	97,912.31 DR
06/09/2021	Unrealised Gain writeback as at 06/09/2021			205.92	97,706.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (Custom) - 1,039.000000 Units on hand			10,690.14	87,016.25 DR
		1,039.00		13,982.71	87,016.25 DR
Income Tax Payable/(Refundable) (85000)					
Income Tax Payable/(Refundable) (85000)					
01/07/2021	Opening Balance				2,012.78 CR
31/03/2022	INTERNET BPAY TAX OFFICE PAYMENTS 002005357920934921		2,012.78		0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,808.23		1,808.23 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		325.82		2,134.05 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,975.55	841.50 CR

ELEMESEF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			4,146.83	2,975.55	841.50 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				4,304.18 DR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		7,537.01		11,841.19 DR
			7,537.01		11,841.19 DR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
16/07/2021	Distribution [Net Proceed]			11,078.14	11,078.14 CR
06/09/2021	DEPOSIT - Bulk Settlement (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		11,078.14		0.00 DR
			11,078.14	11,078.14	0.00 DR
Total Debits:			3,503,236.04		
Total Credits:				3,503,236.04	



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



TRUSTEES FOR ELEMESF
93 YALWAL RD
WEST NOWRA NSW 2541

A 2-762

Account Balance Summary

Opening balance	\$604,474.65	Cr
Total credits	\$24,077.10	
Total debits	\$622,400.00	
Closing balance	\$6,151.75	Cr

✓
✓

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

Nowra
56 Kinghorne St, Nowra NSW 2541

Lending Investment & Insurance Enquiries

Banker Tonya Malone
Telephone number (02) 4428 4606

Account Details

LADISLAV MIKLOS AND SUSSAN LOUISE FREE ATF
ELEMESF
BUSINESS EVERYDAY AC

BSB number 082-762
Account number 26-956-6170

✓

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			604,474.65 Cr
1 Jul 2021	Internet Transfer Auhzyne Independent Reserve P5566615338 100072555467781	40,000.00 40,000.00		524,474.65 Cr
2 Jul 2021	Internet Transfer Auhzyne Independent Reserve E8325288766 100072555467781	40,000.00 40,000.00		444,474.65 Cr
5 Jul 2021	Internet Transfer Auhzyne Internet Transfer Auhzyne Independent Reserve A8930795757 100072555467781	39,500.00 40,000.00 40,000.00		244,974.65 Cr
	Independent Reserve N3166938993 100072555467781	40,000.00		204,974.65 Cr
	Independent Reserve W8447457856 100072555467781	40,000.00		164,974.65 Cr
6 Jul 2021	Independent Reserve A9741487463 100072555467781	40,000.00		124,974.65 Cr
7 Jul 2021	Independent Reserve N4524494948 100072555467781	40,000.00		84,974.65 Cr
8 Jul 2021	Independent Reserve A8524655431 100072555467781	40,000.00		4,974.65 Cr
9 Jul 2021	Independent Reserve S8741278837 100072555467781	40,000.00		74.65 Cr
12 Jul 2021	Independent Reserve F8625477816 100072555467781	40,000.00		12,074.65 Cr
	Independent Reserve Q0730266436 100072555467781	40,000.00		74.65 Cr
13 Jul 2021	Independent Reserve Z0021244674 100072555467781	4,900.00		12,074.65 Cr
19 Jul 2021	Stockspot Withdraw Openmarkets Aust 504534.....		12,000.00	12,074.65 Cr
20 Jul 2021	Independent Reserve N2963926033 100072555467781	12,000.00		74.65 Cr
	Carried forward			74.65 Cr

273/34/02/AM050412/5078076/TL56155

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			74.65 Cr
27 Jul 2021	PC260721-106142865 Superchoice P/L 481471		1,225.70	1,300.35 Cr
5 Aug 2021	Lm July 21 Ins Parte Ch Syst		700.00	2,000.35 Cr
13 Aug 2021	Independent Reserve F7925427773 100072555467781	2,000.00		0.35 Cr
6 Sep 2021	Online G9103254716 Max con to Elemes Miklos L		7,000.00	
	Independent Reserve P7147208139 100072555467781	4,000.00		3,000.35 Cr
14 Sep 2021	PC130921-145354363 Superchoice P/L 481471		1,925.70	4,926.05 Cr
22 Sep 2021	PC210921-172251047 Superchoice P/L 481471		1,225.70	6,151.75 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

27747403.N050413.00780781154156

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



TRUSTEES FOR ELEMESF
93 YALWAL RD
WEST NOWRA NSW 2541

A 2-762

Account Balance Summary

Opening balance	\$6,151.75 Cr
Total credits	\$5,777.10
Total debits	\$0.00
Closing balance	\$11,928.85 Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Nowra
56 Kinghorne St, Nowra NSW 2541

Lending Investment & Insurance Enquiries

Banker Tonya Malone
Telephone number (02) 7226 0684

Account Details

LADISLAV MIKLOS AND SUSSAN LOUISE FREE ATF
ELEMESF
BUSINESS EVERYDAY AC
BSB number 082-762
Account number 26-956-6170

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			6,151.75 Cr
8 Nov 2021	PC011121-178555672 Superchoice P/L 481471		700.00	
	PC011121-178525248 Superchoice P/L 481471		1,225.70	8,077.45 Cr
7 Dec 2021	PC061221-128486331 Superchoice P/L 481471		1,925.70	10,003.15 Cr
29 Dec 2021	PC241221-132839881 Superchoice P/L 481471		1,925.70	11,928.85 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365744/04/M008923/50115920/1031.839



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



TRUSTEES FOR ELEMESF
93 YALWAL RD
WEST NOWRA NSW 2541

A 2-762

Account Balance Summary

Opening balance	\$11,928.85	Cr
Total credits	\$4,925.76	
Total debits	\$2,530.78	
Closing balance	\$14,323.83	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Nowra
56 Kinghorne St, Nowra NSW 2541

Lending Investment & Insurance Enquiries

Banker Tonya Malone
Telephone number (02) 7226 0684

Account Details

LADISLAV MIKLOS AND SUSSAN LOUISE FREE ATF
ELEMESF
BUSINESS EVERYDAY AC
BSB number 082-762
Account number 26-956-6170

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			11,928.85 Cr
3 Feb 2022	PC020222-113132999 Superchoice P/L 481471.....		1,925.70	13,854.55 Cr
29 Mar 2022	PC230322-155142935 Superchoice P/L 481471..... PC230322-155143332 Superchoice P/L 481471.....		1,037.62	
			1,962.44	16,854.61 Cr
31 Mar 2022	Internet Bpay Tax Office Payments 002005357920934921.....	2,530.78		14,323.83 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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09/03/24/02/041167/52668964/1137927



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



TRUSTEES FOR ELEMESF
93 YALWAL RD
WEST NOWRA NSW 2541

A 2-762

Account Balance Summary

Opening balance	\$14,323.83	Cr
Total credits	\$0.00	
Total debits	\$3,223.00	
Closing balance	\$11,100.83	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Nowra
56 Kinghorne St, Nowra NSW 2541

Lending Investment & Insurance Enquiries

Banker Tonya Malone
Telephone number (02) 7226 0684

Account Details

LADISLAV MIKLOS AND SUSSAN LOUISE FREE ATF
ELEMESF
BUSINESS EVERYDAY AC
BSB number 082-762
Account number 26-956-6170

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			14,323.83 Cr
22 Apr 2022	Internet Transfer 11971	3,223.00		11,100.83 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			11,100.83 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			11,100.83 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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1.81/34/03/MG44613/S094418/TL188835



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EOFY Price History (https://abcbullion.com.au/products-pricing/eofy-price-history)			

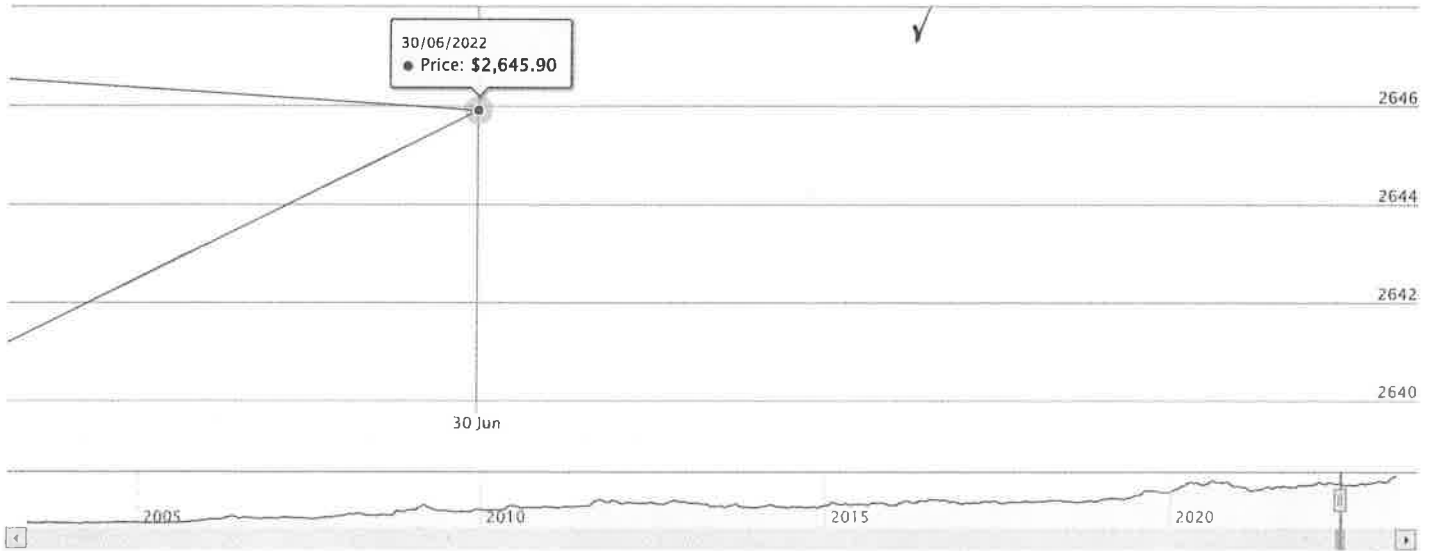
Gold (<https://abcbullion.com.au/products-pricing/gold>)

SPOT PRICE PER TROY OUNCE - AUD

AUD ▼

Zoom 1w 2w 1m 3m 6m YTD 1y All

From 29/06/2022 To 30/06/2022



Live Price List

SPOT PRICE PER TROY OUNCE **\$2,970.75** AUD 1 oz **\$1,993.67** USD 1 oz

19-April-2023 4:41 pm
Exchange Rate : USD -> AUD - 0.6711

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Silver (<https://abcbullion.com.au/products-pricing/gold>)

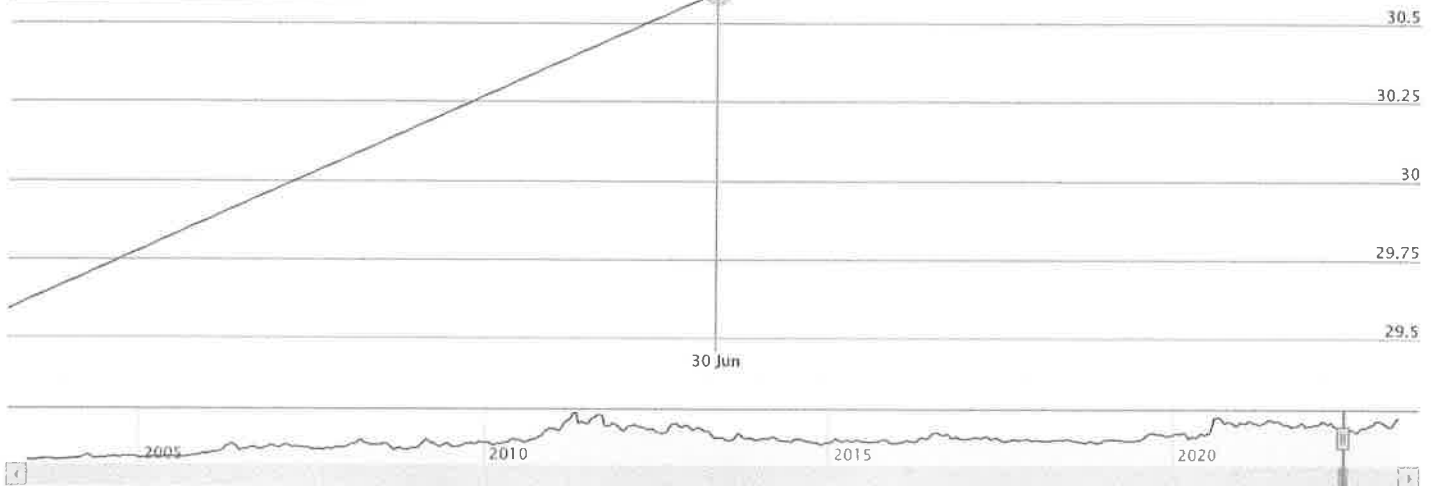
SPOT PRICE PER TROY OUNCE - AUD

AUD

Zoom 1w 2w 1m 3m 6m YTD 1y All

From 29/06/2022 To 30/06/2022

30/06/2022
Price: \$30.60



Live Price List

SPOT PRICE PER TROY OUNCE **\$37.38** AUD 1 oz **\$25.09** USD 1 oz

19-April-2023 4:41 pm

Exchange Rate : USD -> AUD - 0.6711

[PRINT LIVE PRICES](#)

My accounts

Overview Tokens

Trade

Send Receive

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DEFAULT ACCOUNTS

📍 **Ethereum #1**

10.092 ETH
≈ A\$31,477.15

2 transactions

Sep 05, 2021 - Sep 08, 2021

INCOMING

+ 10.092 ETH
A\$52,663.07

OUTGOING

+ 0 ETH
A\$0.00

Transactions

🔍 ...

SEPTEMBER 8, 2021

+A\$455.90



Received ETH

14:26 · 0xaA15526AC8DF3a1A7a53AD40A468b566CD1A1E02

+0.096 ETH
A\$455.90

SEPTEMBER 5, 2021

+A\$53,023.92



Received ETH

20:56 · 0xaA15526AC8DF3a1A7a53AD40A468b566CD1A1E02

+9.996 ETH
A\$53,023.92



My accounts

Trade

Receive

Send

Overview Account

🔍 Search



DEFAULT ACCOUNTS

Bitcoin #1

0 BTC
≈ A\$0.00

LEGACY SEGWIT ACCOUNTS

Bitcoin #1

15.1995629 BTC
≈ A\$678,341.29

INCOMING

+ 15.1995629 BTC

A\$669,411.89

OUTGOING

+ 0 BTC

A\$0.00

Transactions

JULY 22, 2021

+A\$666,045.34

Received BTC

+ 15.1768629 BTC

19:59 · 3GD7FoaaqdfguhQuWcfeU69SygoXa7ftuxA

A\$666,045.34

JUNE 24, 2021

+A\$1,037.63

Received BTC

+ 0.0227 BTC

17:30 · 3Bp56wiTmnUWz1WjJq4ZxxE184RKxgdsM

A\$1,037.63



✓
✓

Tax Summary
For the period 01 July 2021 to 30 June 2022
Ladislav Miklos and Susan Free <ELEMESF A/C>
Tax type: SMSF | Account ID: 850 723 671

Guidance Note: This Tax Summary is designed to assist you in preparing your tax return. It does not constitute personal tax advice, and may not contain all the information required to complete your tax return. Stockspot is not a registered tax agent. If you require tax advice, or have any questions or require further information please contact your accountant or tax adviser.

Description	Amount	Trust Tax Return Ref.
Income		
Dividend Franking Credit (Trusts)	1,808.23	8-D
Franked Distributions From Fund	5,894.97	8-F
Share Of Net Income From Trusts	1,669.37	8-R
Gross Interest	2.28	11-J
Unfranked Dividends	0.00	12-K
Franked Dividends	0.00	12-L
Dividend Franking Credit (Shares)	0.00	12-M
Other Income	0.00	14-O
Net Capital Gains	767.00	21-A
Gross Foreign Income	2,255.69	23-B
Net Foreign Income	2,255.69	23-V
Foreign Income Tax Offset	325.82	23-Z
Deductions		
TFN Amounts Withheld from Trust Distributions	0.00	8-E
Other Deductions	1,969.45	18-Q
Additional Information: Non Assessable Income		
Return Of Capital	0.00	
Tax Deferred	0.00	
Tax Exempt	(816.48)	
Tax Free	0.00	

Tax Summary

For the period 01 July 2021 to 30 June 2022
Ladislav Miklos and Susan Free <ELEMESF A/C>
Tax type: SMSF | Account ID: 850 723 671

Notes:

1. This Tax Summary includes the relevant sections of the tax return. If the entity has no other investment income or expense, other than what they have derived in their account, they can simply transpose the amounts disclosed in the Tax Summary into their income tax return. If they have additional income and expenses they have derived outside of their account, they will need to add this income/expense to their account prior to completing their income tax return.
2. This Summary should be read in conjunction with the Realised Capital Gains Report, Investment Income Summary and other relevant Stockspot reports. Total Current Year Capital Gain (18H) can be derived from the Realised Gains Report for your Stockspot portfolio.
3. No adjustments have been made to franking credits.
4. If your foreign income tax offsets from all sources for the year do not exceed \$1000 then you should be able to claim this amount in full. Otherwise, you will need to refer to the relevant ATO publication to work out your entitlement.
5. All amounts for jointly held investments have not been split between the owners.

Disclaimer:

This Tax Summary has been prepared without taking into account the investor's objectives, financial situation or needs. This Tax Summary does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Summary, taking into account their specific circumstances. This summary has been prepared on the basis that all investors are resident Australian individuals. Where this is not the case, particular amounts may need to be recalculated. Stockspot is not a registered tax agent, if the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is strongly recommended the investor talk to their accountant or tax adviser.



Stockspot Pty Ltd
Level 4, 17-19 Bridge St
Sydney, NSW, 2000
ABN 87 163 214 319

Investment Summary as at 30 June 2022

Ladislav Miklos and Susan Free <ELEMSEF A/C>

Account ID: 850 723 671

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
ANZ				\$313.03	\$313.03			0.10%
Listed Securities Market				\$313.03	\$313.03			0.10%
BetaShares Australian High Interest Cash ETF (AAA)	188	\$50.08	\$50.11	\$9,414.69	\$9,420.68	\$5.99	0.06%	2.88%
iShares Core Composite Bonds (IAF)	793	\$114.19	\$99.60	\$90,552.84	\$78,982.80	(\$11,570.04)	(12.78%)	24.15%
ETF Securities Physical Gold (GOLD)	1890	\$21.44	\$24.50	\$40,527.27	\$46,305.00	\$5,777.73	14.26%	14.16%
Vanguard Australian Shares (VAS)	1039	\$88.19	\$83.75	\$91,629.41	\$87,016.25	(\$4,613.16)	(5.03%)	26.60%
BetaShares NASDAQ 100 ETF (NDO)	683	\$31.62	\$26.71	\$21,596.46	\$18,242.93	(\$3,353.53)	(15.53%)	5.58%
iShares Global 100 ETF (IOO)	292	\$85.41	\$94.22	\$24,939.72	\$27,512.24	\$2,572.52	10.31%	8.41%
iShares MSCI Emerging Markets (IEM)	1014	\$72.37	\$58.50	\$73,386.36	\$59,319.00	(\$14,067.36)	(19.17%)	18.13%
				\$352,046.75	\$326,798.90	(\$25,247.85)	(7.17%)	99.90%
				\$352,359.78	\$327,111.93	(\$25,247.85)	(7.17%)	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. The tax cost base and any associated realised gain/(loss) can be viewed in the Realised Capital Gains Report. The sum of the cost price might not add due to rounding as the average cost price is rounded to 2 decimal points.



Stockspot Pty Ltd
Level 4, 17-19 Bridge St
Sydney, NSW, 2000
ACN 163 214 319

Distribution Reconciliation Report

For the period 01 July 2021 to 30 June 2022
Ladislav Miklos and Susan Free <ELEMSEF A/C>
Account ID: 850 723 671

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT		Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax free	Deferred	Tax	Capital Returns	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Listed Securities Market																
BetaShares Australian High Interest Cash ETF (AAA)																
\$23.51	\$23.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.51	\$23.51
iShares Core Composite Bonds (IAF)																
\$1,237.85	\$1,135.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.44	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.93	\$1,135.41
iShares MSCI Emerging Markets (IEM)																
\$1,277.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.94	\$215.03	\$22.36	\$22.36	\$0.00	\$0.00	\$0.00	\$1,492.69	\$0.00
iShares Global 100 ETF (IOO)																
\$564.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.09	\$83.84	\$44.45	\$44.45	\$0.00	\$0.00	\$0.00	\$648.83	\$0.00
BetaShares NASDAQ 100 ETF (NDQ)																
\$574.80	\$0.01	\$0.00	\$0.00	(\$574.80)	\$0.00	\$0.00	\$0.00	\$36.14	\$21.40	\$556.72	\$556.72	\$0.00	\$0.00	\$574.80	\$596.21	\$0.01
Vanguard Australian Shares (VAS)																
\$6,503.41	\$4,597.17	\$1,808.23	\$0.00	(\$241.68)	\$0.00	\$0.00	\$0.00	\$82.26	\$5.47	\$1,032.83	\$1,032.83	\$0.00	\$0.00	\$241.68	\$6,508.87	\$6,405.40
\$10,182.23	\$5,756.10	\$1,808.23	\$0.00	(\$816.48)	\$0.00	\$0.00	\$0.00	\$1,929.87	\$325.82	\$1,656.37	\$1,656.37	\$0.00	\$0.00	\$816.48	\$10,508.04	\$7,564.94



Distribution Reconciliation Report
 For the period 01 July 2021 to 30 June 2022
 Ladislav Miklos and Susan Free <ELEMESF A/C>
 Account ID: 850 723 671

Stockspot Pty Ltd
 Level 4, 17-19 Bridge St
 Sydney, NSW, 2000
 ACN 163 214 319

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution		
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Deferred	Tax	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Other Capital Gains	Accounting	Tax	
Gross Accounting Distribution	\$5,756.10	*		(\$816.48)	\$0.00	\$0.00	\$0.00	\$1,929.87	\$325.82	\$1,656.37	\$1,656.37	\$0.00	\$10,508.04	-	
Gross Tax Distribution	\$5,756.10	\$1,808.23												\$7,564.34	
Net Foreign Income								\$1,929.87	\$325.82					\$2,255.69	
Net Distributed Capital Gain										\$3,312.73		\$0.00		\$3,312.73	



Investment Income Detailed Report
For the period 01 July 2021 to 30 June 2022
Ladislav Miklos and Susan Free <ELEMESEF A/C>
Account ID: 850 723 671

Stockspot Pty Ltd
Level 4, 17-19 Bridge St
Sydney, NSW, 2000
ACN 163 214 319

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
01/09/2021	Interest From 03/08/	\$0.04	-	-	-	-	-	-
03/10/2021	Interest From 02/09/	\$0.03	-	-	-	-	-	-
01/11/2021	Interest From 04/10/	\$0.04	-	-	-	-	-	-
01/12/2021	Interest From 02/11/	\$0.04	-	-	-	-	-	-
04/01/2022	Interest From 02/12/	\$0.03	-	-	-	-	-	-
		\$2.28 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2.28 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Stockspot Pty Ltd
Level 4, 17-19 Bridge St
Sydney, NSW, 2000
ACN 163 214 319

Investment Income Detailed Report For the period 01 July 2021 to 30 June 2022

Ladislav Miklos and Susan Free <ELEMSEF A/C>
Account ID: 850 723 671

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution Vanguard Australian Shares (VAS)								
01/10/2021	OCT21/00886780 TRANS	\$1,462.23 ✓	\$1,270.85	\$122.57	\$558.07	-	\$16.45	\$1.50
04/01/2022	JAN22/00886650 TRANS	\$723.71 ✓	\$455.11	\$74.36	\$211.81	-	\$32.73	\$0.95
01/04/2022	APR22/00886655 TRANS	\$2,073.72 ✓	\$870.26	\$43.05	\$385.83	-	\$0.41	\$0.24
01/07/2022	JUL22/00887520 TRANS	\$2,243.75	\$1,490.51	\$82.52	\$652.53	-	\$38.14	\$2.78
		\$6,503.41	\$4,086.73	\$322.50	\$1,808.24	\$0.00	\$87.73	\$5.47
iShares Global 100 ETF (IOO)								
21/12/2021	JAN22/00848055 TRANS	\$180.91 ✓	-	-	-	-	\$212.92	\$32.01
01/07/2022	JUL22/00847019 TRANS	\$384.09	-	-	-	-	\$347.01	\$51.83
		\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559.93	\$83.84
iShares MSCI Emerging Markets (IEM)								
21/12/2021	JAN22/00827343 TRANS	\$725.73 ✓	-	-	-	-	\$853.03	\$127.30
01/07/2022	JUL22/00826035 TRANS	\$551.93	-	-	-	-	\$594.93	\$87.72
		\$1,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.96	\$215.02
iShares Core Composite Bonds (IAF)								
08/10/2021	OCT21/00818913 TRANS	\$289.90 ✓	-	-	-	-	\$25.35	\$0.02
06/01/2022	JAN22/00818053 TRANS	\$266.04 ✓	-	-	-	-	\$4.48	-
07/04/2022	APR22/00817135 TRANS	\$276.60 ✓	-	-	-	-	\$47.55	\$0.06
01/07/2022	JUL22/00816314 TRANS	\$405.31	-	-	-	-	\$25.15	-
		\$1,237.85	\$0.00	\$0.00	\$0.00	\$0.00	\$102.53	\$0.08
BetaShares Australian High Interest Cash ETF (AAA)								



Investment Income Detailed Report
 For the period 01 July 2021 to 30 June 2022
 Ladislav Miklos and Susan Free <ELEK/ESEF A/C>
 Account ID: 850 723 671

Stockspot Pty Ltd
 Level 4, 17-19 Bridge St
 Sydney, NSW, 2000
 ACN 163 214 319

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Div/ends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
02/08/2021	1262709365 TRANSFER	\$1.18						
01/09/2021	1266539498 TRANSFER	\$1.19						
01/10/2021	OCT21/1268417650 TRANSFER	\$1.11						
01/11/2021	1268815535 TRANSFER	\$1.25						
30/11/2021	1270145727 TRANSFER	\$1.34						
03/01/2022	1270747455 TRANSFER	\$1.31						
31/01/2022	1271241169 TRANSFER	\$1.31						
28/02/2022	1273209448 TRANSFER	\$1.11						
01/04/2022	1276679137 TRANSFER	\$1.39						
01/05/2022	1276982424 TRANSFER	\$1.72						
31/05/2022	1278254209 TRANSFER	\$3.65						
01/07/2022	1279053297 TRANSFER	\$6.94						
	Beta Shares NASDAQ 100 ETF (NDQ)	\$23.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2022	1279578386 TRANSFER	\$574.80					\$57.54	\$21.40
		\$574.80	\$0.00	\$0.00	\$0.00	\$0.00	\$57.54	\$21.40
		\$10,182.22	\$4,086.73	\$322.50	\$1,808.24	\$0.00	\$2,255.69	\$325.81

Note: As the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

Interest Received ANZ

01/07/2021	Interest From 02/06/2021 TO 01/07/2021	\$1.92						
02/08/2021	Interest From 02/07/2021 TO 02/08/2021	\$0.18						



Stockspot Pty Ltd
Level 4, 17-19 Bridge St
Sydney, NSW, 2000
ABN 87 163 214 319

Detailed Investment Transactions Report

For the period 01 July 2021 to 30 June 2022

Ladislav Miklos and Susan Free <ELEMESSEF A/C>

Account ID: 850 723 671

Date	Description	Quantity	Consideration	Book Cost
Vanguard Australian Shares (VAS)				
01 July 2021	Opening balance	1,074		\$94,716.06
14 July 2021	Sale of 35 units of VAS @ \$93.92	35	(\$3,287.20)	(\$3,086.65)
30 June 2022	Closing balance	1,039		\$91,629.41
iShares Global 100 ETF (IOO)				
01 July 2021	Opening balance	312		\$26,647.92
14 July 2021	Sale of 20 units of IOO @ \$97.17	20	(\$1,943.40)	(\$1,708.20)
30 June 2022	Closing balance	292		\$24,939.72
iShares MSCI Emerging Markets (IEM)				
01 July 2021	Opening balance	884		\$65,896.80
14 July 2021	Sale of 15 units of IEM @ \$71.96	15	(\$1,079.40)	(\$1,124.40)
09 March 2022	Purchase of 145 of IEM @ \$59.406620	145	\$8,613.96	\$8,613.96
30 June 2022	Closing balance	1,014		\$73,386.36
iShares Core Composite Bonds (IAF)				
01 July 2021	Opening balance	805		\$92,035.65
14 July 2021	Sale of 27 units of IAF @ \$113.70	27	(\$3,069.90)	(\$3,086.91)
09 March 2022	Purchase of 15 of IAF @ \$106.940000	15	\$1,604.10	\$1,604.10
30 June 2022	Closing balance	793		\$90,552.84
ETF Securities Physical Gold (GOLD)				
01 July 2021	Opening balance	245		\$52,535.35
08 July 2021	Sale of 7 units of GOLD @ \$224.82	7	(\$1,573.74)	(\$1,501.01)

Date	Description	Quantity	Consideration	Book Cost
14 July 2021	✓ Sale of 9 units of GOLD @ \$226.78	9	✓ (\$2,041.02)	(\$1,929.87)
09 March 2022	✓ Sale of 40 of GOLD @ \$260.841000	40	✓ (\$10,433.64)	(\$8,577.20)
08 June 2022	10.0 for 1 Split of GOLD	1,701		\$0.00
30 June 2022	Closing balance	1,890		\$40,527.27
BetaShares Australian High Interest Cash ETF (AAA)				
01 July 2021	Opening balance	43		\$2,153.25
01 July 2021	✓ Purchase of 19 of AAA @ \$50.065263	19	✓ \$951.33	\$951.33
14 July 2021	✓ Purchase of 24 of AAA @ \$50.08	24	✓ \$1,201.92	\$1,201.92
20 July 2021	✓ Purchase of 26 of AAA @ \$50.08	26	✓ \$1,302.08	\$1,302.08
19 October 2021	✓ Purchase of 24 of AAA @ \$50.080000	24	✓ \$1,201.92	\$1,201.92
19 January 2022	✓ Purchase of 19 of AAA @ \$50.075260	19	✓ \$951.43	\$951.43
20 January 2022	✓ Purchase of 15 of AAA @ \$50.075330	15	✓ \$751.13	\$751.13
21 April 2022	✓ Purchase of 37 of AAA @ \$50.080000	37	✓ \$1,852.96	\$1,852.96
30 June 2022	Closing balance	188		\$9,414.69
BetaShares Asia Technology Tigers ETF (ASIA)				
01 July 2021	Opening balance	1,911		\$24,300.33
08 July 2021	✓ Sale of 1911 units of ASIA @ \$10.85	1,911	✓ (\$20,734.35)	(\$21,900.33)
30 June 2022	Closing balance	0		\$0.00
BetaShares NASDAQ 100 ETF (NDQ)				
01 July 2021	Opening balance	-		-
08 July 2021	✓ Purchase of 710 of NDQ @ \$31.62	710	✓ \$22,450.20	\$22,450.20
14 July 2021	✓ Sale of 27 units of NDQ @ \$31.82	27	✓ (\$853.74)	(\$853.74)
30 June 2022	Closing balance	683		\$21,596.46



Stockspot Pty Ltd
Level 4, 17-19 Bridge St
Sydney, NSW, 2000
ABN 87 163 214 319

Cash Transaction Report
For the period 01 July 2021 to 30 June 2022
Ladislav Miklos and Susan Free <ELEMESSEF A/C>
Account ID: 850 723 671



Date	Transaction Type	Description	Withdrawals	Deposits	Balance
01/07/21		Opening Balance			\$1,469.31
02/07/21	Interest Received	Interest From 02/06/2021 TO 01/07/2021		\$1.92	\$1,471.23
05/07/21	Listed Security Acquisition	OM NET PROCEEDS from 730205648 ELEMESSEF A/C	(\$951.24)		\$519.99
12/07/21	Listed Security Acquisition	OM NET PROCEEDS from 730205648 ELEMESSEF A/C	(\$142.11)		\$377.88
13/07/21	Distribution	JUL21/00845920 TRANSFER SETTLE CR FROM 730205648 JUL21/00845920		\$275.03	\$652.91
13/07/21	Distribution	JUL21/00827588 TRANSFER SETTLE CR FROM 730205648 JUL21/00827588		\$436.81	\$1,089.72
13/07/21	Distribution	JUL21/00819519 TRANSFER SETTLE CR FROM 730205648 JUL21/00819519		\$588.34	\$1,678.06
16/07/21	Distribution	1262059862 TRANSFER SETTLE CR FROM 730205648 001262059862		\$0.35	\$1,678.41
16/07/21	Distribution	JUL21/00884327 TRANSFER SETTLE CR FROM 730205648 JUL21/00884327		\$597.61	\$2,276.02
16/07/21	Distribution	1261846340 TRANSFER SETTLE CR FROM 730205648 001261846340		\$744.50	\$3,020.52
16/07/21	Listed Security Disposal	OM NET PROCEEDS to 730205648 ELEMESSEF A/C		\$11,078.14	\$14,098.66
19/07/21	Investment Management Fee	Management fee 07/21	(\$292.89)		\$13,805.77
19/07/21	Bank Statement Line Item	Stockspot withdrawal	(\$12,000.00)		\$1,805.77
22/07/21	Listed Security Acquisition	OM NET PROCEEDS from 730205648 ELEMESSEF A/C	(\$1,302.08)		\$503.69
03/08/21	Interest Received	Interest From 02/07/2021 TO 02/08/2021		\$0.18	\$503.87
17/08/21	Distribution	1262709365 TRANSFER		\$1.18	\$505.05
24/08/21	Investment Management Fee	Management fee 08/21	(\$158.31)		\$346.74
02/09/21	Interest Received	Interest From 03/08/		\$0.04	\$346.78
06/09/21	Fee Refund	Deposit to ANZA - Bulk Settlement		\$12.00	\$358.78
15/09/21	Distribution	1266539498 TRANSFER		\$1.19	\$359.97
23/09/21	Investment Management Fee	Management fee 09/21	(\$156.47)		\$203.50



Cash Transaction Report
 For the period 01 July 2021 to 30 June 2022
 Ladislav Miklos and Susan Free <ELEMESSEF A/C>
 Account ID: 850 723 671

Stockspot Pty Ltd
 Level 4, 17-19 Bridge St
 Sydney, NSW, 2000
 ABN 87 163 214 319

Date	Transaction Type	Description	Withdrawals	Deposits	Balance
04/10/21	Interest Received	Interest From 02/09/		\$0.03	\$203.53
18/10/21	Distribution	OCT21/1268417650 TRANSFER		\$1.11	\$204.64
18/10/21	Distribution	OCT21/00886780 TRANS		\$1,462.23	\$1,666.87
20/10/21	Distribution	OCT21/00818913 TRANS		\$289.90	\$1,956.77
21/10/21	Listed Security Acquisition	Bght 24 AAA @ 50.0800 512703	(\$1,201.92)		\$754.85
21/10/21	Investment Management Fee	Management fee 10/21	(\$154.89)		\$599.96
02/11/21	Interest Received	Interest From 04/10/		\$0.04	\$600.00
16/11/21	Distribution	1268815535 TRANSFER		\$1.25	\$601.25
18/11/21	Investment Management Fee	Management fee 11/21	(\$154.93)		\$446.32
02/12/21	Interest Received	Interest From 02/11/		\$0.04	\$446.36
16/12/21	Distribution	1270145727 TRANSFER		\$1.34	\$447.70
20/12/21	Investment Management Fee	Management fee 12/21	(\$156.37)		\$291.33
05/01/22	Interest Received	Interest From 02/12/		\$0.03	\$291.36
05/01/22	Distribution	JAN22/00848055 TRANS		\$180.91	\$472.27
05/01/22	Distribution	JAN22/00827343 TRANS		\$725.73	\$1,198.00
18/01/22	Distribution	JAN22/00818053 TRANS		\$266.04	\$1,464.04
19/01/22	Distribution	1270747455 TRANSFER		\$1.31	\$1,465.35
19/01/22	Distribution	JAN22/00886650 TRANS		\$723.71	\$2,189.06
21/01/22	Listed Security Acquisition	Bght 19 AAA @ 50.0753 1168257	(\$951.43)		\$1,237.63
21/01/22	Investment Management Fee	Management fee 01/22	(\$155.52)		\$1,082.11
24/01/22	Listed Security Acquisition	Bght 15 AAA @ 50.0753 1182414	(\$751.13)		\$330.98
16/02/22	Distribution	1271241169 TRANSFER		\$1.31	\$332.29
18/02/22	Investment Management Fee	Management fee 02/22	(\$153.95)		\$178.34
11/03/22	Listed Security Disposal	Sold 40 GOLD @ 260.8410 1532033		\$215.58	\$393.92



Cash Transaction Report
 For the period 01 July 2021 to 30 June 2022
 Ladislav Mirkos and Susan Free <ELEMESSEF A/C>
 Account ID: 850 723 671

Stockspot Pty Ltd
 Level 4, 17-19 Bridge St
 Sydney, NSW, 2000
 ABN 87 163 214 319

Date	Transaction Type	Description	Withdrawals	Deposits	Balance
16/03/22	Distribution	1273200948 TRANSFER		\$1.11	\$395.03
18/03/22	Investment Management Fee	Management fee 03/22	(\$149.96)		\$245.07
20/04/22	Distribution	1276679137 TRANSFER		\$1.39	\$246.46
20/04/22	Distribution	APR22/00886655 TRANS		\$2,073.72	\$2,320.18
21/04/22	Distribution	APR22/00817135 TRANS		\$276.60	\$2,596.78
26/04/22	Listed Security Acquisition	Bght 37 AAA @ 50.0800 1790718	(\$1,852.96)		\$743.82
27/04/22	Investment Management Fee	Management fee 04/22	(\$148.06)		\$595.76
17/05/22	Distribution	1276982424 TRANSFER		\$1.72	\$597.48
18/05/22	Investment Management Fee	Management fee 05/22	(\$146.62)		\$450.86
17/06/22	Distribution	1278254209 TRANSFER		\$3.65	\$454.51
20/06/22	Investment Management Fee	Management fee 06/22	(\$141.48)		\$313.03
30/06/22		Closing Balance	(\$21,122.32)	\$19,966.04	\$313.03



Stockspot Pty Ltd
Level 4, 17-19 Bridge St
Sydney, NSW, 2000
ABN 87 163 214 319

Realised Capital Gains
For the period 1 July 2021 to 30 June 2022
Ladislav Miklos and Susan Free <ELEMESSEF A/C>
Account ID: 850 723 671

	Accounting Treatment					Taxation Treatment					
	Quantity/ Description	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Adjusted	Reduced	Discounted	Other	Deferred	Capital Loss
Listed Securities Market											
Vanguard Australian Shares (VAS)											
14/07/2021	Sale	35	\$3,287.20	\$3,086.65	\$200.55	\$3,094.79	\$0.00	\$0.00	\$192.41		
18/02/2021	Purchase	35	\$3,287.20	\$3,086.65	\$200.55	\$3,094.79			\$192.41		
30/09/2021	Dist	0	\$0.00	\$0.00	\$0.00			\$6.50			
31/12/2021	Dist	0	\$0.00	\$0.00	\$0.00			\$121.49			
31/03/2022	Dist	0	\$0.00	\$0.00	\$0.00			\$1,137.32			
30/06/2022	Dist	0	\$0.00	\$0.00	\$0.00			\$800.34			
						\$3,094.79		\$2,065.65		\$192.41	
iShares Global 100 ETF (IOO)											
14/07/2021	Sale	20	\$1,943.40	\$1,708.20	\$235.20	\$1,708.20		\$0.00	\$235.20		
18/02/2021	Purchase	20	\$1,943.40	\$1,708.20	\$235.20	\$1,708.20			\$235.20		
30/06/2022	Dist	0	\$0.00	\$0.00	\$0.00			\$88.90			
						\$1,708.20		\$88.90		\$235.20	
iShares MSCI Emerging Markets (IEM)											
						\$1,708.20		\$88.90		\$235.20	



Realised Capital Gains
 For the period 1 July 2021 to 30 June 2022
 Ladislav Miklos and Susan Free <ELEMESEF A/C>
 Account ID: 850 723 671

Stockspot Pty Ltd
 Level 4, 17-19 Bridge St
 Sydney, NSW, 2000
 ABN 87 163 214 319

Quantity/ Description	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Discounted	Other	Deferred	Capital Loss
14/07/2021 Sale	\$1,079.40		\$1,124.40	(\$45.00)	\$1,124.40	\$0.00				\$45.00
18/02/2021 Purchase	\$1,079.40		\$1,124.40	(\$45.00)	\$1,124.40					\$45.00
30/06/2022 Dist	\$0.00		\$0.00	\$0.00		\$44.72				
	\$1,079.40		\$1,124.40	(\$45.00)	\$1,124.40	\$44.72				\$45.00
iShares Core Composite Bonds (IAF)										
14/07/2021 Sale	\$3,069.90		\$3,086.91	(\$17.01)	\$3,086.91	\$0.00				\$17.01
18/02/2021 Purchase	\$3,069.90		\$3,086.91	(\$17.01)	\$3,086.91					\$17.01
	\$3,069.90		\$3,086.91	(\$17.01)	\$3,086.91	\$0.00				\$17.01
ETF Securities Physical Gold (GOLD)										
08/07/2021 Sale	\$1,573.74		\$1,501.01	\$72.73	\$1,501.01	\$0.00	\$72.73			
18/02/2021 Purchase	\$1,573.74		\$1,501.01	\$72.73	\$1,501.01		\$72.73			
14/07/2021 Sale	\$2,041.02		\$1,929.87	\$111.15	\$1,929.87	\$0.00	\$111.15			
18/02/2021 Purchase	\$2,041.02		\$1,929.87	\$111.15	\$1,929.87		\$111.15			
09/03/2022 Sale	\$10,433.64		\$8,577.20	\$1,856.44	\$8,577.20	\$1,856.44				
18/02/2021 Purchase	\$10,433.64		\$8,577.20	\$1,856.44	\$8,577.20	\$1,856.44				
	\$14,048.40		\$12,008.08	\$2,040.32	\$12,008.08	\$1,856.44				\$183.88
Asia technology (ASIA)										



Realised Capital Gains
 For the period 1 July 2021 to 30 June 2022
 Ladislav Miklos and Susan Free <ELEMESEF A/C>
 Account ID: 850 723 671

Stockspot Pty Ltd
 Level 4, 17-19 Bridge St
 Sydney, NSW, 2000
 ABN 87 163 214 319

	Quantity/ Description	Accounting Treatment					Taxation Treatment				
		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation			Capital Gains Calculation		
						Adjusted	Reduced	Discounted	Other	Deferred	Capital Loss
08/07/2021	Sale	\$20,734.35		\$24,900.33	(\$4,165.98)	\$24,900.33	\$24,900.33	\$0.00			\$4,165.98
23/02/2021	Purchase	\$20,734.35		\$24,900.33	(\$4,165.98)	\$24,900.33	\$24,900.33				\$4,165.98
	U.S. technology (NDO)	\$20,734.35		\$24,900.33	(\$4,165.98)	\$24,900.33	\$24,900.33	\$0.00			\$4,165.98
14/07/2021	Sale	\$859.14		\$853.74	\$5.40	\$876.46	\$876.46	\$0.00			\$17.32
08/07/2021	Purchase	\$859.14		\$853.74	\$5.40	\$876.46	\$876.46				\$17.32
30/06/2022	Dist	\$0.00		\$0.00	\$0.00	\$1,113.45	\$1,113.45				
	Listed Securities Market Total	\$45,021.79		\$46,768.31	(\$1,746.52)	\$29,988.10	\$29,988.10	\$5,169.16	\$611.49		\$4,245.31

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.



Realised Capital Gains

For the period 1 July 2021 to 30 June 2022
 Ladislav Miklos and Susan Free <ELEMESEF A/C>
 Account ID: 850 723 671

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Stockspot Pty Ltd
 Level 4, 17-19 Bridge St
 Sydney, NSW, 2000
 ABN 87 163 214 319

Capital Gains Tax Return Summary

Current Year Capital Gains	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	\$1,856.00	\$183.00	\$0.00	\$2,039.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$427.00	\$0.00	\$427.00	\$4,245.00
Distributed Capital Gains from Trusts	\$3,312.00	\$0.00	\$0.00	\$3,312.00	\$0.00
	\$5,168.00	\$610.00	\$0.00	\$5,778.00	\$4,245.00
Capital Losses Applied					
Current Year	\$3,635.00	\$610.00	\$0.00	\$4,245.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	
	\$3,635.00	\$610.00	\$0.00	\$4,245.00	
Net Capital Gains					
Net Gain After Applying Losses	\$1,533.00	\$0.00	\$0.00	\$1,533.00	
Discount Applicable	\$766.00				
	\$767.00	\$0.00	\$0.00	\$767.00	

Completing your 2022 tax return

This guide aims to help you complete your tax return for 2022. It contains information about the treatment of your income and capital gains as shown in your Stockspot Annual Investor Statement.

The information provided in this guide should be read in conjunction with the Australian Taxation Office (ATO) '[Individual tax return instructions supplement 2022](#)' and any other relevant guides published by the ATO. This guide is not a substitute for tax advice and has been prepared based on a set of assumptions, which may or may not be applicable to you. We recommend that you seek professional tax advice if you are in any doubt about your personal tax position.

The instructions in this guide are only applicable to Australian resident individual investors. If you are not the sole holder of your Stockspot account, you only need to show your share of the income and any deductions. For any account where account holders don't share equally in the income and deductions, you should keep a record to show how you worked out your share.

If your investment is held in the name of a company, trust, non-for-profit, partnership or complying superannuation fund, the information contained in the Stockspot Annual Investor Statement can be adapted for completing your tax return.

1. Can anyone use this guide?

While most Australian resident individual investors (including joint holders) should be able to use this guide to complete their tax return, there are some instances where this guide may not be appropriate.

For example:

- you've changed your residency status during the year or since investing with Stockspot
- you're a foreign resident subject to Australian tax
- you treat your investments on revenue account
- your investment is a joint account and one of the joint account holders has died during the 2021/22 financial year or an earlier year where we have only been notified of such death during the 2021/22 financial year
- you have completed a Holder Identification Number (HIN) Transfer or Off Market Transfer (OMT) to/from your Stockspot account
- you have opted into a dividend reinvestment plan (DRP) directly with the share registries or your distributions are being deposited into an account other than your Stockspot account

2. What assumptions were made?

In preparing this guide, we have assumed that:

- you are an individual taxpayer
- you are an Australian resident for income tax purposes
- you use this guide in conjunction with the 2022 ATO Individual Tax Return instructions to complete your tax return

- you hold your units for the purposes of investment and that the Australian capital gains tax (CGT) rules apply to you

This guide may not be appropriate if any of the above assumptions are incorrect.

We've used the first in, first out (FIFO) method. That is, the first parcel of units you bought is considered to be the first parcel of units you disposed of. If you choose another method, you shouldn't use the Stockspot tax guide either this year or in future years to calculate the capital gain or loss from any disposals. We have not considered realised capital losses from prior years in any of the reports on the basis that they might have already been used to offset capital gains in those years.

Clients who have completed Holder Identification Number (HIN) Transfers or Off Market Transfers (OMTs) may not be able to rely on the report as they may not accurately reflect the correct tax cost base.

Investment management fees are a cost incurred in deriving income by the investor and may be tax deductible.

(18-A) is the net capital gain after applying any current year capital losses and discounts (such as the 50% CGT discount). This figure is included in your Annual Investor Statement.

(18-H) is the total current year capital gains. It is calculated by adding all the capital gains for the financial year before including any capital losses or CGT discounts. This figure is not in your Annual Investor Statement but you can find it in your Realised Capital Gains Report under the Current Year Capital Gains section.

3. What is a distribution from an exchange traded fund (ETF)?

A distribution from an exchange-traded fund (ETF) represents your share of the income earned by a fund. Each fund may earn different types of income, for example dividends, interest and capital gains.

Additionally, the income may be Australian sourced or foreign sourced. The type of income earned by the trust generally retains its character when paid to you as a distribution.

4. Completing your tax return

The ATO allows you to prepare and lodge your tax return online using myTax which is available via www.ato.gov.au.


To use myTax you will be required to link your myGov account with the ATO to lodge your income tax return electronically.

If you do not have a myGov account, you may still be able to lodge a paper tax return. Your Stockspot Annual Investor Statement provides information relating to any interest, distribution income, franking credits, foreign income and capital gains you received from any of your Stockspot investments.

The information provided in your Annual Investor Statement can be used to complete the "Managed Funds" section. You should carefully read the instructions applying to the "Managed Funds" section, as there are circumstances when this section should not be used.

Using myTax

The information contained in your Annual Investor Statement (see sample below) will enable you to complete the 'Managed funds' section of your tax return.



stockspot

John Citizen
Tax Summary
For the period 1 July 2021 to 30 June 2022
Tax type: Personal

Guidance Note:
This tax summary is designed to assist you in preparing your tax return. It does not constitute personal tax advice, and may not contain all the information required to complete your tax return. Class is not a registered tax agent. If you require tax advice, or have any questions or require further information please contact your accountant or tax adviser.

Description	Amount	Personal Tax Return Ref.
Income		
Gross Interest	9.20	10-L
Unfranked Dividends	-	11-B
Franked Dividends	-	11-T
Dividend Franking Credit (Shares)	-	11-U
Franked Distributions From Fund	1,138.33	13-C
Dividend Franking Credit (Trusts)	362.03	13-Q

Sample Annual Investor Statement

To add the Managed Funds section to your tax return, you must select the **Managed fund distributions box** in your myTax Section 3 (**Personalise return**). You may need to select other boxes also if you have bank accounts, shares, property or other investments outside of Stockspot.

<input checked="" type="checkbox"/> You had Australian interest, or other Australian income or losses from investments or property <small>> visit Australian interest or other Australian income or losses from investments or property to learn more</small>
<input type="checkbox"/> Interest
<input type="checkbox"/> Dividends
<input type="checkbox"/> Rent (Australian properties)
<input checked="" type="checkbox"/> Managed fund distributions (including where distribution has capital gains and foreign income)
<input type="checkbox"/> Capital gains or losses that are not from a managed fund distribution
<input type="checkbox"/> Unapplied net capital losses from earlier years to carry forward but no CGT event this year

myTax Section 3 with 'Managed fund distributions' checked

The 'Personal Tax Return Ref.' numbers on your annual investor statement correspond with the MyTax references.

Some of the ETFs in your Stockspot portfolios (e.g. Vanguard ETFs) send pre-fill information to the ATO, whereas others do not. Your annual investor statement includes information for all of the ETFs in your Stockspot portfolio. Where pre-fill information has been sent to the ATO as it relates to your Stockspot portfolio, it will need to be replaced with the details provided in your Annual Investor Statement. Speak to your accountant or tax advisor if you are unsure about what to do.

Lodging through your accountant

We recommend that you provide your accountant with all of your end of financial year documents including your Annual Investor Statement, this guide and other reports as at 30/06/2022 in the 'Documents' section of your investment dashboard.

You can also provide your accountant with access to view your portfolio and end of financial documents via the 'Your profile' > 'Manage access' section of your investment dashboard. The nominated professional will have view-only access and will not be able to provide instructions on your account.

5. What other information can help me with my tax return?

The Australian Taxation Office (ATO) has a helpline for personal tax enquiries, which is 13 28 61.

In addition, the ATO has a number of publications that will help you to understand your obligations and complete your return:

- Individual tax return instructions 2022 (NAT 71050)
- Individual tax return instructions supplement 2022 (NAT 2679)
- ATO is here to help first-time share and ETF investors (QC 66730)
- You and your shares 2022 (NAT 2632)
- Guide to foreign income tax offset rules 2021-22 (NAT 72923)
- Personal investors guide to capital gains tax 2022 (NAT 4152)

These publications are available from www.ato.gov.au or by calling the ATO on 1300 720 092.

Stockspot has also published several articles relating to Investor Statements and ETF tax:

- [FAQs on tax and Investor Statements](#)
- [How ETFs are taxed in Australia](#)

Stockspot Pty Ltd ABN 87 163 214 319 is a Corporate Authorised Representative (No. 453421) of Sanlam Private Wealth (AFS License No. 337927). Any advice contained in this document is general advice only and has been prepared without considering your objectives, financial situation or needs. Although we are able to give you information about your investment, we are unable to give you tax advice. Stockspot Pty Ltd is not a registered tax adviser under the Tax Agent Services Act 2009 and you should seek tax advice from a registered tax agent or a registered tax adviser if you intend to rely on this information to satisfy your liabilities or obligations or claim entitlements that arise, or could arise under a taxation law. Your Stockspot annual investor statement, together with this guide, forms a payment summary for the purpose of the Taxation Administration Act 1953. Please keep your annual investor statement and this guide for income tax purposes.



**Independent
Reserve**
The Cryptocurrency Exchange

Holdings Report ✓

Statement Date: **04 Dec 2022**

Account Name: **ELEMESEF**

Account Address: **93 Yalwal Road, West Nowra, New South Wales 2541, Australia**

Account Balances as at 30 Jun 2022

Currency	Amount	Value (AUD)
AUD	29.61709972	29.62
ADA	2,006.000000	1,271.76
Total		1,301.38

Account balance as end of the day. AUD Value is calculated based on the last trade for the day and best available FX rates.

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Level 26, 44 Market Street, Sydney, 2000
New South Wales, Australia
Website: www.independentreserve.com



**Independent
Reserve**
The Cryptocurrency Exchange

Tax Summary 2022

Statement Date: **04 Dec 2022**

Account Name: **ELEMESEF**

Account Address: **93 Yalwal Road, West Nowra, New South Wales 2541, Australia**

Your Estimated Taxable Gain or Loss



Currency	Gain or Loss	Amount (AUD)	Unprocessed Volume	Date
BTC	-	\$0.00	0.00000000	30 Jun 2022
ETH	-	\$0.00	0.00000000	30 Jun 2022
ADA	-	\$0.00	0.000000	30 Jun 2022
Total	-	\$0.00		

This Estimator provides an indication of the amount of capital gains tax (CGT) you may be required to pay for the year ended 30 Jun 2022. Please refer to the General Disclaimer below. See section on "Cryptocurrency as an investment" for information on the CGT discount. "Unprocessed Volume" refers to cryptocurrency volume for which there is no corresponding bid, and therefore not included in the Estimator calculation.

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End of Year Balances as at 30 Jun 2022

Currency	Amount	Value (AUD)
AUD	29.61	\$29.61
USD	0.00	\$0.00
NZD	0.00	\$0.00
SGD	0.00	\$0.00
BTC	0.00000000	\$0.00
ETH	0.00000000	\$0.00
XRP	0.00000	\$0.00
USDI	0.000000	\$0.00
ADA	2,006.00000	\$1,271.76
AAVE	0.00000	\$0.00
BAT	0.00000	\$0.00
BCH	0.00000000	\$0.00
BSV	0.00000000	-
COMP	0.00000000	\$0.00
DAI	0.00000	\$0.00
DOGE	0.00000	\$0.00
DOT	0.00000	\$0.00
EOS	0.0000	\$0.00
ETC	0.00000000	\$0.00
GNT	0.00000	-
GRT	0.00000	\$0.00
KNCL	0.00000	-
LINK	0.0000	\$0.00
LTC	0.00000000	\$0.00
MANA	0.00000	\$0.00
MATIC	0.00000	\$0.00
MKR	0.00000000	\$0.00



**Independent
Reserve**

The Cryptocurrency Exchange

Currency	Amount	Value (AUD)
OMG	0.00000	\$0.00
PLA	0.00000	-
PMGT	0.00000	\$0.00
REP	0.0000	-
SAND	0.00000	\$0.00
SNX	0.00000	\$0.00
SOL	0.00000	\$0.00
UNI	0.00000	\$0.00
USDC	0.00000	\$0.00
XLM	0.00000	\$0.00
YFI	0.00000000	\$0.00
ZRX	0.00000	\$0.00
Total		\$1,301.38

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**Independent
Reserve**

The Cryptocurrency Exchange

Fees and Earnings

Fees	Net (AUD)	GST (AUD)	Gross (AUD)
Deposit Fees	\$0.00	\$0.00	\$0.00
Withdrawal Fees	\$52.96	\$5.29	\$58.26
Statement Fees	\$45.40	\$4.54	\$49.95
Brokerage Fees	\$88.74	\$8.87	\$97.61
Total	\$187.12	\$18.71	\$205.83

Earnings	Net (AUD)	GST (AUD)	Gross (AUD)
Referrals Earned	\$0.00	\$0.00	\$0.00

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**Independent
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The Cryptocurrency Exchange

Transaction Details

* Indicates an external trade.

All trades in USD and NZD are converted to AUD at the FX rate at the time of the trade.

Date	Type	Currency	Brokerage (AUD)	Quantity	Price (AUD)
07 Sep 2021	Limit Buy	ETH	2.43450000	0.10000000	4,869.00000000
07 Sep 2021	Limit Buy	ADA	17.55000000	1,000.00000	3.51000000
16 Aug 2021	Limit Buy	ADA	9.48500000	700.00000	2.71000000
22 Jul 2021	Limit Buy	ADA	2.47095000	306.00000	1.61500000
20 Jul 2021	Limit Buy	BTC	6.46720000	0.03200000	40,420.00000000
20 Jul 2021	Limit Buy	BTC	50.74875000	0.25000000	40,599.00000000
08 Jul 2021	Limit Buy	BTC	8.46263223	0.03909740	43,290.00000000
28 Jun 2021	Limit Buy	ETH	15.42574761	1.15354254	2,674.50000000
28 Jun 2021	Limit Buy	ETH	48.83539775	3.65194095	2,674.49000000
28 Jun 2021	Limit Buy	ETH	1.33552500	0.10000000	2,671.05000000
28 Jun 2021	Limit Buy	ETH	1.26179540	0.09451651	2,670.00000000
26 Jun 2021	Limit Buy	ETH	58.90000000	5.00000000	2,356.00000000
22 Jun 2021	Limit Buy	BTC	4.93580000	0.02300000	42,920.00000000

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General Disclaimer

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Tax treatment of cryptocurrencies

The term cryptocurrency is generally used to describe a digital asset in which encryption techniques are used to regulate the generation of additional units and verify transactions on the blockchain. Cryptocurrency generally operates independently of a central bank, central authority or government.

The creation, trade and use of cryptocurrency is rapidly evolving. This information represents the ATO's current view of the income tax implications of common transactions involving cryptocurrency. Any reference to 'cryptocurrency' in this guidance refers to Bitcoin, or other crypto or digital currencies that have the same characteristics as Bitcoin.

If you are involved in acquiring or disposing of cryptocurrency, you need to be aware of the tax consequences. These vary depending on the nature of your circumstances. Everybody involved in acquiring or disposing of

cryptocurrency needs to keep records in relation to their cryptocurrency transactions.

One example of cryptocurrency is Bitcoin. The ATO's view is that Bitcoin is neither money nor Australian or foreign currency. Rather, it is property and is an asset for capital gains tax (CGT) purposes. Other cryptocurrencies that have the same characteristics as Bitcoin will also be assets for CGT purposes and will be treated similarly for tax purposes.

The guidance below is general in nature and focusses on the tax consequences for taxpayers transacting with cryptocurrencies. For example, statements about deductibility assume the ordinary conditions for a deduction are satisfied

Transacting with cryptocurrency

A CGT event occurs when you dispose of your cryptocurrency. Examples include when you sell, trade or exchange your cryptocurrency, convert it to a fiat currency like Australian dollars, or use it to obtain goods or services. If you make a capital gain on the disposal of a cryptocurrency, some or all of the gain may be taxed. Certain capital gains or losses that arise from the disposal of cryptocurrency that is a personal use asset may be disregarded.

For the purposes of the Tax Summary, the gain or loss is calculated based on the first-in first-out (FIFO) method.

If the disposal is part of a business you carry on, the profits you make on disposal will be assessable as ordinary income and not as a capital gain.



**Independent
Reserve**

The Cryptocurrency Exchange



Cryptocurrency as an investment

If you acquire cryptocurrency as an investment, you may have to pay tax on any capital gain you make on disposal of the cryptocurrency.

You will make a capital gain if the capital proceeds from the disposal of the cryptocurrency are more than its cost base.

If you acquire cryptocurrency as an investment, you will not be entitled to the personal use asset exemption. However, if you held the cryptocurrency for 12 months or more, you may be entitled to the CGT discount. Individuals and Trusts may be eligible for the CGT discount of 50%, and complying superannuation funds and self-managed superannuation funds (SMSFs) may be eligible for the CGT discount at 33.33%.

If the capital proceeds from the disposal of the cryptocurrency are less than its cost base, you will make a capital loss. A capital loss can be used to reduce capital gains made in the same year or a later year. Net capital losses cannot be offset against other income.

Example: cryptocurrency investment

Terry has been a long term investor in shares and has a range of holdings in various public companies in a balanced portfolio of high and low risk investments. Some of his holdings are income producing and some not, and he adjusts his portfolio frequently at the advice of his adviser.

Recently, Terry's adviser told him that he should invest in cryptocurrency. On that advice Terry purchased a range of cryptocurrency which he has added to his portfolio. Terry doesn't know much about cryptocurrency but, as with all of his investments, he adjusts his portfolio from time to time in accordance with appropriate investment weightings.

If Terry sells some of his cryptocurrency the proceeds would be subject to CGT. He has acquired and held his cryptocurrency as an investment.

Personal use asset

Some capital gains or losses that arise from the disposal of cryptocurrency that is a personal use asset may be disregarded. Cryptocurrency may be a personal use asset if it is acquired and kept or used mainly to purchase items for personal use or consumption.

Cryptocurrency is not a personal use asset if it is acquired, kept or used:

- as an investment
- in a profit-making scheme
- in the course of carrying on a business

Only capital gains you make from personal use assets acquired for less than \$10,000 are disregarded for CGT purposes. However, all capital losses you make on personal use assets are disregarded.

Example: a personal use asset

Michael wants to attend a concert. The concert provider offers discounted ticket prices for payments made in cryptocurrency.

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Michael pays \$270 to acquire cryptocurrency and uses the cryptocurrency to pay for the tickets on the same day. Having regard to the circumstances in which Michael acquired and used the cryptocurrency, the cryptocurrency is a personal use asset.

Example: not a personal use asset

Peter has been regularly acquiring cryptocurrency for over six months with the intention of selling at a favourable exchange rate. He has decided to buy some goods and services directly with some of his cryptocurrency. Because Peter acquired the cryptocurrency as an investment, the cryptocurrency is not a personal use asset.

Record keeping

You need to keep the following records in relation to your cryptocurrency transactions:

- the date of the transactions
- the value of the cryptocurrency in Australian dollars at the time of the transaction (which can be taken from a reputable online exchange)
- what the transaction was for and who the other party was (even if it's just their cryptocurrency address)

Carrying on a business

In the context of carrying on a business, funds or property you receive through the acquisition and disposal of cryptocurrency are likely to be ordinary assessable income where you:

- receive money or property in the ordinary course of your business.

- If these gains or profits are ordinary income, you may be able to claim deductions, and any capital gains you make are reduced to the extent that they are also ordinary income.

Proceeds from the sale of cryptocurrency held as trading stock in a business are ordinary income. Examples of businesses that involve cryptocurrency include:

- cryptocurrency traders
- cryptocurrency mining businesses
- cryptocurrency exchange businesses (including ATMs).

Not all people acquiring and disposing of cryptocurrency will be carrying on businesses. To carry on business, you need to:

- carry on your activity for commercial reasons and in a commercially viable way
- undertake activities in a business-like manner. This would typically include preparing a business plan and acquiring capital assets or inventory in line with the business plan
- prepare accounting records and market a business name or product
- intend to make a profit or genuinely believe you will make a profit, even if you are unlikely to do so in the short term.
- There's usually repetition and regularity to your business activities, although one-off transactions can amount to a business in some cases.

Whether you are carrying on a business and when the business commences are important pieces of information. If you're still setting up or preparing to go into business, you might

not yet have started the business.

Money received (or property received) prior to a business being carried on is not generally assessable income. Likewise, you cannot claim deductions incurred prior to the business being carried on.

Using cryptocurrency for business transactions

If you receive cryptocurrency for goods or services you provide as part of your business, you need to include the value of the cryptocurrency in Australian dollars as part of your ordinary income. This is the same process as receiving any other non-cash consideration under a barter transaction.

One way of determining the value in Australian dollars is the fair market value which can be obtained from a reputable cryptocurrency exchange.

Where you purchase business items using cryptocurrency (including trading stock) you are entitled to a deduction based on the arm's length value of the item acquired.

Exchanging a cryptocurrency for another cryptocurrency

Where you exchange one cryptocurrency for another cryptocurrency, you dispose of one CGT asset and acquire another CGT asset.

Where you receive property instead of cash as part of a transaction, you are usually taken to have the market value in Australian dollars of the property received.

Example: exchanging a cryptocurrency for another cryptocurrency

Katrina exchanges one coin of Cryptocurrency A for five coins of a Cryptocurrency B. The market value in Australian dollars for both the one coin of Cryptocurrency A and the five coins of Cryptocurrency B is \$5,000.

When working out whether or not she has made a capital gain or loss on the disposal of Cryptocurrency A, Katrina's capital proceeds are \$5,000.

Paying salary or wages in cryptocurrency

Where an employee has a valid salary sacrifice arrangement with their employer to receive cryptocurrency as remuneration instead of Australian dollars, the payment of the cryptocurrency is a fringe benefit and the employer is subject to the provisions of the Fringe Benefits Tax Assessment Act 1986.

In the absence of a valid salary sacrifice agreement (for example, where the employee requests that salary or wages they have already earned be paid as cryptocurrency instead), the employee is considered to have derived their normal salary or wages and the employer will need to meet their pay as you go obligations on the Australian dollar value of the cryptocurrency it pays to the employee.

ELEMESF Super fund

Assets

① Nab transactions - all imported & coded

(Reconciled with Independent Reserve and we can not find 40K (1 transaction) received in IR) - please check when reconcile the balance. ✓

② Independent Reserve Account

- imported & coded all the crypto purchased [⊗] & banks transaction fee.

~~③~~ ~~Stock~~ [⊗] when the BTC & ETH was withdraw directly to TREZOR cold wallet (don't know exact AUD amount) (need to review AUD equivalent amount & confirm)

TREZOR doesn't have statement to show AUD ≈

③ Stock spot - ANZ ✓

- Need to record per Cash transaction (distribution, sales...) ✓

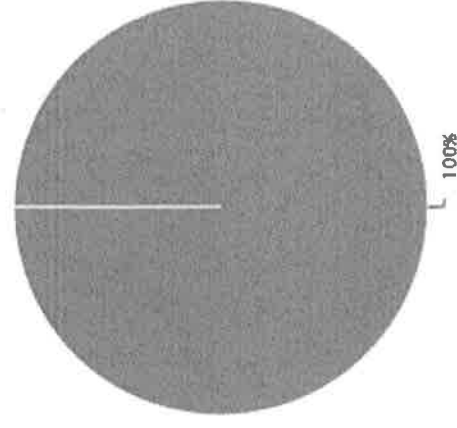


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Metal Holdings - Percentage Breakdown

	Gold	Nil Holding		Buy	Sell	
	Silver	1,097.6428	34.1413	\$ 36,189.28	Buy	Sell
Total Storage (oz) : 1,097.6428 Premium: 0.0000 Secure : 0.0000 Pool Allocated : 1,097.6428						
	Platinum	Nil Holding		Buy	Sell	
	Palladium	Nil Holding		Buy	Sell	
Total Metal Holdings					\$ 36,189.28	



Account Transactions

Metal summary | Financial summary

Last 30 Days | Last 90 Days | Last Financial Year

Export | Print

Custom Date Range | Start Date | End Date | Search

No Transactions available

The Metal summary includes only those transactions that resulted in metal either being added or withdrawn from your metal holdings kept in storage with ABC Bullion. It includes the date metal was credited to or debited from your holdings account, as well as the product type, quantity and transaction value.



Transaction List Off AI Assistant

Search by account, description or amount

New Transaction Fast Data Entry

Custom Dates From

Unmatched (0) Manually Matched (0) Auto Matched (0)

Status	Date	Ref	Account	Units	Debit	Credit	Description
	05/09/2021	89	31500 (Bank Charges) 70040/ETH.COIN (Ethereum) 24700 (Changes In Market Values of In... 60400/TREZOR (TREZOR Cold Wllet)	-10.100000	16.00 18.94 25,731.83	25,766.77	Withdraw 10.092 ETH and wltdraw fee 0.008 ETH September 21
	05/09/2021	90	60400/40500 (Investment Reserve Cr... 60400/TREZOR (TREZOR Cold Wllet) 70040/BTC.COIN1 (Bitcoin) 24700 (Changes In Market Values of In...	-0.321097	616,201.00 0.40	603,000.00 13,201.40	Withdraw 15.1769 BTC and withdraw fee 0.0003 BT

Displaying transactions: 2 of 2 Results per page: 50

TOTAL	Units	Debit	Credit
	-10.421097	641,968.17	641,968.17

Simple Fund 360

BGL Corporate Solutions Pty Ltd
 Suite 2, 606-608 Hawthorn Road, Brighton East, Victoria, 3187, Australia
 Phone: 1300 654 401 / +61 (0)3 9530 6077
 ACN: 054 355 243

Terms & Cont



Transaction List

Off

AI Assistant



From

Unmatched (0) Status	Manually Matched (0) Date	Auto Matched (0) Ref	Account	Units	Journal	Bank Sta... Debit	Corpora... Credit
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Dennis Nguyen

From: Ladislav Miklos <lad.miklos@gmail.com>
Sent: Tuesday, 6 December 2022 12:43 PM
To: Dennis Nguyen
Subject: Lad Miklos ELEMESF Tax FY22
Attachments: ABC Silver Bullion Holding FY22.PNG; IR Crypto Transactions CSV.csv; IR Order Statement FY22.csv; IR FY22 Holding Report.pdf; NAB Staement FY22 CSV.csv; IR Crypto TaxSummary_2022.pdf; NAB Statements FY22 PDF.pdf; Ladislav Miklos - Resignation letter.pdf

Hi Dennis,

I'm going to send some data related to my Super Tax Audit. There's several files, I'll send it in 3-4 emails, just to be on the safe side.

Brief outline of activities for you to stitch it together:

My SMSF money rolled over from Partech Systems (~900kAUD) were all (except gold and silver) put into Stockspot portfolio, rather than sitting in the NAB bank account earning close to zero interest rate in 2021. That part is covered in my previous SMSF Tax Audit. ✓

From July 2021 to September 2021 I did major acquisitions of cryptocurrencies (BTC, ETH and ADA Cardano). This was done within a period of several weeks by withdrawing funds from the Stockspot portfolio to my NAB ELEMESF account. The NAB bank daily limit EFT transfer is max. \$40k/day hence this approach. These amounts were then used to transfer it to my Independent Reserve (IR) exchange AUD fiat account (~600kAUD). Using this money on exchange, I acquired BTC, ETH and ADA by watching the daily charts. Due to the amount of money I was playing with I was entitled to use the IR OCD desk as well to get the best possible price. ✓

* Acquired BTCs were immediately withdrawn from the exchange and saved in my private offline cold wallet (TREZOR). All withdrawals from the IR attract a fee, which is shown in attached reports. At that time TREZOR did not support storage of ETH, but later on it was enabled and then I transferred all ETHs into my wallet. To this day TREZOR does not support ADA, hence my 2000 ADAs are still sitting on IR exchange (claims high security of funds, more secure than thousands of online/hot wallets).

* None of the cryptos were sold to date, I'm holding onto them for a couple of more years. Anecdotally on Nov 21 I've doubled my crypto investment, now due to the geopolitical situation, I'm at a loss, however I'm hoping that in the following years I'd be back in black.

Gold bullion is unchanged, none sold or bought, same as the shared pool ABC silver bar (screenshot attached).

Hope that is all. Do you require SMSF Minutes for FY22?

Best regards,

Lad

PS: as from 1st March 22 my Super is our sole income. Resignation letter from full time employment is attached. I do not or Sue as trustee earn any money part time/casual work or otherwise.

Dennis Nguyen

From: lad.miklos@gmail.com
Sent: Tuesday, 20 December 2022 2:08 PM
To: Dennis Nguyen
Subject: RE: ELEMSEF - 2022FY Additional Information Required
Attachments: Stockspot Cash-transaction-report FY22.pdf; Stockspot realised-capital-gains-report FY22.pdf

See comments in red font.

Thanks Dennis.

Lad

Sent from [Mail](#) for Windows

From: [Dennis Nguyen](#)
Sent: Monday, 19 December 2022 3:06 PM
To: [Ladislav Miklos](#)
Subject: ELEMSEF - 2022FY Additional Information Required

Hi Ladislav,

Hope you are well.

Could you please provide the following additional documents to complete the 2002 annual accounts for ELEMSEF Superfund:

1. StockSpot – ANZ
1. FY22 Realised Capital Gains Report

See attached

2. FY22 Cash reconciliation report

See attached

2. Trezor Cold Wallet History which shows the AUD amount equivalents when withdrawing ETH and BTC and valuation report as 30 June 2022 (if possible)

Trezor is a manufacturer of the wallet, they are offline and don't provide any reports only GUI to my wallet. My wallet is protected via several extremely high safety measures (all offline). I'm the only owner of a private keys to my crypto assets which Trezor provide. Without withholding any security related issues I included screenshots of my crypto holding i.e. I did not sell any of it. To sell it I've have to sell it on a exchange which I'm sure ATO has record of all these transactions worldwide.



3. Please confirm if all the payments of \$40,000 each from NAB were transferred to Independent Reserve with description "INTERNET TRANSFER AUHZYNE" and "Independent Reserve..."

That's right, AUZYNE was IR bank reference word for funds transfer via NAB

4. Please confirm if the deposit of \$700 - LM JULY 21 INS PARTECH SYST was an employer contribution for yourself.

Affirmative

Should you have any questions, please contact me on 9790 6277.

Please note that our office will be closed from Monday 26 December 2022 and will reopen on Monday 9 January 2023.

AMCO would like to wish you and your family a happy and safe Christmas Break.

Kind Regards,

Dennis Nguyen - Senior Tax Manager

B Com, CPA

"Ordinary professionals accomplishing extraordinary outcomes for our clients"



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