

Client Name: **PSR Superfund**  
 Year / Period Ended: **30/06/2022**



**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B	✓		Points of Review/Notes for Next Year (Manager Notes)
C	✓		Interview Notes / Query Sheets
D	✓		Tax Reconciliation Statement
E	✓		Journal Sheets
F	✓		Allocation of Tax & Earnings
G	✓		If tax payable has Payment Slip been attached
H	✓		Ensure SF register docs are scanned and return register
I	✓		Client Reports (MYOB etc.)
J	✓		Other..... (All other work papers as per Class account codes)

**BEFORE commencing the job have you considered the following?**

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

**AFTER completing the job have you considered the following?**

**P&L**

	Y/N	N/A	W/P Ref
3	✓		Can you explain material variations in income/expenses/financial ratios to LY?
4	✓		Has WP been prepared for any unusual account balances?
5	✓		Member contributions identified?
6	✓		Deductibility considered?
7	✓	✓	Confirmed all DRPs etc recorded?
8	✓		Movement of NMV recorded for all investments?
9	✓		Are accounting and audit fees reconciled?
10	✓		Have you checked client ICA/IT accounts and GIC on portal?
11	✓	✓	Expenses paid by members recorded?
12	✓		Tax journals entered/allocated?

**Balance Sheet**

13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15	✓		Holding statements sighted and correct for all investments?

**ITR**

16	✓		Tax Reconciliation Items Identified?
17	✓		Carried forward tax and capital losses applied?
18	✓		Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

**Pre-Manager Review Check**

	Y/N	N/A	Comments
21	✓		Are client query responses documented in WPs & Checklist updated for next year?
22	✓		Have you documented points to be carried forward for next year?
23	✓		Have you prepared all notes, minutes, agreements, resolutions (if required)?
24	✓		Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26	✓		Have all material findings been communicated in cover letter?
27	✓	✓	Any items that need to be addressed re current record keeping/bookkeeping?
28	✓	✓	Have you contributed at least one Value Add idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

**Additional SMSF Matters**

	Y/N	N/A	Comments
31	✓		Ensure Contribution do not exceed contribution caps
32	✓		Are benefits paid over the minimum amount requirements?
33	✓		Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35	✓		Have additional minutes been prepared for all material/unusual events?
36	✓		Has Investment Strategy been prepared/updated/copy reprinted?
37	✓		Are trustee details correct in F/S and ITR?
38	✓	✓	Are Binding Death Nominations required (need updating every 3 years)
39	✓	✓	Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)
40	✓		Has Payment Slip been attached?
41	✓	✓	Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43	✓	✓	Did the Fund loan monies or give financial assistance to members or relatives?
44	✓	✓	Did the Fund purchase asset from related parties?
45	✓	✓	Has the appropriate reserving strategy documentation been prepared?
46	✓	✓	Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47	✓	✓	Did the Fund borrow monies during the year?
48	✓	✓	Do you need to include a Title Search?
49	✓	✓	If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50	✓	✓	Does the fund have any investments that need a Third party not related minute?
51	✓	✓	Do you have a rental statement or market value rent valuation if there is a rental?
52	✓	✓	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
53	✓		Have you checked the exceptions report?

**Pre - Audit Check**

	Y/N	N/A	Comments
53	✓		Is there a SIGNED engagement letter on file?
54	✓		Have you checked to ensure Financial Statements Audit Reports are correct?
55	✓		WPs to include 3rd party confirmations of insurance premiums
56	✓		WPs to include copies of evidence of existence and valuation of all assets @ 30June
57	✓	✓	WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions
58	✓		Copy of original bank statements showing account owner in WPs to verify ownership by SF
59	✓	✓	Evidence of Deduction for personal super contributions' approved ATO form
60	✓		Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: <u>ER</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

- Value Add Ideas:**
- |   |                               |    |  |
|---|-------------------------------|----|--|
| 1 | Taxation planning             | 9  | Assistance in Refinancing                  |
| 2 | Benchmarking                  | 10 | Improved bookkeeping/tax compliance        |
| 3 | Super co-contribution         | 11 | Automation of account procedures           |
| 4 | Salary sacrificing            | 12 | Risk & general insurance needs             |
| 5 | Government Grants/Rebates     | 13 | Superannuation/retirement issues           |
| 6 | Cash Flow/Budget preparation  | 14 | Investment planning/review                 |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection              | 16 | Business Succession Issues                 |

# PSR Super Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
<b>INCOME</b>					
Contributions - Employer					
-	5,638.96	I1 Mr Christopher Reynolds	-	5,720.94	✓
-	19,194.10	↓ Mr Christopher Steel	-	18,861.03	✓
-	12,073.53	↓ Mr Robin Purser	-	13,232.21	✓
1,770.03	-	Realised Capital Gains - Other Assets Crypto - XRP	-	-	
Distributions - Other Assets					
-	-	I2 Crypto - VET	-	0.54	✓
-	-	↓ Crypto - XRP	-	44.41	✓
Interest - Cash At Bank					
-	180.37	I3 Heritage Bank a/c 14253615 - S26	-	20.39	✓
-	0.23	I4 Heritage Bank Business Cheque a/c S13	-	0.17	✓
Interest - Foreign Managed Investments					
-	11,305.35	I5 River East GSL 2 a/c 1482-390	-	14,763.34	✓
-	47,219.16	↓ River East GSL a/c 1482-411	-	50,999.99	✓
<b>EXPENSE</b>					
41,100.00	-	E1 Pensions Paid - Mr Craig Rattle ABP - 69.94% Tax Free	23,600.00	-	✓
781.96	-	E2 Insurance Premiums - Mr Christopher Reynolds Accumulation	828.45	-	✓
1,219.56	-	E3 Insurance Premiums - Mr Christopher Steel Accumulation	1,329.15	-	✓
1,275.64	-	E4 Insurance Premiums - Mr Robin Purser Accumulation	1,455.26	-	✓
2,683.45	-	E5 Accountancy Fee	814.00	-	✓
320.00	-	Audit Insurance	-	-	
Bank Fees - Cash At Bank					
10.00	-	Heritage Bank a/c 14253615 - S26	-	-	
9.00	-	Heritage Bank Business Cheque a/c S13	-	-	
55.00	-	E6 Filing Fees	56.00	-	✓
259.00	-	SMSF Supervisory Levy	-	-	
Decrease in Market Value - Other Assets					
180.58	-	E7 Crypto - INJ	109.29	-	✓
189.85	-	↓ Crypto - LINA	84.21	-	✓
-	-	Crypto - MATIC	407.19	-	✓
1.86	-	Crypto - TRX	-	0.24	✓
-	-	Crypto - VET	463.64	-	✓
-	-	Crypto - VTHO	0.31	-	✓
-	-	Crypto - XLM	3,505.43	-	✓
11,804.37	-	Crypto - XRP	16,247.04	-	✓
-	-	Crypto - SOLO	9.05	-	✓
-	-	↓ Crypto - SUSHI	495.98	-	✓
<b>INCOME TAX</b>					
7,811.85	-	Income Tax Expense	8,925.75	-	
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>					
26,139.55	-	Profit & Loss Clearing Account	45,312.51	-	
<b>ASSETS</b>					
Foreign Managed Investments					
13,163.84	-	A1 River East AUD a/c 1482-210	13,019.18	-	✓
67,000.00	-	↓ River East ERP a/c 1482-406	67,000.00	-	✓

## PSR Super Fund

### Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
113,770.93	-	River East GSL 2 a/c 1482-390	133,083.03 ✓	-
300,000.00	-	River East GSL a/c 1482-411	312,715.07 ✓	-
70,000.00	-	River East PCIL a/c 1482-405	70,000.00 ✓	-
17,000.00	-	River East PCIL5 a/c 1482-403	17,000.00 ✓	-
<b>Other Assets</b>				
134.42	- A2	Crypto - INJ	25.13 ✓	-
124.15	-	Crypto - LINA	39.94 ✓	-
-	-	Crypto - MATIC	149.18 ✓	-
7.44	-	Crypto - TRX	7.68 ✓	-
-	-	Crypto - VET	92.71 ✓	-
-	-	Crypto - VTHO	0.23 ✓	-
-	-	Crypto - XLM	2,293.44 ✓	-
12,191.18	-	Crypto - XRP	13,652.24 ✓	-
-	-	Crypto - SOLO	35.36 ✓	-
-	-	Crypto - SUSHI	52.02 ✓	-
<b>Cash At Bank</b>				
3,759.60	- A3	Heritage Bank a/c 14253615 - S26	13,212.48 ✓	-
564.55	- A4	Heritage Bank Business Cheque a/c S13	1,095.68 ✓	-
<b>LIABILITIES</b>				
-	- L1	Income Tax Payable	-	1,073.85 ✓
-	7,811.85	Provision for Income Tax	-	8,925.75 ✓
6,738.00	- L2	Income Tax Instalments Paid	6,740.00 ✓	-
-	3,426.00 L3	Activity Statement Payable/Refundable	-	1,685.00 ✓
<b>MEMBER ENTITLEMENTS</b>				
Mr Christopher Reynolds				
-	8,819.16	Accumulation	-	13,670.66
Mr Christopher Steel				
-	125,622.88	Accumulation	-	148,071.40
Mr Craig Rattle				
-	370,853.80	ABP - 69.94% Tax Free	-	373,635.24
Mr Robin Purser				
-	87,920.42	Accumulation	-	103,151.47
<u>700,065.81</u>	<u>700,065.81</u>		<u>753,856.63</u>	<u>753,856.63</u>

**PSR Super Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Gross Interest	C	65,783.00
Total Gross Trust Distributions	M	44.00
Total Assessable Employer Contributions	R1	37,814.00
Total Assessable Contributions	R	37,814.00
Total Exempt Current Pension Income	Y	(39,990.00)
<b>Total Assessable Income</b>		<b>63,651.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Death or Disability Premiums	F	3,612.00
Total Management and Administration Expenses	J	534.00
<b>Total Deductions</b>		<b>4,146.00</b>
<b>Taxable Income or Loss</b>	(V - N) O	<b>59,505.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	8,925.75
<b>Total Gross Tax</b>		<b>8,925.75</b>
<b>Rebates and Offsets</b>	C	<b>0.00</b>
<b>SUBTOTAL</b>		<b>8,925.75</b>
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>8,925.75</b>
Total PAYG Instalments Raised	K	6,740.00
Total Supervisory Levy	L	259.00
<b>Total Amount Due / (Refundable)</b>		<b>2,444.75</b>



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1300 546 300  
02 8096 5901

22 June 2023

Certificate No. 307750.1

The Trustees  
PSR Super Fund

Dear Trustees,

## SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for PSR Super Fund for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

### Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Initiative Group on behalf of the Trustees of PSR Super Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

### Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$370,854	\$373,635*	\$367,944
Unsegregated Superannuation liabilities	\$593,216	\$638,944*	\$605,692
Exempt Proportion			<b>60.75%</b>

\*Estimate

The estimated net assets at 30 June 2022 were \$638,944.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **60.75%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Craig Dean Carl Rattle	60.75%	0.00%
Robin William Purser	0.00%	15.27%
Christopher Anthony Vincent Steel	0.00%	22.04%
Christopher Alexander Reynolds	0.00%	1.95%
Reserves	0.00%	0.00%
Total	60.75%	39.25%

### Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA  
Fellow of the Institute of Actuaries of Australia

## APPENDIX 1: INFORMATION YOU HAVE PROVIDED

### Fund details

<b>Fund name</b>	PSR Super Fund
<b>Fund ABN</b>	69511396388
<b>Trustee Type</b>	Corporate
<b>Trustee name</b>	PSR Superannuation Pty Ltd
<b>Financial Year</b>	2021-2022
<b>Fund established during the financial year?</b>	No
<b>Fund wound up during the financial year?</b>	No
<b>Are there any assets segregated by election?</b>	No

### Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Craig Dean Carl Rattle	15/12/1950	No	No	No
Robin William Purser	05/05/1977	No	No	No
Christopher Anthony Vincent Steel	26/05/1977	No	No	No
Christopher Alexander Reynolds	19/09/1989	No	No	No

### Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Craig Dean Carl Rattle	\$0.00	\$370,853.80	N/A
Robin William Purser	\$87,920.42	\$0.00	N/A
Christopher Anthony Vincent Steel	\$125,622.88	\$0.00	N/A
Christopher Alexander Reynolds	\$8,819.16	\$0.00	N/A
Reserve	N/A	N/A	\$0.00

### Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

**Member Cash (External) Transactions**

<b>Transaction Type</b>	<b>Date</b>	<b>Amount</b>	<b>Member</b>
Retirement Withdrawal	29/11/2021	\$5,000.00	Craig Dean Carl Rattle
Retirement Withdrawal	30/06/2022	\$18,600.00	Craig Dean Carl Rattle
Concessional Contribution	06/08/2021	\$949.94	Robin William Purser
Concessional Contribution	06/09/2021	\$794.37	Robin William Purser
Concessional Contribution	08/10/2021	\$1,698.96	Robin William Purser
Concessional Contribution	03/11/2021	\$926.44	Robin William Purser
Concessional Contribution	03/12/2021	\$1,256.74	Robin William Purser
Concessional Contribution	31/12/2021	\$1,017.14	Robin William Purser
Concessional Contribution	31/01/2022	\$698.56	Robin William Purser
Concessional Contribution	08/03/2022	\$1,130.44	Robin William Purser
Non Retirement Withdrawal	10/03/2022	\$1,455.26	Robin William Purser
Concessional Contribution	06/04/2022	\$1,448.56	Robin William Purser
Concessional Contribution	02/05/2022	\$1,135.04	Robin William Purser
Concessional Contribution	19/05/2022	\$52.84	Robin William Purser
Concessional Contribution	06/06/2022	\$1,254.94	Robin William Purser
Concessional Contribution	27/06/2022	\$868.24	Robin William Purser
Concessional Contribution	01/07/2021	\$624.35	Christopher Anthony Vincent Steel
Concessional Contribution	01/07/2021	\$634.33	Christopher Anthony Vincent Steel
Concessional Contribution	12/07/2021	\$705.13	Christopher Anthony Vincent Steel
Concessional Contribution	09/08/2021	\$634.33	Christopher Anthony Vincent Steel
Concessional Contribution	23/08/2021	\$634.33	Christopher Anthony Vincent Steel
Concessional Contribution	30/08/2021	\$634.33	Christopher Anthony Vincent Steel
Concessional Contribution	03/09/2021	\$634.33	Christopher Anthony Vincent Steel
Concessional Contribution	17/09/2021	\$634.33	Christopher Anthony Vincent Steel
Concessional Contribution	01/10/2021	\$645.44	Christopher Anthony Vincent Steel
Concessional Contribution	20/10/2021	\$666.09	Christopher Anthony Vincent Steel
Concessional Contribution	01/11/2021	\$654.64	Christopher Anthony Vincent Steel
Concessional Contribution	16/11/2021	\$654.63	Christopher Anthony Vincent Steel



Concessional Contribution	29/11/2021	\$654.65	Christopher Anthony Vincent Steel
Concessional Contribution	20/12/2021	\$703.44	Christopher Anthony Vincent Steel
Concessional Contribution	04/01/2022	\$734.04	Christopher Anthony Vincent Steel
Concessional Contribution	10/01/2022	\$674.99	Christopher Anthony Vincent Steel
Concessional Contribution	25/01/2022	\$722.23	Christopher Anthony Vincent Steel
Concessional Contribution	07/02/2022	\$674.97	Christopher Anthony Vincent Steel
Concessional Contribution	18/02/2022	\$674.98	Christopher Anthony Vincent Steel
Non Retirement Withdrawal	03/03/2022	\$1,329.15	Christopher Anthony Vincent Steel
Concessional Contribution	04/03/2022	\$674.98	Christopher Anthony Vincent Steel
Concessional Contribution	18/03/2022	\$686.79	Christopher Anthony Vincent Steel
Concessional Contribution	04/04/2022	\$686.79	Christopher Anthony Vincent Steel
Concessional Contribution	14/04/2022	\$686.79	Christopher Anthony Vincent Steel
Concessional Contribution	29/04/2022	\$686.79	Christopher Anthony Vincent Steel
Concessional Contribution	12/05/2022	\$734.87	Christopher Anthony Vincent Steel
Concessional Contribution	27/05/2022	\$686.80	Christopher Anthony Vincent Steel
Concessional Contribution	09/06/2022	\$686.79	Christopher Anthony Vincent Steel
Concessional Contribution	23/06/2022	\$734.88	Christopher Anthony Vincent Steel
Concessional Contribution	15/07/2021	\$187.58	Christopher Alexander Reynolds
Concessional Contribution	02/08/2021	\$167.23	Christopher Alexander Reynolds
Concessional Contribution	19/08/2021	\$902.50	Christopher Alexander Reynolds
Concessional Contribution	09/09/2021	\$807.50	Christopher Alexander Reynolds
Concessional Contribution	21/10/2021	\$887.50	Christopher Alexander Reynolds
Concessional Contribution	16/11/2021	\$807.50	Christopher Alexander Reynolds
Concessional Contribution	08/12/2021	\$807.50	Christopher Alexander Reynolds
Concessional Contribution	27/01/2022	\$807.50	Christopher Alexander Reynolds

Concessional Contribution	15/02/2022	\$346.13	Christopher Alexander Reynolds
Non Retirement Withdrawal	16/03/2022	\$828.45	Christopher Alexander Reynolds

#### Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

#### Closing Balances

Date	Amount
30/6/2022	\$638,943.83*

\*Estimate

## APPENDIX 2:

**Description of Member Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

**Description of Non-Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

**APPENDIX 3: ASSUMPTIONS**

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

## Transactions: Mr Christopher Reynolds - PSR Super Fund

Date Range: 01/07/2021 to 30/06/2022

## Mr Christopher Reynolds

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Christopher Reynolds						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	15/07/2021	ATO	\$	187.58 \$	187.58 Cr	
	02/08/2021	ATO	\$	167.23 \$	354.81 Cr	
	19/08/2021	Employer Contribution: HALLEY & MELLOWES PTY LTD	\$	902.50 \$	1,257.31 Cr	
	09/09/2021	Employer Contribution: HALLEY & MELLOWES PTY LTD	\$	807.50 \$	2,064.81 Cr	
	21/10/2021	Employer Contribution: HALLEY & MELLOWES PTY LTD	\$	887.50 \$	2,952.31 Cr	
	16/11/2021	Employer Contribution: HALLEY & MELLOWES PTY LTD	\$	807.50 \$	3,759.81 Cr	
	08/12/2021	Employer Contribution: HALLEY & MELLOWES PTY LTD	\$	807.50 \$	4,567.31 Cr	
	27/01/2022	Employer Contribution: HALLEY & MELLOWES PTY LTD	\$	807.50 \$	5,374.81 Cr	
	15/02/2022	Employer Contribution: HALLEY & MELLOWES PTY LTD	\$	346.13 \$	5,720.94 Cr	
Total Mr Christopher Reynolds		\$	0.00 \$	5,720.94 \$	5,720.94 Cr	
Total Mr Christopher Reynolds		\$	0.00 \$	5,720.94 \$	5,720.94 Cr	✓

## Transactions: Mr Christopher Steel - PSR Super Fund

Date Range: 01/07/2021 to 30/06/2022

## Mr Christopher Steel

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Christopher Steel						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2021	Superchoice	\$	624.35 \$	624.35 Cr	
	01/07/2021	Superchoice	\$	634.33 \$	1,258.68 Cr	
	12/07/2021	Superchoice	\$	705.13 \$	1,963.81 Cr	
	09/08/2021	Superchoice	\$	634.33 \$	2,598.14 Cr	
	23/08/2021	superchoice	\$	634.33 \$	3,232.47 Cr	
	30/08/2021	superchoice	\$	634.33 \$	3,866.80 Cr	
	03/09/2021	superchoice	\$	634.33 \$	4,501.13 Cr	
	17/09/2021	super choice	\$	634.33 \$	5,135.46 Cr	
	01/10/2021	super choice	\$	645.44 \$	5,780.90 Cr	
	20/10/2021	superchoice	\$	666.09 \$	6,446.99 Cr	
	01/11/2021	super choice	\$	654.64 \$	7,101.63 Cr	
	16/11/2021	super choice	\$	654.63 \$	7,756.26 Cr	
	29/11/2021	super choice	\$	654.64 \$	8,410.90 Cr	
	20/12/2021	super choice	\$	703.44 \$	9,114.34 Cr	
	04/01/2022	super choice	\$	734.04 \$	9,848.38 Cr	
	10/01/2022	super choice	\$	674.99 \$	10,523.37 Cr	
	25/01/2022	super choice	\$	722.23 \$	11,245.60 Cr	
	07/02/2022	super choice	\$	674.97 \$	11,920.57 Cr	
	18/02/2022	super choice	\$	674.98 \$	12,595.55 Cr	
	04/03/2022	superchoice	\$	674.98 \$	13,270.53 Cr	
	18/03/2022	super choice	\$	686.79 \$	13,957.32 Cr	
	04/04/2022	super choice	\$	686.79 \$	14,644.11 Cr	
	14/04/2022	super choice	\$	686.79 \$	15,330.90 Cr	
	29/04/2022	super choice	\$	686.79 \$	16,017.69 Cr	
	12/05/2022	super choice	\$	734.87 \$	16,752.56 Cr	
	27/05/2022	super choice	\$	686.80 \$	17,439.36 Cr	
	09/06/2022	super choice	\$	686.79 \$	18,126.15 Cr	
	23/06/2022	super choice	\$	734.88 \$	18,861.03 Cr	
Total Mr Christopher Steel		\$	0.00 \$	18,861.03 \$	18,861.03 Cr	
Total Mr Christopher Steel		\$	0.00 \$	18,861.03 \$	18,861.03 Cr	✓

## Transactions: Mr Robin Purser - PSR Super Fund

Date Range: 01/07/2021 to 30/06/2022

## Mr Robin Purser

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Robin Purser						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	06/08/2021	Employer Contribution: PACIFIC MOTOR GROUP PTY LTD	\$	949.94	\$ 949.94	Cr
	06/09/2021	Employer Contribution: PACIFIC MOTOR GROUP PTY LTD	\$	794.37	\$ 1,744.31	Cr
	08/10/2021	Employer Contribution: PACIFIC MOTOR GROUP PTY LTD	\$	1,698.96	\$ 3,443.27	Cr
	03/11/2021	Employer Contribution: PACIFIC MOTOR GROUP PTY LTD	\$	926.44	\$ 4,369.71	Cr
	03/12/2021	Employer Contribution: PACIFIC MOTOR GROUP PTY LTD	\$	1,256.74	\$ 5,626.45	Cr
	31/12/2021	Employer Contribution: PACIFIC MOTOR GROUP PTY LTD	\$	1,017.14	\$ 6,643.59	Cr
	31/01/2022	Employer Contribution: PACIFIC MOTOR GROUP PTY LTD	\$	698.56	\$ 7,342.15	Cr
	08/03/2022	Employer Contribution: PACIFIC MOTOR GROUP PTY LTD	\$	1,130.44	\$ 8,472.59	Cr
	06/04/2022	Employer Contribution: PACIFIC MOTOR GROUP PTY LTD	\$	1,448.56	\$ 9,921.15	Cr
	02/05/2022	Employer Contribution: PACIFIC MOTOR GROUP PTY LTD	\$	1,135.04	\$ 11,056.19	Cr
	19/05/2022	ATO	\$	52.84	\$ 11,109.03	Cr
	06/06/2022	Employer Contribution: PACIFIC MOTOR GROUP PTY LTD	\$	1,254.94	\$ 12,363.97	Cr
	27/06/2022	Employer Contribution: PACIFIC MOTOR GROUP PTY LTD	\$	868.24	\$ 13,232.21	Cr
Total Mr Robin Purser		\$	0.00	\$ 13,232.21	\$ 13,232.21	Cr
Total Mr Robin Purser		\$	0.00	\$ 13,232.21	\$ 13,232.21	Cr ✓

## Transactions: Other Assets - PSR Super Fund

Date Range: 01/07/2021 to 30/06/2022

## Other Assets

	Date	Narrative	Debit	Credit	Balance	Quantity
Crypto - VET						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/12/2021	Investment Income	\$	0.08 \$	0.08 Cr	
	31/01/2022	Investment Income	\$	0.12 \$	0.20 Cr	
	02/03/2022	Investment Income	\$	0.13 \$	0.33 Cr	
	28/04/2022	Investment Income	\$	0.14 \$	0.47 Cr	
	30/05/2022	Investment Income	\$	0.07 \$	0.54 Cr	
Total Crypto - VET		\$	0.00 \$	0.54 \$	0.54 Cr	✓
Crypto - XRP						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/03/2022	Investment Income	\$	44.41 \$	44.41 Cr	
Total Crypto - XRP		\$	0.00 \$	44.41 \$	44.41 Cr	✓
Total Other Assets		\$	0.00 \$	44.95 \$	44.95 Cr	



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Articles in this section 

# How do we calculate VTHO & when will I receive my VTHO?

Follow

## All CoinSpot VET holders will receive VTHO monthly!

We will calculate the amount of VTHO to distribute to holders of VET based on the amount of VET and the period of time the VET is held for during the previous month.

The total amount of VTHO you receive from your VET holdings is the ratio of VET you hold during the month against the total CoinSpot customer VET holdings.

## VTHO will be credited the following month

### Need more help?

Please submit your request via Zendesk - <https://coinspot.zendesk.com/hc/en-us/requests/new>

or start a conversation with us via Live Chat and our team will provide full instructions and advice.



Chat

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Articles in this section



# CoinSpot Will Support the Sologenic (SOLO) Airdrop for XRP Holders

Follow

## Important information regarding the upcoming Sologenic (SOLO) airdrop for XRP holders

CoinSpot will be supporting the distribution of SOLO to users holding XRP on our platform.

The snapshot is due to occur on the 25th of December 2021 at approximately 7am AEDT, with the airdrop date to be confirmed. The entire process will be handled by CoinSpot.

## XRP deposits & withdrawals will be temporarily halted on the 25th of December 2021.

If you would like CoinSpot to handle the process on your behalf, please ensure that you leave sufficient time for your XRP transfers to be processed prior to the 25th of December 2021.

**Allocations will be based on each user's XRP CoinSpot wallet balance at the time of the snapshot.**

We will calculate the amount of SOLO to distribute to holders of XRP, based on the amount of XRP held by each user at the time of the snapshot and the total SOLO CoinSpot rec

Chat

## Transactions: Cash At Bank - PSR Super Fund

Date Range: 01/07/2021 to 30/06/2022

## Cash At Bank

	Date	Narrative	Debit	Credit	Balance	Quantity
Heritage Bank a/c 14253615 - S26						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2021	interest	\$	1.03 \$	1.03 Cr	
	31/08/2021	interest	\$	2.93 \$	3.96 Cr	
	30/09/2021	interest	\$	2.63 \$	6.59 Cr	
	31/10/2021	interest	\$	1.41 \$	8.00 Cr	
	30/11/2021	interest	\$	1.61 \$	9.61 Cr	
	31/12/2021	interest	\$	1.23 \$	10.84 Cr	
	31/01/2022	interest	\$	1.06 \$	11.90 Cr	
	28/02/2022	interest	\$	0.83 \$	12.73 Cr	
	31/03/2022	interest	\$	0.98 \$	13.71 Cr	
	30/04/2022	interest	\$	2.07 \$	15.78 Cr	
	31/05/2022	interest	\$	1.37 \$	17.15 Cr	
	30/06/2022	interest	\$	3.24 \$	20.39 Cr	
		Total Heritage Bank a/c 14253615 - S26	\$	0.00 \$	20.39 \$	✓
Heritage Bank Business Cheque a/c S13						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/09/2021	interest	\$	0.02 \$	0.02 Cr	
	31/12/2021	interest	\$	0.04 \$	0.06 Cr	
	31/03/2022	Interest	\$	0.08 \$	0.14 Cr	
	30/06/2022	Interest	\$	0.03 \$	0.17 Cr	
		Total Heritage Bank Business Cheque a/c S13	\$	0.00 \$	0.17 \$	✓
		Total Cash At Bank	\$	0.00 \$	20.56 \$	

**PSR Super Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2021 to 30 June 2022**

**Mr Craig Rattle**  
**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP - 69.94% Tax Free	23,600.00	OK!	9,270.00	OK!	9,270.00	-	-	64.83%

**Totals**

Gross Drawdowns	23,600.00	0.00	9,270.00	0.00	9,270.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	<b>23,600.00</b>	0.00	9,270.00	0.00	9,270.00			

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

ABP - 69.94% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
29/11/2021	5,000.00	0.00	5,000.00	Super commutation
30/06/2022	18,600.00	0.00	18,600.00	Multiple Matches
<b>Totals:</b>	<b>23,600.00</b>	<b>0.00</b>	<b>23,600.00</b>	

## Zurich Wealth Protection

# Annual statement

Policy number  
**91064609**

## Statement details

**Statement period:** 1 July 2021 to 30 June 2022

**Your adviser**  
Initiative Financial  
Advisers  
042 222 8320

## Policy details

**Policy owner:** Psr Superfund  
(Superannuation, held by external trustee)

**Policy type:** Zurich Protection Plus

**Life insured:** Mr Christopher Reynolds

## Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,102,500	\$413.32	\$413.32
TPD any occupation (linked to Death)	\$1,102,500	\$293.96	\$293.96
Buy back death benefit (TPD)	\$1,102,500	\$22.51	\$22.51

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

## Fees and costs

**The total premium paid for this policy**

**\$828.45**

### Management fee

This approximate amount has been included in the total premium paid for this policy:

**\$98.66**

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

## Zurich Wealth Protection

# Annual statement

Policy number

**91062035****Your adviser**

Initiative Financial

Advisers

042 222 8320

## Statement details

**Statement period:** 1 July 2021 to 30 June 2022

## Policy details

**Policy owner:** Psr Superfund  
(Superannuation, held by external trustee)

**Policy type:** Zurich Protection Plus

**Life insured:** Mr Christopher Steel

## Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,000,000	\$669.99	\$669.99
TPD any occupation (linked to Death)	\$1,000,000	\$521.52	\$521.52
Buy back death benefit (TPD)	\$1,000,000	\$38.98	\$38.98

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

## Fees and costs

**The total premium paid for this policy**

**\$1,329.15**

### Management fee

This approximate amount has been included in the total premium paid for this policy:

**\$98.66**

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

## Zurich Wealth Protection

# Annual statement

Policy number  
**91063267**

**Your adviser**  
Initiative Financial  
Advisers  
042 222 8320

## Statement details

**Statement period:** 1 July 2021 to 30 June 2022

## Policy details

**Policy owner:** Psr Superfund  
(Superannuation, held by external trustee)

**Policy type:** Zurich Protection Plus

**Life insured:** Mr Robin Purser

## Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,102,500	\$738.66	\$738.66
TPD any occupation (linked to Death)	\$1,102,500	\$574.97	\$574.97
Buy back death benefit (TPD)	\$1,102,500	\$42.97	\$42.97

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

## Fees and costs

**The total premium paid for this policy**

**\$1,455.26**

### Management fee

This approximate amount has been included in the total premium paid for this policy:

**\$98.66**

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.









ASIC

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

PSR SUPERANNUATION PTY LTD  
INITIATIVE ACCOUNTING GROUP  
SE 2  
10 LAKE KAWANA BVD BIRTINYA QLD 4575

## INVOICE STATEMENT

Issue date 01 Feb 22

PSR SUPERANNUATION PTY LTD

ACN 617 127 116

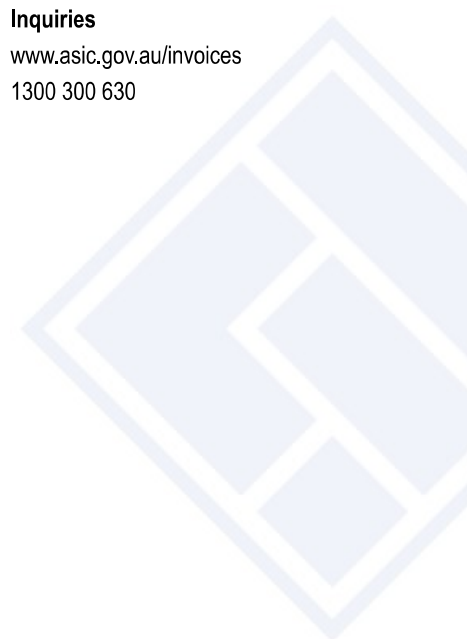
Account No. 22 617127116

## Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b> ✓

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

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



## Please pay

Immediately	\$0.00
By 01 Apr 22	\$56.00

*If you have already paid please ignore this invoice statement.*

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



ASIC

Australian Securities &amp; Investments Commission

## PAYMENT SLIP

PSR SUPERANNUATION PTY LTD

ACN 617 127 116

Account No: 22 617127116



22 617127116

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	\$0.00
By 01 Apr 22	\$56.00

*Payment options are listed on the back of this payment slip*



**Biller Code:** 17301  
**Ref:** 2296171271168



\*814 129 0002296171271168 90

Inquires 1300 300 630

Issue date 01 Feb 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 58024757

## Check this statement carefully

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

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

ACN 617 127 116  
FOR PSR SUPERANNUATION PTY LTD

REVIEW DATE: 01 February 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

## Company Statement

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

**1 Registered office**  
INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

**2 Principal place of business**  
385 ILKLEY ROAD ILKLEY QLD 4554

**3 Officeholders**

Name:	ROBIN WILLIAM PURSER
Born:	BECKENHAM UNITED KINGDOM
Date of birth:	05/05/1977
Address:	5 HOLLY GREEN CRESCENT PALMWOODS QLD 4555
Office(s) held:	DIRECTOR, APPOINTED 01/02/2017
Name:	CRAIG DEAN CARL RATTLE
Born:	CAMBERWELL UNITED KINGDOM
Date of birth:	15/12/1950
Address:	385 ILKLEY ROAD ILKLEY QLD 4554
Office(s) held:	DIRECTOR, APPOINTED 01/02/2017
Name:	CHRISTOPHER ANTHONY VINCENT STEEL
Born:	CORYDON UNITED KINGDOM
Date of birth:	26/05/1977
Address:	5 HOLLY GREEN CRESCENT PALMWOODS QLD 4555
Office(s) held:	DIRECTOR, APPOINTED 01/10/2018
Name:	CHRISTOPHER ALEXANDER REYNOLDS
Born:	LAMAR COLARADO UNITED STATES
Date of birth:	19/09/1989
Address:	385 ILKLEY ROAD ILKLEY QLD 4554

These details continue on the next page

PSR SUPERANNUATION PTY LTD ACN 617 127 116

Page 1 of 3

## Company statement continued

Office(s) held: DIRECTOR, APPOINTED 01/10/2018

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	4	\$4.00	\$0.00

### 5 Members

Name: CRAIG DEAN CARL RATTLE

Address: 385 ILKLEY ROAD ILKLEY QLD 4554

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

Name: ROBIN WILLIAM PURSER

Address: 5 HOLLY GREEN CRESCENT PALMWOODS QLD 4555

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

Name: CHRISTOPHER ANTHONY VINCENT STEEL

Address: 5 HOLLY GREEN CRESCENT PALMWOODS QLD 4555

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

Name: CHRISTOPHER ALEXANDER REYNOLDS

Address: 385 ILKLEY ROAD ILKLEY QLD 4554

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

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

## End of company statement

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

## Additional company information

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

### 6 Contact address for ASIC use only

These details continue on the next page

PSR SUPERANNUATION PTY LTD ACN 617 127 116

Page 2 of 3

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## Company statement continued

Registered agent name: INITIATIVE ACCOUNTING GROUP  
Registered agent number: 22813  
Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

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**PSR Super Fund**  
**Investment Revaluation as at 30 June 2022**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Foreign Investment Assets</b>					
RIVEREASTAUD1River East AUD a/c 1482-210			1.00000	13,019.18	0.00
RIVEREASTERP River East ERP a/c 1482-406			1.00000	67,000.00	0.00
RIVEREASTGSL River East GSL a/c 1482-411			1.00000	312,715.07	0.00
RIVEREASTGSL2River East GSL 2 a/c 1482-390			1.00000	133,083.03	0.00
RIVEREASTPCIL River East PCIL a/c 1482-405			1.00000	70,000.00	0.00
RIVEREASTPCIL!River East PCIL5 a/c 1482-403			1.00000	17,000.00	0.00
<b>Foreign Investment Assets Total</b>				<b>612,817.28</b>	<b>0.00</b>
<b>Unlisted Market</b>					
CR1	Crypto - INJ	30 Jun 2022	1.74172	14.43074	25.13 (109.29) ✓
CR10	Crypto - SUSHI	30 Jun 2022	1.42490	36.50778	52.02 (495.98) ✓
CR11	Crypto - VTHO	30 Jun 2022	0.00204	113.52202	0.23 (0.31) ✓
CR12	Crypto - SOLO	30 Jun 2022	0.35697	99.06488	35.36 (9.05) ✓
CR2	Crypto - LINA	30 Jun 2022	0.01121	3,564.01031	39.94 (84.21) ✓
CR3	Crypto - TRX	30 Jun 2022	0.09316	82.47898	7.68 0.24 ✓
CR4	Crypto - XRP	30 Jun 2022	0.45833	29,786.97698	13,652.24 (16,247.04) ✓
CR5	Crypto - VET	30 Jun 2022	0.03189	2,906.93725	92.71 (463.64) ✓
CR6	Crypto - XLM	30 Jun 2022	0.15557	14,741.68715	2,293.44 (3,505.43) ✓
CR7	Crypto - MATIC	30 Jun 2022	0.64299	232.00749	149.18 (407.19) ✓
<b>Unlisted Market Total</b>				<b>16,347.93</b>	<b>(21,321.90)</b>
<b>Fund Total</b>				<b>629,165.21</b>	<b>(21,321.90)</b>



River East Financial Ltd  
10 Venus Place,  
Half Moon Bay,  
Auckland 2012  
New Zealand

A1  
I5

## RIVER EAST FINANCIAL

GLOBAL FINANCIAL SERVICES

### REF Statement 2021-Jul-01 to 2022-Jun-30

PSR Superannuation Pty Ltd ATF PSR Super Fund  
5 Holly Green C.  
Palmwoods QLD 4554 Australia

Client #1482		
FROM	TO	PAGE
2021-Jul-01	2022-Jun-30	1

#### Account # 1482-210: AUD Deposit Account

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Jul-01	<b>Beginning Balance</b>				<b>13,163.84</b>
2021-Aug-03	Withdrawal - Q2 GSL Interest Withdrawal		(13,163.84)	0.00	0.00
2021-Sep-13	Deposit - Deposit		0.00	5,900.00	5,900.00
2021-Sep-20	Transfer Out - GSL 2 Deposit		(5,900.00)	0.00	0.00
2021-Sep-30	Transfer In - Q3 GSL Interest Withdrawal		0.00	12,854.79	12,854.79
2021-Sep-30	Transfer In - Q3 GSL 2 Interest Withdrawal		0.00	453.70	13,308.49
2021-Nov-11	Withdrawal - Q3 GSL Interest Withdrawal		(13,308.49)	0.00	0.00
2021-Dec-31	Transfer In - Q4 GSL Interest Withdrawal		0.00	12,854.79	12,854.79
2021-Dec-31	Transfer In - Q4 GSL Interest Withdrawal		0.00	453.70	13,308.49
2022-Mar-25	Withdrawal - Q4 GSL Interest Withdrawal		(6,000.00)	0.00	7,308.49
2022-Jun-21	Withdrawal - Q4 GSL Interest Withdrawal		(4,000.00)	0.00	3,308.49
2022-Jun-23	Withdrawal - Withdrawal		(3,308.49)	0.00	0.00
2022-Jun-29	Transfer In - Q1 GSL Interest Withdrawal		0.00	12,575.34	12,575.34
2022-Jun-29	Transfer In - Q1 GSL 2 Interest Withdrawal		0.00	443.84	13,019.18
2022-Jun-30	<b>Ending Balance</b>				<b>13,019.18</b> ✓

#### Account # 1482-411: GSL Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Jul-01	<b>Beginning Balance</b>				<b>300,000.00</b>
2021-Sep-30	GSL Account AUD Q-3 Interest		0.00	12,854.79	312,854.79
2021-Sep-30	Transfer Out - Q3 GSL Interest Withdrawal		(12,854.79)	0.00	300,000.00
2021-Dec-31	GSL Account AUD Q-4 Interest		0.00	12,854.79	312,854.79
2021-Dec-31	Transfer Out - Q4 GSL Interest Withdrawal		(12,854.79)	0.00	300,000.00
2022-Mar-31	GSL Account AUD Q-1 Interest		0.00	12,575.34	312,575.34
2022-Jun-29	Transfer Out - Q1 GSL Interest Withdrawal		(12,575.34)	0.00	300,000.00
2022-Jun-30	GSL Account AUD Q-2 Interest		0.00	12,715.07	312,715.07
2022-Jun-30	<b>Ending Balance</b>				<b>312,715.07</b> ✓

I5 (1) = Total Interest \$50,999.99 ✓

#### Account # 1482-390: GSL Account 2 AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Jul-01	<b>Beginning Balance</b>				<b>113,770.93</b>
2021-Sep-20	Transfer In - GSL 2 Deposit		0.00	5,900.00	119,670.93
2021-Sep-30	GSL 2 Account AUD Q-3 Interest		0.00	3,460.58	123,131.51
2021-Sep-30	Transfer Out - Q3 GSL 2 Interest Withdrawal		(453.70)	0.00	122,677.81
2021-Dec-31	GSL 2 Account AUD Q-4 Interest		0.00	3,710.58	126,388.39
2021-Dec-31	Transfer Out - Q4 GSL Interest Withdrawal		(453.70)	0.00	125,934.69
2022-Mar-31	GSL 2 Account AUD Q-1 Interest		0.00	3,726.29	129,660.98
2022-Jun-29	Transfer Out - Q1 GSL 2 Interest Withdrawal		(443.84)	0.00	129,217.14
2022-Jun-30	GSL 2 Account AUD Q-2 Interest		0.00	3,865.89	133,083.03
2022-Jun-30	<b>Ending Balance</b>				<b>133,083.03</b> ✓

I5 (2) = Total Interest \$14,763.34 ✓

#### Account # 1482-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Jul-01	<b>Beginning Balance</b>				<b>67,000.00</b>
2022-Jun-30	<b>Ending Balance</b>				<b>67,000.00</b> ✓



River East Financial Ltd  
10 Venus Place,  
Half Moon Bay,  
Auckland 2012  
New Zealand

## RIVER EAST FINANCIAL

GLOBAL FINANCIAL SERVICES

Account # 1482-405: PCIL Account						
DATE	DESCRIPTION	TRANSFER ACCT		WITHDRAWAL	DEPOSIT	BALANCE
2021-Jul-01	<b>Beginning Balance</b>					<b>70,000.00</b>
2022-Jun-30	<b>Ending Balance</b>					<b>70,000.00</b> ✓

Account # 1482-403: PCIL5 Account						
DATE	DESCRIPTION	TRANSFER ACCT		WITHDRAWAL	DEPOSIT	BALANCE
2021-Jul-01	<b>Beginning Balance</b>					<b>17,000.00</b>
2022-Jun-30	<b>Ending Balance</b>					<b>17,000.00</b> ✓

REF does not provide tax advice. It's your responsibility to seek advice from a licensed tax professional on your foreign financial account.

Your REF statement only provides a total for each individual account; it does not provide a grand total of all your combined accounts.





# CoinSpot

Casey Block Services  
ABN: 19 619 574 186

## End of Financial Year Statement 2022

Coin Balances as at 30/06/2022

All listed AUD rates are approximate

User: psrsuperfund@gmail.com

PSR Superannuation PTY

ABN: 69511396388

ACN: 617127116

Corporate Trustee Name: PSR Superfund

5 Holly Green Crescent

Palmwoods QLD 4555

### Balance Summary

COIN	COIN BALANCE	RATE (AUD)	TOTAL (AUD)
AUD	\$0.00	1	\$0.00
XRP	29786.97698549	0.45832912	13,652.23894922 ✓
XLM	14741.68714821	0.15557474	2,293.43414524 ✓
VTHO	113.52201423	0.00204031	0.23162010 ✓
SOLO	99.06487938	0.35697005	35.36319495 ✓
VET	2906.93725279	0.03189144	92.70641498 ✓
MATIC	232.00749282	0.64299167	149.17888526 ✓
SUSHI	36.50777788	1.42490542	52.02013057 ✓
TRX	82.47898116	0.09316309	7.68399674 ✓
LINA	3564.01030611	0.01120608	39.93858461 ✓
INJ	14.4307416	1.74171634	25.13425844 ✓

## Transaction History

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
17/06/2022 08:38 AM	Buy	XRP/AUD	2515.36081763	\$11.55990099	\$1,167.55
08/06/2022 11:17 AM	Buy	XLM/AUD	5296.83629449	\$10.56435644	\$1,067
03/05/2022 03:06 PM	Buy	XRP/AUD	642.85832273	\$5.77990099	\$583.77
02/05/2022 06:32 PM	Buy	XRP/AUD	1052.55578454	\$9.55227723	\$964.78
29/04/2022 04:54 PM	Buy	XRP/AUD	1395.62546565	\$12.87128713	\$1,300
28/04/2022 03:44 PM	Buy	XRP/AUD	1950.46863962	\$18.31683168	\$1,850
13/12/2021 07:07 PM	Buy	XRP/AUD	570.95820269	\$6.79207921	\$686
07/12/2021 03:43 PM	Buy	XRP/AUD	562.01683756	\$6.79207921	\$686
05/12/2021 12:45 PM	Buy	XRP/AUD	860.25316251	\$10.57425743	\$1,068
03/12/2021 11:14 AM	Buy	XRP/AUD	778.92094232	\$11.00990099	\$1,112
19/11/2021 09:38 PM	Buy	VET/AUD	2906.93725279	\$5.50841584	\$556.35
11/11/2021 01:23 PM	Buy	XLM/AUD	1461.71008961	\$7.79673267	\$787.47
11/11/2021 01:14 PM	Buy	MATIC/AUD	232.00749282	\$5.50861386	\$556.37
03/11/2021 09:39 AM	Buy	XRP/AUD	946.59248939	\$14.75247525	\$1,490
02/11/2021 02:03 PM	Buy	XRP/AUD	2481.37151688	\$37.12871287	\$3,750
11/10/2021 05:17 PM	Buy	SUSHI/AUD	36.50777788	\$5.42574257	\$548
10/10/2021 02:25 PM	Buy	XLM/AUD	5040.19047887	\$24.75247525	\$2,500
08/10/2021 06:01 PM	Buy	XLM/AUD	2942.95028524	\$14.3009901	\$1,444.4
09/09/2021 01:20 PM	Buy	XRP/AUD	359.18461174	\$5.44554455	\$550
06/08/2021 11:25 AM	Buy	XRP/AUD	2430.31792446	\$24.75247525	\$2,500

## Deposit History

CREATED	TYPE	REFERENCE	AMOUNT (AUD)
17/06/2022 08:36 AM	PayID	N00639611203	\$1,167.55
08/06/2022 11:15 AM	PayID	N00636007681	\$1,067
03/05/2022 03:02 PM	PayID	N00619290006	\$583.77
02/05/2022 06:30 PM	PayID	N00619020425	\$964.78
29/04/2022 04:53 PM	PayID	N00617977435	\$1,300

CREATED	TYPE	REFERENCE	AMOUNT (AUD)
28/04/2022 03:42 PM	PayID	N00617526322	\$1,850
13/12/2021 07:05 PM	PayID	N00566032178	\$686
07/12/2021 03:40 PM	PayID	N00563411196	\$686
05/12/2021 12:44 PM	PayID	N00562302634	\$1,068
03/12/2021 10:59 AM	PayID	N00560627012	\$1,112
11/11/2021 01:02 PM	PayID	N00548053022	\$556.36
11/11/2021 01:01 PM	PayID	N00548052307	\$556.36
11/11/2021 01:00 PM	PayID	N00548051215	\$787.47
03/11/2021 09:38 AM	PayID	N00542728157	\$1,490
02/11/2021 02:01 PM	PayID	N00542209626	\$3,750
11/10/2021 05:14 PM	PayID	N00529638314	\$548
10/10/2021 02:23 PM	PayID	N00529186408	\$2,500
08/10/2021 05:57 PM	PayID	N00528403938	\$1,444.4
09/09/2021 01:17 PM	PayID	N00515397880	\$550
06/08/2021 11:21 AM	PayID	N00500097998	\$2,500
<b>Total Deposits</b>			<b>\$25,167.69</b>

## Withdrawal History

No withdrawals.

## Send Transaction History

No sends.

## Receive Transaction History

DATE	COIN	ADDRESS	AMOUNT	AUD AMOUNT
30/05/2022 10:53 AM	VTHO	GAS Credit	26.9630087	\$0.07
28/04/2022 12:39 PM	VTHO	GAS Credit	26.71015801	\$0.14
30/03/2022 05:51 PM	SOLO	XRP-SOLO Airdrop	99.06487938	\$44.41
02/03/2022 01:00 PM	VTHO	GAS Credit	25.63684115	\$0.13
31/01/2022 08:42 PM	VTHO	GAS Credit	25.03120618	\$0.12
31/12/2021 09:07 AM	VTHO	GAS Credit	9.18080019	\$0.08

BSB NUMBER: 638-260  
 ACCOUNT NUMBER: 14253615  
 Online Saver A/C S26

STATEMENT DATE: 04 APR 2023  
 STATEMENT NO: SPECIAL REQUEST  
 PAGE NO: 3

Please check this statement and advise immediately of any discrepancies.

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
2022				7,221.22
15 JUN	To Savings 12939390S65 Incomestream	1,550.00		5,671.22
17 JUN	HOL transfer to S13 CAVS #1740304895	686.80		
	HOL transfer to S13 CAVS #1740305476	686.79		4,297.63
21 JUN	NPP transfer from RIVER EAST FINANCIAL LIMITED - GSL QTR-4 I		4,000.00	8,297.63
23 JUN	RIVER EAST;GSL Q-4 Int c1482		3,308.49	
	SuperChoice P/L;PC210622-117027361		734.88	12,341.00
27 JUN	QUICKSUPER;QUICKSPR3237760148		868.24	13,209.24
30 JUN	Interest credit		3.24	
	CLOSING BALANCE AS AT 30 JUN 22			13,212.48 ✓

BSB NUMBER: 638-260  
ACCOUNT NUMBER: 14253615  
Online Saver A/C S26

STATEMENT DATE: 04 APR 2023  
STATEMENT NO: SPECIAL REQUEST  
PAGE NO: 2

Please check this statement and advise immediately of any discrepancies.

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
2021				14,432.83
11 NOV	HOL transfer to S13 RWP super #1140427962	926.44		
	HOL transfer to S13 CAVS super #1140428703	654.54		12,851.85
15 NOV	To Savings 12939390S65 Incomestream	1,550.00		11,301.85
16 NOV	SuperChoice P/L;PC06C035-6115471		807.50	
	SuperChoice P/L;PC111121-114134642		654.63	
	HOL transfer to S13 CAVS #1640705069	654.63		
	HOL transfer to S13 CAR #1640706319	807.50		11,301.85
29 NOV	HOL transfer to 12939390S65 Super commutation #294	5,000.00		
	SuperChoice P/L;PC241121-194185654		654.64	6,956.49
30 NOV	Interest credit		1.61	6,958.10
01 DEC	HOL transfer to S13 CAVS super #0140378258	654.54		6,303.56
03 DEC	QUICKSUPER;QUICKSPR3098185550		1,256.74	7,560.30
05 DEC	HOL transfer to S13 RWP super #0540419022	1,256.74		6,303.56
08 DEC	SuperChoice P/L;PC06C035-6120813		807.50	7,111.06
09 DEC	HOL transfer to S13 CAR super #0940278776	807.50		6,303.56
15 DEC	To Savings 12939390S65 Incomestream	1,550.00		4,753.56
20 DEC	SuperChoice P/L;PC081221-128788536		703.44	5,457.00
28 DEC	HOL transfer to S13 CAVS superfund #2840707687	703.44		4,753.56
31 DEC	QUICKSUPER;QUICKSPR3115386575		1,017.14	
	Interest credit		1.23	5,771.93
2022				
04 JAN	SuperChoice P/L;PC221221-167793353		734.04	6,505.97
10 JAN	SuperChoice P/L;PC050122-165618662		674.99	7,180.96
14 JAN	HOL transfer to S13 RWP super #1440408460	1,014.14		
	HOL transfer to S13 RWP super #1440409379	3.00		
	HOL transfer to S13 CAVS super #1440414376	674.99		
	HOL transfer to S13 CAVS super #1440415855	734.04		4,754.79
15 JAN	To Savings 12939390S65 Incomestream	1,550.00		3,204.79
25 JAN	SuperChoice P/L;PC200122-175236415		722.23	3,927.02
27 JAN	SuperChoice P/L;PC06C036-6132252		807.50	4,734.52
31 JAN	QUICKSUPER;QUICKSPR3134281700		698.56	
	Interest credit		1.06	5,434.14
03 FEB	HOL transfer to S13 CAVS super #0340454621	722.23		
	Transfer from S13 CAR super #0340455608		807.50	
	Transfer from S13 RWP super #0340456645		698.56	
	HOL transfer to S13 CAVS super #0340518002	722.23		
	HOL transfer to S13 CAR super #0340518598	807.50		
	HOL transfer to S13 RWP super #0340519790	698.56		3,989.68
07 FEB	SuperChoice P/L;PC010222-113013716		674.97	4,664.65
15 FEB	To Savings 12939390S65 Incomestream	1,550.00		
	SuperChoice P/L;PC06C035-6138235		346.13	3,460.78
18 FEB	SuperChoice P/L;PC150222-145265598		674.98	4,135.76
28 FEB	Interest credit		0.83	4,136.59
03 MAR	ZURICH LIFE;8148481 33	1,329.15		2,807.44
04 MAR	SuperChoice P/L;PC010322-196148853		674.98	3,482.42
08 MAR	QUICKSUPER;QUICKSPR3160006490		1,130.44	4,612.86
15 MAR	To Savings 12939390S65 Incomestream	1,550.00		3,062.86
16 MAR	ZURICH LIFE;8150924 3I	828.45		2,234.41
18 MAR	SuperChoice P/L;PC150322-108067900		686.79	2,921.20
25 MAR	RIVER EAST;GSL QTR-4 Interest		6,000.00	8,921.20
31 MAR	Interest credit		0.98	8,922.18
04 APR	SuperChoice P/L;PC300322-184123442		686.79	9,608.97
06 APR	QUICKSUPER;QUICKSPR3180322535		1,448.56	11,057.53
14 APR	SuperChoice P/L;PC120422-182234097		686.79	11,744.32
15 APR	To Savings 12939390S65 Incomestream	1,550.00		10,194.32
28 APR	HOL transfer to S13 Tx Office Payment #2840531619	1,685.00		
	HOL transfer to S13 RWP super #2840560978	1,850.00		6,659.32
29 APR	SuperChoice P/L;PC270422-184530996		686.79	7,346.11
30 APR	Interest credit		2.07	7,348.18
02 MAY	QUICKSUPER;QUICKSPR3197078780		1,135.04	
	HOL transfer to S13 RWP #0240613988	1,135.04		
	HOL transfer to S13 CAVS #0240614625	686.79		6,661.39
12 MAY	SuperChoice P/L;PC110522-126144382		734.87	7,396.26
15 MAY	To Savings 12939390S65 Incomestream	1,550.00		5,846.26
27 MAY	SuperChoice P/L;PC240522-153830748		686.80	6,533.06
31 MAY	Interest credit		1.37	6,534.43
06 JUN	QUICKSUPER;QUICKSPR3222379294		1,254.94	7,789.37
08 JUN	HOL transfer to S13 RWP Super #0840403346	1,254.94		6,534.43
09 JUN	SuperChoice P/L;PC080622-108980018		686.79	7,221.22

Continued on Next Page...

# Heritage Bank

People first.

PSR SUPERFUND  
PSR SUPERANNUATION P/LTD ATF  
5 HOLLY GREEN CRES  
PALMWOODS  
QLD 4555

BSB NUMBER : 638-260  
ACCOUNT NUMBER: 14253615  
Online Saver A/C S26  
STATEMENT DATE: 04 APR 2023  
STATEMENT NO : SPECIAL REQUEST

Please check this statement and advise immediately of any discrepancies.

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
2021				
01 JUL	OPENING BALANCE			3,759.60
	SuperChoice P/L;PC090621-117308091		624.35	
	SuperChoice P/L;PC240621-115125209		634.33	5,018.28
02 JUL	HOL transfer to S13 Tax Transfer #0240531540	112.81		
	HOL transfer to S13 Tax transfer #0240532171	112.81		
	HOL transfer to S13 tax transfer #0240532662	95.15		
	HOL transfer to S13 Tax transfer #0240533133	93.65		
	HOL transfer to S13 Tax transfer #0240533544	149.17		4,454.69
12 JUL	SuperChoice P/L;PC070721-167784605		705.13	5,159.82
15 JUL	To Savings 12939390S65 Incomestream	1,550.00		3,609.82
18 JUL	HOL transfer to S13 Tax Transfer #1840496300	105.77		3,504.05
27 JUL	To Savings S13 Tax Transfer	2,300.00		1,204.05
31 JUL	Interest credit		1.03	1,205.08
04 AUG	RIVER EAST;Q2 GSL Interest		13,163.84	14,368.92
06 AUG	QUICKSUPER;QUICKSPR3020343978		949.94	
	HOL transfer to S13 Tax transfer #0640405493	142.40		
	HOL transfer to S13 Rob/crypto #0640406707	2,500.00		12,676.46
09 AUG	SuperChoice P/L;PC040821-152108464		634.33	13,310.79
15 AUG	To Savings 12939390S65 Incomestream	1,550.00		11,760.79
19 AUG	SuperChoice P/L;PC06C038-6086858		902.50	12,663.29
23 AUG	SuperChoice P/L;PC180821-143717603		634.33	13,297.62
30 AUG	SuperChoice P/L;PC250821-114659488		634.33	13,931.95
31 AUG	Interest credit		2.93	13,934.88
03 SEP	SuperChoice P/L;PC310821-115131210		634.33	14,569.21
06 SEP	QUICKSUPER;QUICKSPR3039763111		794.37	15,363.58
09 SEP	HOL transfer to S13 tax Transfer #0940438370	119.15		
	HOL transfer to S13 tax Transfer #0940438946	95.15		
	HOL transfer to S13 tax Transfer #0940439511	95.15		
	HOL transfer to S13 tax Transfer #0940439956	95.15		
	HOL transfer to S13 tax Transfer #0940440443	95.15		
	HOL transfer to S13 tax Transfer #0940442078	135.38		
	SuperChoice P/L;PC06C036-6093471		807.50	15,535.95
11 SEP	HOL transfer to S13 CS CR inv #1140532627	5,900.00		
	HOL transfer to S13 RP #1140534007	550.00		9,085.95
15 SEP	To Savings 12939390S65 Incomestream	1,550.00		7,535.95
17 SEP	SuperChoice P/L;PC140921-145533161		634.33	8,170.28
22 SEP	HOL transfer to S13 tax Transfer #2240729737	95.15		8,075.13
30 SEP	Interest credit		2.63	8,077.76
01 OCT	SuperChoice P/L;PC280921-172826204		645.44	8,723.20
08 OCT	QUICKSUPER;QUICKSPR3060555223		1,698.96	
	HOL transfer to S13 RP super #0840607792	1,698.96		8,723.20
10 OCT	HOL transfer to S13 CDCR crypto #1040480354	2,500.00		6,223.20
11 OCT	HOL transfer to S13 CS super #1140582284	645.44		5,577.76
15 OCT	To Savings 12939390S65 Incomestream	1,550.00		4,027.76
20 OCT	SuperChoice P/L;PC151021-101164622		666.09	4,693.85
21 OCT	SuperChoice P/L;PC06C035-6105172		887.50	5,581.35
26 OCT	HOL transfer to S13 CS transfer #2640646516	666.00		
	HOL transfer to S13 CAR transfer #2640646998	887.50		4,027.85
31 OCT	Interest credit		1.41	4,029.26
01 NOV	SuperChoice P/L;PC261021-111297702		654.64	4,683.90
02 NOV	HOL transfer to S13 C Reynolds investm #0240462819	736.00		
	HOL transfer to S13 CDCR crypto #0240465853	3,750.00		197.90
03 NOV	QUICKSUPER;QUICKSPR3077346861		926.44	1,124.34
11 NOV	RIVER EAST;GSL QTR-3 Interest		13,308.49	14,432.83

Continued on Next Page...

BSB NUMBER: 638-060  
 ACCOUNT NUMBER: 14253615  
 Business Cheque A/C S13

STATEMENT DATE: 04 APR 2023  
 STATEMENT NO: SPECIAL REQUEST  
 PAGE NO: 2

Please check this statement and advise immediately of any discrepancies.

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
2021				847.62
28 DEC	Transfer from S26 CAVS superfund #2840707687		703.44	1,551.06
31 DEC	Interest credit		0.04	1,551.10
2022				
14 JAN	Transfer from S26 RWP super #1440408460		1,014.14	
	Transfer from S26 RWP super #1440409379		3.00	
	Transfer from S26 CAVS super #1440414376		674.99	
	Transfer from S26 CAVS super #1440415855		734.04	3,977.27
03 FEB	Transfer from S26 CAVS super #0340454621		722.23	
	HOL transfer to S26 CAR super #0340455608	807.50		
	HOL transfer to S26 RWP super #0340456645	698.56		
	Transfer from S26 CAVS super #0340518002		722.23	
	Transfer from S26 CAR super #0340518598		807.50	
	Transfer from S26 RWP super #0340519790		698.56	
	HOL Bpay 0340532987 17301 to ASIC	56.00		
	HOL transfer to 064-406 10620281 #0340535082 Initiat	275.00		5,090.73
11 FEB	HOL transfer to CBA (scheduled) - 064-406 10620281 I	275.00		4,815.73
25 FEB	Periodic Bpay 2599068518_75556 to TAX OFFICE PAYME	1,685.00		3,130.73
10 MAR	ZURICH LIFE;8149712 3G	1,455.26		1,675.47
31 MAR	Interest credit		0.08	1,675.55
28 APR	Transfer from S26 Tx Office Payment #2840531619		1,685.00	
	HOL Bpay 2840537942 75556 to TAX OFFICE PAYMENTS	1,685.00		
	Transfer from S26 RWP super #2840560978		1,850.00	
	NPP transfer to CoinSpot - RWP CRYPTO	1,850.00		1,675.55
29 APR	NPP transfer to CoinSpot - CAVS super	1,300.00		375.55
02 MAY	Transfer from S26 RWP #0240613988		1,135.04	
	Transfer from S26 CAVS #0240614625		686.79	
	NPP transfer to CoinSpot - RWP crypto	964.78		1,232.60
03 MAY	NPP transfer to CoinSpot - CAVS SUPER	583.77		648.83
19 MAY	ATO/ATO;ATO007000015976574		52.84	701.67
08 JUN	Transfer from S26 RWP Super #0840403346		1,254.94	
	NPP transfer to CoinSpot - Rwp super	1,067.00		889.61
17 JUN	Transfer from S26 CAVS #1740304895		686.80	
	Transfer from S26 CAVS #1740305476		686.79	
	NPP transfer to CoinSpot - CAVS super	1,167.55		1,095.65
30 JUN	Interest credit		0.03	
	CLOSING BALANCE AS AT 30 JUN 22			1,095.68 ✓

# Heritage Bank

People first.

PSR SUPERFUND  
PSR SUPERANNUATION P/LTD ATF  
5 HOLLY GREEN CRES  
PALMWOODS  
QLD 4555

BSB NUMBER : 638-060  
ACCOUNT NUMBER: 14253615  
Business Cheque A/C S13  
STATEMENT DATE: 04 APR 2023  
STATEMENT NO : SPECIAL REQUEST

Please check this statement and advise immediately of any discrepancies.

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
2021				
01 JUL	OPENING BALANCE			564.55
02 JUL	Transfer from S26 Tax Transfer #0240531540		112.81	677.36
	Transfer from S26 Tax transfer #0240532171		112.81	
	Transfer from S26 tax transfer #0240532662		95.15	
	Transfer from S26 Tax transfer #0240533133		93.65	
	Transfer from S26 Tax transfer #0240533544		149.17	1,128.14
15 JUL	ATO/ATO;ATO009000014808948		187.58	1,315.72
18 JUL	Transfer from S26 Tax Transfer #1840496300		105.77	1,421.49
27 JUL	From Savings S26 Tax Transfer		2,300.00	3,721.49
28 JUL	Periodic Bpay 2899082260 75556 to TAX OFFICE PAYME 3,426.00			295.49
02 AUG	ATO/ATO;ATO001100014668576		167.23	462.72
06 AUG	Transfer from S26 Tax transfer #0640405493		142.40	
	Transfer from S26 Rob/crypto #0640406707		2,500.00	
	NPP transfer to CoinSpot - Rob crypto	2,500.00		605.12
09 SEP	Transfer from S26 tax Transfer #0940438370		119.15	
	Transfer from S26 tax Transfer #0940438946		95.15	
	Transfer from S26 tax Transfer #0940439511		95.15	
	Transfer from S26 tax Transfer #0940439956		95.15	
	Transfer from S26 tax Transfer #0940440443		95.15	
	Transfer from S26 tax Transfer #0940442078		135.38	
	NPP transfer to CoinSpot - Rob crypto	550.00		690.25
11 SEP	Transfer from S26 CS CR inv #1140532627		5,900.00	
	HOL transfer to 084-801 521668567 #1140533361 Rive 5,900.00			
	Transfer from S26 RP #1140534007		550.00	1,240.25
22 SEP	Transfer from S26 tax Transfer #2240729737		95.15	1,335.40
30 SEP	Interest credit		0.02	1,335.42
08 OCT	Transfer from S26 RP super #0840607792		1,698.96	
	NPP transfer to CoinSpot - RP crypto	1,444.40		1,589.98
10 OCT	Transfer from S26 CDCR crypto #1040480354		2,500.00	
	NPP transfer to CoinSpot - CDCR crypto	2,500.00		1,589.98
11 OCT	Transfer from S26 CS super #1140582284		645.44	
	NPP transfer to CoinSpot - Cs crypto sushi	548.00		1,687.42
26 OCT	Transfer from S26 CS transfer #2640646516		666.00	
	Transfer from S26 CAR transfer #2640646998		887.50	
	HOL Bpay 2640647919 75556 to TAX OFFICE PAYMENTS	1,685.00		1,555.92
02 NOV	Transfer from S26 C Reynolds investm #0240462819		736.00	
	Transfer from S26 CDCR crypto #0240465853		3,750.00	
	NPP transfer to CoinSpot - CDCR crypto	3,750.00		2,291.92
03 NOV	NPP transfer to CoinSpot - CAR crypto	1,490.00		801.92
11 NOV	Transfer from S26 RWP super #1140427962		926.44	
	Transfer from S26 CAVS super #1140428703		654.54	
	NPP transfer to CoinSpot - RWPcrypto	787.47		
	NPP transfer to CoinSpot - CAVScrypto	556.36		
	NPP transfer to CoinSpot - CAVScrypto	556.36		482.71
16 NOV	Transfer from S26 CAVS #1640705069		654.63	
	Transfer from S26 CAR #1640706319		807.50	1,944.84
01 DEC	Transfer from S26 CAVS super #0140378258		654.54	2,599.38
03 DEC	NPP transfer to CoinSpot - CAVS super	1,112.00		1,487.38
05 DEC	Transfer from S26 RWP super #0540419022		1,256.74	
	NPP transfer to CoinSpot - RWP super	1,068.00		1,676.12
07 DEC	NPP transfer to CoinSpot - CAR super	686.00		990.12
09 DEC	Transfer from S26 CAR super #0940278776		807.50	1,797.62
13 DEC	NPP transfer to CoinSpot - CAR super	686.00		1,111.62
28 DEC	HOL transfer to 064-406 10620281 #2840699156 Initiat	264.00		847.62

Continued on Next Page...





## Income tax 002

<b>Date generated</b>	09 June 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **09 June 2021** to **09 June 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jun 2021	9 Jun 2021	Payment received		\$2,363.40	\$0.00
10 Jun 2021	10 Jun 2021	General interest charge			\$0.00
26 Aug 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,332.85 (259.00) supervisor levy \$1,073.85 ✓		\$1,332.85 DR
1 Sep 2022	1 Jul 2022	General interest charge			\$1,332.85 DR
20 Sep 2022	19 Sep 2022	Payment received		\$1,332.85	\$0.00
20 Sep 2022	20 Sep 2022	General interest charge			\$0.00



## Activity statement 004

Date generated	09 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Payg I Paid \$6,740

## Transactions

15 results found - from **09 June 2021** to **30 September 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2021	28 Jul 2021	Payment received		\$3,426.00	\$3,426.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,426.00		\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
28 Oct 2021	27 Oct 2021	Payment received		\$1,685.00	\$1,685.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,685.00		\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
28 Feb 2022	25 Feb 2022	Payment received		\$1,685.00	\$1,685.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,685.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$1,685.00	\$1,685.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,685.00		\$0.00
3 May 2022	3 May 2022	General interest charge			\$0.00
27 Jul 2022	26 Jul 2022	Payment received		\$1,685.00	\$1,685.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,685.00		\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00