
Workpapers - 2022 Financial Year

The Banyan Tree Super Fund

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 02 September 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$559.00)		100%	Completed
24700	Changes in Market Values of Investments	\$10,339.00		100%	Completed
28500	Transfers In	(\$27,939.63)		100%	Completed
30100	Accountancy Fees	\$75.00		100%	Completed
30200	Administration Costs	\$269.31		100%	Completed
30700	Auditor's Remuneration	\$450.00		100%	Completed
48500	Income Tax Expense	(\$1,067.16)		100%	Completed
49000	Profit/Loss Allocation Account	\$18,432.48		100%	Completed
50000	Members	(\$18,432.48)		100%	Completed
60400	Bank Accounts	\$1,298.64		100%	Completed
70040	Cryptocurrency	\$16,591.68		100%	Completed
88000	Sundry Creditors	(\$525.00)		100%	Completed
89000	Deferred Tax Liability/Asset	\$1,067.16		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PATNIL00001A	(Contributions) Patel, Nileshkumar - Accumulation (Accumulation)	(\$559.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$559.00)		

Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)

Standard Checklist

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

The Banyan Tree Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Patel, Nileshkumar	Provided	39	0.00	559.00	0.00	0.00	0.00	559.00
All Members				559.00	0.00	0.00	0.00	559.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Patel, Nileshkumar	Concessional	559.00	102,500.00	101,941.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Patel, Nileshkumar							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	559.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	26,941.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	101,941.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Patel, Nileshkumar	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Patel, Nileshkumar

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
02/05/2022	PC260422-183974594 Superchoice P/L 481471	Employer	559.00				Employer	Blue Mountains Disability Support	559.00		
Total - Patel, Nileshkumar			559.00	0.00	0.00	0.00					

Total for All Members 559.00 0.00 0.00 0.00

The Banyan Tree Super Fund
SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Patel, Nileskumar									
02/05/2022	PC260422-183974594	Blue Mountains Disability Support	21/02/2022 - 20/03/2022	559.00	0.00	0.00	0.00	0.00	559.00
				559.00	0.00	0.00	0.00	0.00	559.00
				559.00	0.00	0.00	0.00	0.00	559.00

*Data last updated: 09/08/2022

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$10,339.00		100%
TOTAL		CY Balance	LY Balance	
		\$10,339.00		

Supporting Documents

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

Standard Checklist

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

The Banyan Tree Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ATOM.COIN - Cosmos										
	23/05/2022	Purchase	51.00	827.11	0.00	0.00	827.11	0.00	0.00	0.00
	30/05/2022	Purchase	2.00	26.85	0.00	0.00	853.96	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(312.78)	0.00	541.18	0.00	0.00	0.00
	30/06/2022		53.00	853.96	(312.78)	0.00	541.18	0.00	0.00	0.00
BRD.COIN - Bread										
	16/05/2022	Purchase	1,001.00	99.63	0.00	0.00	99.63	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(22.65)	0.00	76.98	0.00	0.00	0.00
	30/06/2022		1,001.00	99.63	(22.65)	0.00	76.98	0.00	0.00	0.00
BRISE.COIN - Bitgert										
	30/05/2022	Purchase	15,151,515.1	19.80	0.00	0.00	19.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(19.80)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		15,151,515.	19.80	(19.80)	0.00	0.00	0.00	0.00	0.00
BTC.COIN3 - Bitcoin										
	13/05/2022	Purchase	0.33	14,851.49	0.00	0.00	14,851.49	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,796.14)	0.00	9,055.35	0.00	0.00	0.00
	30/06/2022		0.33	14,851.49	(5,796.14)	0.00	9,055.35	0.00	0.00	0.00
CRO.COIN - Cronos										
	10/05/2022	Purchase	257.51	88.13	0.00	0.00	88.13	0.00	0.00	0.00
	16/05/2022	Purchase	1,001.00	278.25	0.00	0.00	366.38	0.00	0.00	0.00
	22/06/2022	Purchase	1,163.07	198.02	0.00	0.00	564.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(168.93)	0.00	395.47	0.00	0.00	0.00
	30/06/2022		2,421.59	564.40	(168.93)	0.00	395.47	0.00	0.00	0.00
EMC2.COIN - Einsteinium										
	13/05/2022	Purchase	1,320.59	20.79	0.00	0.00	20.79	0.00	0.00	0.00
	30/06/2022		1,320.59	20.79	0.00	0.00	20.79	0.00	0.00	0.00
ENS.COIN - Ethereum Name Service										
	10/05/2022	Purchase	10.69	247.53	0.00	0.00	247.53	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(120.26)	0.00	127.27	0.00	0.00	0.00
	30/06/2022		10.69	247.53	(120.26)	0.00	127.27	0.00	0.00	0.00

The Banyan Tree Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ETH.COIN2 - Ethereum										
	13/05/2022	Purchase	1.21	3,765.11	0.00	0.00	3,765.11	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,001.03)	0.00	1,764.08	0.00	0.00	0.00
	30/06/2022		1.21	3,765.11	(2,001.03)	0.00	1,764.08	0.00	0.00	0.00
ETN.COIN - Electroneum										
	10/05/2022	Purchase	1,418.04	9.90	0.00	0.00	9.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3.93)	0.00	5.97	0.00	0.00	0.00
	30/06/2022		1,418.04	9.90	(3.93)	0.00	5.97	0.00	0.00	0.00
GALA.COIN - Gala										
	16/05/2022	Purchase	1,001.00	149.66	0.00	0.00	149.66	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(74.69)	0.00	74.97	0.00	0.00	0.00
	30/06/2022		1,001.00	149.66	(74.69)	0.00	74.97	0.00	0.00	0.00
GRT.COIN1 - The Graph										
	23/05/2022	Purchase	505.49	110.90	0.00	0.00	110.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(45.59)	0.00	65.31	0.00	0.00	0.00
	30/06/2022		505.49	110.90	(45.59)	0.00	65.31	0.00	0.00	0.00
IDEX.COIN - IDEX										
	23/05/2022	Purchase	1,001.00	138.82	0.00	0.00	138.82	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(40.02)	0.00	98.80	0.00	0.00	0.00
	30/06/2022		1,001.00	138.82	(40.02)	0.00	98.80	0.00	0.00	0.00
IOST.COIN - IOST										
	23/05/2022	Purchase	1,001.00	24.82	0.00	0.00	24.82	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6.00)	0.00	18.82	0.00	0.00	0.00
	30/06/2022		1,001.00	24.82	(6.00)	0.00	18.82	0.00	0.00	0.00
LRC.COIN - Loopring										
	10/05/2022	Purchase	109.64	99.01	0.00	0.00	99.01	0.00	0.00	0.00
	23/05/2022	Purchase	990.00	696.04	0.00	0.00	795.05	0.00	0.00	0.00
	22/06/2022	Purchase	1,753.16	990.10	0.00	0.00	1,785.15	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(280.59)	0.00	1,504.56	0.00	0.00	0.00
	30/06/2022		2,852.79	1,785.15	(280.59)	0.00	1,504.56	0.00	0.00	0.00

The Banyan Tree Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
LTO.COIN - LTO Network										
	30/05/2022	Purchase	205.30	24.75	0.00	0.00	24.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1.69)	0.00	23.06	0.00	0.00	0.00
	30/06/2022		205.30	24.75	(1.69)	0.00	23.06	0.00	0.00	0.00
MANA.COIN - Decentraland										
	16/05/2022	Purchase	44.78	85.75	0.00	0.00	85.75	0.00	0.00	0.00
	23/05/2022	Purchase	50.00	77.35	0.00	0.00	163.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(50.26)	0.00	112.84	0.00	0.00	0.00
	30/06/2022		94.78	163.10	(50.26)	0.00	112.84	0.00	0.00	0.00
MDT.COIN - Measurable Data Token										
	23/05/2022	Purchase	1,001.00	51.35	0.00	0.00	51.35	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17.32)	0.00	34.03	0.00	0.00	0.00
	30/06/2022		1,001.00	51.35	(17.32)	0.00	34.03	0.00	0.00	0.00
ONE.COIN - Harmony										
	10/05/2022	Purchase	501.29	50.50	0.00	0.00	50.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(38.07)	0.00	12.43	0.00	0.00	0.00
	30/06/2022		501.29	50.50	(38.07)	0.00	12.43	0.00	0.00	0.00
RCN.COIN - Ripio Credit Network										
	23/05/2022	Purchase	1,551.00	9.85	0.00	0.00	9.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2.93)	0.00	6.92	0.00	0.00	0.00
	30/06/2022		1,551.00	9.85	(2.93)	0.00	6.92	0.00	0.00	0.00
ROSE.COIN - Oasis Network										
	30/05/2022	Purchase	300.00	29.20	0.00	0.00	29.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8.95)	0.00	20.25	0.00	0.00	0.00
	30/06/2022		300.00	29.20	(8.95)	0.00	20.25	0.00	0.00	0.00
RSR.COIN - Reserve Rights Token										
	30/05/2022	Purchase	1,510.00	15.10	0.00	0.00	15.10	0.00	0.00	0.00
	30/05/2022	Purchase	2,490.97	19.80	0.00	0.00	34.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	5.68	0.00	40.58	0.00	0.00	0.00
	30/06/2022		4,000.97	34.90	5.68	0.00	40.58	0.00	0.00	0.00

The Banyan Tree Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SAND.COIN - The Sandbox										
	16/05/2022	Purchase	100.00	221.54	0.00	0.00	221.54	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(79.53)	0.00	142.01	0.00	0.00	0.00
	30/06/2022		100.00	221.54	(79.53)	0.00	142.01	0.00	0.00	0.00
SHSAROSSSHIB.COIN1 - SHIB										
	13/05/2022	Purchase	4,527.16	0.09	0.00	0.00	0.09	0.00	0.00	0.00
	16/05/2022	Purchase	60,000,000.0	1,145.35	0.00	0.00	1,145.44	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(305.38)	0.00	840.06	0.00	0.00	0.00
	30/06/2022		60,004,527.	1,145.44	(305.38)	0.00	840.06	0.00	0.00	0.00
SOL.COIN - Solana										
	13/05/2022	Purchase	15.00	1,164.50	0.00	0.00	1,164.50	0.00	0.00	0.00
	22/06/2022	Purchase	10.34	544.55	0.00	0.00	1,709.05	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(558.02)	0.00	1,151.03	0.00	0.00	0.00
	30/06/2022		25.34	1,709.05	(558.02)	0.00	1,151.03	0.00	0.00	0.00
SPELL.COIN - Spell Token										
	23/05/2022	Purchase	15,000.00	29.11	0.00	0.00	29.11	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7.52)	0.00	21.59	0.00	0.00	0.00
	30/06/2022		15,000.00	29.11	(7.52)	0.00	21.59	0.00	0.00	0.00
SRN.COIN - Sirin Labs Token										
	30/05/2022	Purchase	3,462.60	9.90	0.00	0.00	9.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	15.06	0.00	24.96	0.00	0.00	0.00
	30/06/2022		3,462.60	9.90	15.06	0.00	24.96	0.00	0.00	0.00
TROY.COIN - Troy										
	23/05/2022	Purchase	2,201.67	14.85	0.00	0.00	14.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4.33)	0.00	10.52	0.00	0.00	0.00
	30/06/2022		2,201.67	14.85	(4.33)	0.00	10.52	0.00	0.00	0.00
TRX.COIN - TRON										
	30/05/2022	Purchase	26.91	3.11	0.00	0.00	3.11	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(0.63)	0.00	2.48	0.00	0.00	0.00
	30/06/2022		26.91	3.11	(0.63)	0.00	2.48	0.00	0.00	0.00

The Banyan Tree Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
WRX.COIN - WazirX											
	22/06/2022	Purchase	1,320.53	445.54	0.00	0.00	445.54	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(46.61)	0.00	398.93	0.00	0.00	0.00	
	30/06/2022		1,320.53	445.54	(46.61)	0.00	398.93	0.00	0.00	0.00	
XCN.COIN - Chain Token											
	30/05/2022	Purchase	3.47	346.53	0.00	0.00	346.53	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(346.09)	0.00	0.44	0.00	0.00	0.00	
	30/06/2022		3.47	346.53	(346.09)	0.00	0.44	0.00	0.00	0.00	
Total Market Movement					(10,339.00)					0.00	(10,339.00)

The Banyan Tree Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				

The Banyan Tree Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

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

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

28500 - Transfers In

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PATNIL00001A	(Transfers In) Patel, Nileshkumar - Accumulation (Accumulation)	(\$27,939.63)		100%
TOTAL		CY Balance	LY Balance	
		(\$27,939.63)		

Supporting Documents

- General Ledger [Report](#)
- 3. Aus Super Rollover St.pdf [PATNIL00001A](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

The Banyan Tree Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
(Transfers In) Patel, Nileshkumar - Accumulation (PATNIL00001A)					
13/05/2022	800000001651282733 Australiansuper 283804 [SuperStream roll in at 13/05/2022 - PRN:800000001651282733]			27,939.63	27,939.63 CR
				27,939.63	27,939.63 CR

Total Debits: 0.00

Total Credits: 27,939.63

Rollover benefits statement

Section A: Receiving fund

- 1 Australian business number (ABN)
- 2 Fund name
- 3 Postal address

Suburb/town/locality State/territory Postcode
Country if outside Australia
- 4 (a) Unique Superannuation Identifier (USI)
(b) Member Client Identifier

Section B: Member details

- 5 Tax file number (TFN)
- 6 Full name
Title
Family name
First given name Other given names
7 Residential address
Street address

Suburb/town/locality State/territory Postcode
Country if outside Australia
- 8 Date of birth Day/Month/Year
- 9 Sex Male Female
- 10 Daytime phone number (include area Code)
- 11 Email address (if applicable)

Section C: Rollover transaction details

12	Service period start date	Day/Month/Year	01/06/2015
13	Tax components:		
	Tax-free component	\$	237.12
	KiwiSaver tax-free component	\$	0.00
	Taxable component:		
	Element taxed in the fund	\$	27,702.51
	Element untaxed in the fund	\$	0.00
		TOTAL Tax components	\$ 27,939.63
14	Preservation amounts:		
	Preserved amount	\$	27,939.63
	KiwiSaver preserved amount	\$	0.00
	Restricted non-preserved amount	\$	0.00
	Unrestricted non-preserved amount	\$	0.00
		TOTAL Preservation amounts	\$ 27,939.63

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$ 0.00

Section E: Transferring fund

16 Fund's ABN 65 | 714 | 394 | 898

17 Fund's name AustralianSuper

18 Contact name AustralianSuper Contact Centre

19 Daytime phone number (include area Code) 1300 300 273

20 Email address (if applicable) australiansuper.com/email

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

12/05/2022

30100 - Accountancy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$75.00		100%
TOTAL		CY Balance	LY Balance	
		\$75.00		

Supporting Documents

- General Ledger [Report](#)
- 2. Income and Exp St 2021-22.pdf [30100](#)

Standard Checklist

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

The Banyan Tree Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/11/2021	Superhelp Fee		75.00		75.00 DR
			75.00		75.00 DR
Total Debits:	75.00				
Total Credits:	0.00				

Profit and Loss
The Banyan Grove Pty Ltd
ACN: 655 435 706
For Period 1 July 2021 to 30 June 2022

Income	
Interest Income	\$0.00
Proceed from Sale of an asset	\$0.00
Total Income	\$0.00

References:

Gross Profit	\$0.00
---------------------	---------------

Less Operating Expenses

Administration	\$1,325.00	<i>To SuperHelp: \$525 admin fees + \$800 Company set-up</i>
Agency Fees for purchase	\$269.31	<i>To CoinSpot attachment 1: Page 2.</i>
Bank Fees	\$0.00	
Insurance	\$0.00	
Office Expenses	\$0.00	
Printing & Stationery	\$0.00	
Motor Vehicle Expense	\$0.00	
Telephone & Internet	\$0.00	
Total Operating Expenses	\$1,594.31	

Net Profit/ Loss	(\$1,594.31)
-------------------------	---------------------

30200 - Administration Costs

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs	\$269.31		100%
TOTAL		CY Balance	LY Balance	
		\$269.31		

Supporting Documents

- General Ledger [Report](#)
- 2. Income and Exp St 2021-22.pdf [30200](#)

Standard Checklist

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

The Banyan Tree Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
10/05/2022	Internet Transfer 996316547060		4.93		4.93 DR
13/05/2022	Internet Transfer 996316746800		198.02		202.95 DR
16/05/2022	Coinspot E3675712968 514106737		19.81		222.76 DR
23/05/2022	Internet Transfer 996317141445		19.80		242.56 DR
30/05/2022	Internet Transfer 996317477675		4.96		247.52 DR
22/06/2022	Internet Transfer 996318668178		21.79		269.31 DR
			269.31		269.31 DR

Total Debits: 269.31

Total Credits: 0.00

Profit and Loss
The Banyan Grove Pty Ltd
ACN: 655 435 706
For Period 1 July 2021 to 30 June 2022

Income	
Interest Income	\$0.00
Proceed from Sale of an asset	\$0.00
Total Income	\$0.00

References:

Gross Profit	\$0.00
---------------------	---------------

Less Operating Expenses

Administration	\$1,325.00	<i>To SuperHelp: \$525 admin fees + \$800 Company set-up</i>
Agency Fees for purchase	\$269.31	<i>To CoinSpot attachment 1: Page 2.</i>
Bank Fees	\$0.00	
Insurance	\$0.00	
Office Expenses	\$0.00	
Printing & Stationery	\$0.00	
Motor Vehicle Expense	\$0.00	
Telephone & Internet	\$0.00	
Total Operating Expenses	\$1,594.31	

Net Profit/ Loss	(\$1,594.31)
-------------------------	---------------------

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00		100%
TOTAL		CY Balance	LY Balance	
		\$450.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

The Banyan Tree Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
22/11/2021	Superhelp Fee		450.00		450.00 DR
			450.00		450.00 DR

Total Debits: 450.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,067.16)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,067.16)		

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$18,432.48		100%
TOTAL		CY Balance	LY Balance	
		\$18,432.48		

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
PATNIL00001A	Patel, Nileshkumar - Accumulation (Accumulation)		(\$28,498.63)	\$11,133.31		(\$1,067.16)	(\$18,432.48)	
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
			(\$28,498.63)	\$11,133.31		(\$1,067.16)	(\$18,432.48)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

The Banyan Tree Super Fund

Members Statement

Nileshkumar Patel
 46 Godson Avenue
 Blackheath, New South Wales, 2785, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	40	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	18,432.48
Date Joined Fund:	18/11/2021	Total Death Benefit:	18,432.48
Service Period Start Date:	01/06/2015		
Date Left Fund:			
Member Code:	PATNIL00001A		
Account Start Date:	18/11/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	18,432.48
<u>Preservation Components</u>	
Preserved	18,432.48
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	237.12
Taxable	18,195.36

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions	559.00	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	27,939.63	
Net Earnings	(11,133.31)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	83.85	
Income Tax	(1,151.01)	
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	18,432.48	0.00

The Banyan Tree Super Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Nileshkumar Patel
Director

The Banyan Tree Super Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Nileshkumar Patel (Age: 40)											
PATNIL00001A - Accumulation											
	559.00	27,939.63	(11,133.31)			83.85	(1,151.01)				18,432.48
	559.00	27,939.63	(11,133.31)			83.85	(1,151.01)				18,432.48
	559.00	27,939.63	(11,133.31)			83.85	(1,151.01)				18,432.48

60400 - Bank Accounts

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COINCash	Coinspot Cash	\$0.01		100%
NAB1643	NAB Business Everyday Account 1643	\$1,298.63		100%
TOTAL		CY Balance	LY Balance	
		\$1,298.64		

Supporting Documents

- Bank Statement Report [Report](#)
- 13 May to 30 June 2022.pdf [NAB1643](#)
- 15 Feb to 12 May 2022.pdf [NAB1643](#)

Standard Checklist

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

The Banyan Tree Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / COINCash

Account Name: Coinspot Cash

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 27,199.99		\$ 27,200.00		\$ 0.01	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/05/2022	Internet Transfer 996316547060	500.00		(500.00)		
10/05/2022	Internet Transfer 996316547060 [Internet Transfer 996316547060]		500.00	0.00		
13/05/2022	Internet Transfer 996316746800	20,000.00		(20,000.00)		
13/05/2022	Internet Transfer 996316746800 [Internet Transfer 996316746800]		20,000.00	0.00		
16/05/2022	Coinspot E3675712968 514106737	1,999.99		(1,999.99)		
16/05/2022	Coinspot E3675712968 514106737 [Coinspot E3675712968 514106737]		2,000.00	0.01		
23/05/2022	Internet Transfer 996317141445	2,000.00		(1,999.99)		
23/05/2022	Internet Transfer 996317141445 [Internet Transfer 996317141445]		2,000.00	0.01		
30/05/2022	Internet Transfer 996317477675	500.00		(499.99)		
30/05/2022	Internet Transfer 996317477675 [Internet Transfer 996317477675]		500.00	0.01		
22/06/2022	Internet Transfer 996318668178	2,200.00		(2,199.99)		
22/06/2022	Internet Transfer 996318668178 [Internet Transfer 996318668178]		2,200.00	0.01		
30/06/2022	CLOSING BALANCE			0.01		
		<u>27,199.99</u>	<u>27,200.00</u>			

The Banyan Tree Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB1643
Account Name: NAB Business Everyday Account 1643
BSB and Account Number: 082330 497771643

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 27,200.00		\$ 28,498.63		\$ 1,298.63	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/05/2022	PC260422-183974594 Superchoice P/L 481471		559.00	559.00		
10/05/2022	Internet Transfer 996316547060 [Internet Transfer 996316547060]	500.00		59.00		
13/05/2022	800000001651282733 Australiansuper 283804 [SuperStream roll in at 13/05/2022 - PRN:800000001651282733]		27,939.63	27,998.63		
13/05/2022	Internet Transfer 996316746800 [Internet Transfer 996316746800]	20,000.00		7,998.63		
16/05/2022	Coinspot E3675712968 514106737 [Coinspot E3675712968 514106737]	2,000.00		5,998.63		
23/05/2022	Internet Transfer 996317141445 [Internet Transfer 996317141445]	2,000.00		3,998.63		
30/05/2022	Internet Transfer 996317477675 [Internet Transfer 996317477675]	500.00		3,498.63		
22/06/2022	Internet Transfer 996318668178 [Internet Transfer 996318668178]	2,200.00		1,298.63		
30/06/2022	CLOSING BALANCE			1,298.63		
		<u>27,200.00</u>	<u>28,498.63</u>			



008/001617

THE BANYAN TREE SUPER FUND
46 GODSON AVE
BLACKHEATH NSW 2785

Account Balance Summary

Opening balance	\$59.00	Cr
Total credits	\$27,939.63	
Total debits	\$26,700.00	
Closing balance	\$1,298.63	Cr

Statement starts 13 May 2022
Statement ends 30 June 2022

Outlet Details

Parramatta
Ground Floor, 3 Parramatta Square
153 MacQuarie St, Parramatta NSW 2150

Account Details

THE BANYAN GROVE PTY LTD ATF THE BANYAN TREE SUPER FUND
BUSINESS EVERYDAY AC
BSB number 082-330
Account number 49-777-1643

For Your Information

We're changing the way you'll get your statements for this account. From your next statement date, you'll no longer receive a statement in the post - instead we'll make your statements available via your NAB App and NAB Internet Banking. We'll let you know by email when your statements are ready, so please make sure your email address is up to date in the NAB App or NAB Internet Banking. If you'd prefer to have statements posted to you, please complete the form at nab.com.au/paperstatements within the next 25 days. Want to know more? Head to nab.com.au/helpguides.

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 May 2022	Brought forward			59.00 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 800000001651282733 Australiansuper 283804.....	6.720%	27,939.63	
	Internet Transfer 996316746800	20,000.00		7,998.63 Cr
16 May 2022	Coinspot E3675712968 514106737.....	2,000.00		5,998.63 Cr
23 May 2022	Internet Transfer 996317141445	2,000.00		3,998.63 Cr
30 May 2022	Internet Transfer 996317477675	500.00		3,498.63 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			3,498.63 Cr
22 Jun 2022	Internet Transfer 996318668178	2,200.00		1,298.63 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.

181/72/09/M001617/S002591/J005181



008/000734

THE BANYAN TREE SUPER FUND
46 GODSON AVE
BLACKHEATH NSW 2785

Account Balance Summary

Opening balance	\$0.00
Total credits	\$559.00
Total debits	\$500.00
Closing balance	\$59.00 Cr

Statement starts 15 February 2022
Statement ends 12 May 2022

Outlet Details

Parramatta
Ground Floor, 3 Parramatta Square
153 MacQuarie St, Parramatta NSW 2150

Account Details

THE BANYAN GROVE PTY LTD ATF THE BANYAN TREE SUPER FUND
BUSINESS EVERYDAY AC
BSB number 082-330
Account number 49-777-1643

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Feb 2022	Account Opened			0.00
2 May 2022	PC260422-183974594 Superchoice P/L 481471.....		559.00	559.00 Cr
10 May 2022	Internet Transfer 996316547060	500.00		59.00 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.*

132/7201/N000734/S001108/000215

70040 - Cryptocurrency

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ATOM.COIN	Cosmos	53.000000	\$541.18			100%
BRD.COIN	Bread	1001.000000	\$76.98			100%
BRISE.COIN	Bitgert	15151515.151515				0%
BTC.COIN3	Bitcoin	0.331289	\$9,055.35			100%
CRO.COIN	Cronos	2421.588166	\$395.47			100%
EMC2.COIN	Einsteinium	1320.588605	\$20.79			100%
ENS.COIN	Ethereum Name Service	10.692900	\$127.27			100%
ETH.COIN2	Ethereum	1.208361	\$1,764.08			100%
ETN.COIN	Electroneum	1418.037436	\$5.97			100%
GALA.COIN	Gala	1001.000000	\$74.97			100%
GRT.COIN1	The Graph	505.494505	\$65.31			100%
IDEX.COIN	IDEX	1001.000000	\$98.80			100%
IOST.COIN	IOST	1001.000000	\$18.82			100%
LRC.COIN	Loopring	2852.792781	\$1,504.56			100%
LTO.COIN	LTO Network	205.301711	\$23.06			100%
MANA.COIN	Decentraland	94.782834	\$112.84			100%
MDT.COIN	Measurable Data Token	1001.000000	\$34.03			100%
ONE.COIN	Harmony	501.292548	\$12.43			100%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
RCN.COIN	Ripio Credit Network	1551.000000	\$6.92			100%
ROSE.COIN	Oasis Network	300.000000	\$20.25			100%
RSR.COIN	Reserve Rights Token	4000.970233	\$40.58			100%
SAND.COIN	The Sandbox	100.000000	\$142.01			100%
SHSAROSSSHIB.COIN1	SHIB	60004527.162978	\$840.06			100%
SOL.COIN	Solana	25.344179	\$1,151.03			100%
SPELL.COIN	Spell Token	15000.000000	\$21.59			100%
SRN.COIN	Sirin Labs Token	3462.603878	\$24.96			100%
TROY.COIN	Troy	2201.673272	\$10.52			100%
TRX.COIN	TRON	26.908443	\$2.48			100%
WRX.COIN	WazirX	1320.534905	\$398.93			100%
XCN.COIN	Chain Token	3.465347	\$0.44			100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		75198424.925886	\$16,591.68			

Supporting Documents

- Investment Movement Report [Report](#)
- 1. EOY ST 2022 Banyan Tree SMSF.pdf

Standard Checklist

- Attach Investment Movement Report
- Ensure that cryptocurrency has not been acquired from a related party
- Ensure that investments in cryptocurrency are allowed under the Trust Deed
- Ensure the 30 June closing value is correct
- Ensure the Fund's Investment Strategy allows the investment

- ☑ Ensure the Investment is held in the name of the Trustee/Fund
- ☑ Ensure the Investment is not breaching the Sole Purpose Test

The Banyan Tree Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Coinspot Cash				27,200.00		(27,199.99)			0.01	0.01
NAB Business Everyday Account 1643				28,498.63		(27,200.00)			1,298.63	1,298.63
				55,698.63		(54,399.99)			1,298.64	1,298.64
Cryptocurrency										
BTC.COIN3 - Bitcoin			0.33	14,851.49				0.33	14,851.49	9,055.35
BRISE.COIN - Bitgert			15,151,515.15	19.80				15,151,515.15	19.80	0.00
BRD.COIN - Bread			1,001.00	99.63				1,001.00	99.63	76.98
XCN.COIN - Chain Token			3.47	346.53				3.47	346.53	0.44
ATOM.COIN - Cosmos			53.00	853.96				53.00	853.96	541.18
CRO.COIN - Cronos			2,421.59	564.40				2,421.59	564.40	395.47
MANA.COIN - Decentraland			94.78	163.10				94.78	163.10	112.84
EMC2.COIN - Einsteinium			1,320.59	20.79				1,320.59	20.79	0.00
ETN.COIN - Electroneum										

The Banyan Tree Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1,418.04	9.90				1,418.04	9.90	5.97
ETH.COIN2 - Ethereum			1.21	3,765.11				1.21	3,765.11	1,764.08
ENS.COIN - Ethereum Name Service			10.69	247.53				10.69	247.53	127.27
GALA.COIN - Gala			1,001.00	149.66				1,001.00	149.66	74.97
ONE.COIN - Harmony			501.29	50.50				501.29	50.50	12.43
IDEX.COIN - IDEX			1,001.00	138.82				1,001.00	138.82	98.80
IOST.COIN - IOST			1,001.00	24.82				1,001.00	24.82	18.82
LRC.COIN - Loopring			2,852.79	1,785.15				2,852.79	1,785.15	1,504.56
LTO.COIN - LTO Network			205.30	24.75				205.30	24.75	23.06
MDT.COIN - Measurable Data Token			1,001.00	51.35				1,001.00	51.35	34.03
ROSE.COIN - Oasis Network			300.00	29.20				300.00	29.20	20.25
RSR.COIN - Reserve Rights Token			4,000.97	34.90				4,000.97	34.90	40.58
RCN.COIN - Ripio Credit Network										

The Banyan Tree Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1,551.00	9.85				1,551.00	9.85	6.92
SHSAROSSSHIB.COIN1 - SHIB			60,004,527.16	1,145.44				60,004,527.16	1,145.44	840.06
SRN.COIN - Sirin Labs Token			3,462.60	9.90				3,462.60	9.90	24.96
SOL.COIN - Solana			25.34	1,709.05				25.34	1,709.05	1,151.03
SPELL.COIN - Spell Token			15,000.00	29.11				15,000.00	29.11	21.59
GRT.COIN1 - The Graph			505.49	110.90				505.49	110.90	65.31
SAND.COIN - The Sandbox			100.00	221.54				100.00	221.54	142.01
TRX.COIN - TRON			26.91	3.11				26.91	3.11	2.48
TROY.COIN - Troy			2,201.67	14.85				2,201.67	14.85	10.52
WRX.COIN - WazirX			1,320.53	445.54				1,320.53	445.54	398.93
				26,930.68					26,930.68	16,570.89
				82,629.31			(54,399.99)		28,229.32	17,869.53



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: treeofbanyan@gmail.com

The Banyan Grove Pty Ltd ATF The Banyan Tree Super Fund

ABN: 99 154 422 098

ACN: 655 435 706

Corporate Trustee Name: The Banyan Grove Pty Ltd

46 Godson Avenue

Blackheath NSW 2785

Balance Summary

COIN	COIN BALANCE	RATE (AUD)	TOTAL (AUD)
AUD	\$0.01	1	\$0.01
ATOM	53	10.38579242	550.44699826
BRD	1001	0.07848067	78.55915067
BRISE	15151515.15151515	5.51e-7	8.34848485
BTC	0.33150219	27727.10947102	9,191.59751201
CRO	2421.58816586	0.16331268	395.47605322
EMC2	1320.5886052	0.01164539	15.37876934
ENS	10.69289991	12.08411139	129.21419359
ETH	1.20836086	1500.80272242	1,813.51126835
ETN	1418.03743618	0.004213355	5.97469512
GALA	1001	0.07601975	76.09576975
GRT	505.49450549	0.13512775	68.30633516
IDEX	1001	0.09983406	99.93389406

COIN	COIN BALANCE	RATE (AUD)	TOTAL (AUD)
IOST	1001	0.01913487	19.15400487
LRC	2852.79278141	0.53799465	1,534.78725396
LTO	205.30171139	0.1144419	23.49511792
MANA	94.7828335	1.20050454	113.78722193
MDT	1001	0.03466461	34.69927461
ONE	501.29254843	0.02523584	12.65053855
RCN	1551	0.0044592546	6.91630388
ROSE	300	0.06846388	20.53916400
RSR	4000.9702329	0.0101439	40.58544195
SAND	100	1.44230771	144.23077100
SHIB	60004527.16297786	0.00001464	878.46627767
SOL	25.34417904	46.26227008	1,172.47925570
SPELL	15000	0.00143919	21.58785000
SRN	3462.60387811	0.00720905	24.96208449
TROY	2201.67327168	0.00477894	10.52166446
TRX	26.90844273	0.09316309	2.50687367
WRX	1320.53490467	0.308099	406.85548359
XCN	1361.22681539	0.12706176	172.95987492

Fee Summary

FEES	GROSS (AUD)
Buy Fees	\$269.31
Sell Fees	\$0.00

Transaction History

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
22/06/2022 01:09 PM	Buy	WRX/AUD	1320.53490467	\$4.45544554	\$450
22/06/2022 01:08 PM	Buy	SOL/AUD	10.34417904	\$5.44554455	\$550
22/06/2022 01:07 PM	Buy	CRO/AUD	1163.07470428	\$1.98019802	\$200
22/06/2022 01:06 PM	Buy	LRC/AUD	1753.15568022	\$9.9009901	\$1,000
09/06/2022 11:25 AM	Buy	TRX/AUD	26.90844273	\$0.03108911	\$3.14
30/05/2022 12:27 PM	Buy	ROSE/AUD	300	\$0.2919802	\$29.49
30/05/2022 12:21 PM	Buy	RSR/AUD	1510	\$0.1509901	\$15.25
28/05/2022 09:02 AM	Buy	ATOM/AUD	2	\$0.26851485	\$27.12
28/05/2022 08:56 AM	Buy	LTO/AUD	205.30171139	\$0.24752475	\$25
28/05/2022 08:43 AM	Buy	BRISE/AUD	15151515.15151515	\$0.1980198	\$20
28/05/2022 08:39 AM	Buy	SRN/AUD	3462.60387811	\$0.0990099	\$10
28/05/2022 08:36 AM	Buy	RSR/AUD	2490.9702329	\$0.1980198	\$20
28/05/2022 08:34 AM	Buy	XCN/AUD	1361.22681539	\$3.46534653	\$350
21/05/2022 01:34 PM	Buy	GRT/AUD	505.49450549	\$1.1090099	\$112.01
21/05/2022 01:30 PM	Buy	RCN/AUD	1551	\$0.09851485	\$9.95
21/05/2022 01:26 PM	Buy	MDT/AUD	1001	\$0.51346535	\$51.86
21/05/2022 01:24 PM	Buy	TROY/AUD	2201.67327168	\$0.14851485	\$15
21/05/2022 01:21 PM	Buy	ATOM/AUD	51	\$8.27108911	\$835.38
21/05/2022 01:20 PM	Buy	SPELL/AUD	15000	\$0.29108911	\$29.4
21/05/2022 01:18 PM	Buy	MANA/AUD	50	\$0.77346535	\$78.12
21/05/2022 01:17 PM	Buy	LRC/AUD	990	\$6.96039604	\$703

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
21/05/2022 01:16 PM	Buy	IDEX/AUD	1001	\$1.38821782	\$140.21
21/05/2022 01:15 PM	Buy	IOST/AUD	1001	\$0.24821782	\$25.07
14/05/2022 01:32 PM	Buy	MANA/AUD	44.7828335	\$0.85752475	\$86.61
14/05/2022 01:22 PM	Buy	SHIB/AUD	60000000	\$11.45346535	\$1,156.8
14/05/2022 01:17 PM	Buy	CRO/AUD	1001	\$2.78247525	\$281.03
14/05/2022 01:16 PM	Buy	BRD/AUD	1001	\$0.99633663	\$100.63
14/05/2022 01:16 PM	Buy	SAND/AUD	100	\$2.21544554	\$223.76
14/05/2022 01:15 PM	Buy	GALA/AUD	1001	\$1.49663366	\$151.16
13/05/2022 09:16 PM	Buy	ETH/AUD	1.20836086	\$37.65108911	\$3,802.76
13/05/2022 09:14 PM	Buy	SOL/AUD	15	\$11.6450495	\$1,176.15
13/05/2022 09:13 PM	Buy	BTC/AUD	0.33128935	\$148.51485149	\$15,000
13/05/2022 08:04 PM	Buy	SHIB/AUD	4527.16297786	\$0.00089109	\$0.09
13/05/2022 07:43 PM	Buy	EMC2/AUD	1320.5886052	\$0.20792079	\$21
10/05/2022 06:34 PM	Buy	CRO/AUD	257.51346158	\$0.88118812	\$89
10/05/2022 06:33 PM	Buy	ENS/AUD	10.69289991	\$2.47524752	\$250
10/05/2022 06:30 PM	Buy	ETN/AUD	1418.03743618	\$0.0990099	\$10
10/05/2022 06:28 PM	Buy	LRC/AUD	109.63710119	\$0.99009901	\$100
10/05/2022 06:28 PM	Buy	ONE/AUD	501.29254843	\$0.5049505	\$51

Deposit History

CREATED	TYPE	REFERENCE	AMOUNT (AUD)
22/06/2022 12:37 PM	POLi	6201E28F213B571EB6947400JA0T32DMWN	\$2,200
28/05/2022 08:32 AM	POLi	6201E28F213B571EB6947400W4WTLQ2J51	\$500
21/05/2022 01:12 PM	POLi	6201E28F213B571EB6947400PCB8FLN35Q	\$2,000
14/05/2022 01:14 PM	PayID	N00625521270	\$2,000
13/05/2022 07:19 PM	POLi	6201E28F213B571EB6947400BXKGFRTXFC	\$20,000

CREATED	TYPE	REFERENCE	AMOUNT (AUD)
10/05/2022 06:23 PM	POLi	6201E28F213B571EB694740050U64UEJVG	\$500
Total Deposits			\$27,200

Withdrawal History

No withdrawals.

Send Transaction History

No sends.

Receive Transaction History

No receives.

Receive From Another User

No receives.

Promotions

TIMESTAMP	COIN	AMOUNT	COMMENT	STATUS
10/05/2022 06:29:16.070 PM	BTC	0.00021284	patel.cas@gmail.com Referral	confirmed

88000 - Sundry Creditors

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$525.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$525.00)		

Supporting Documents

- General Ledger [Report](#)
- The Banyan Tree Super Fund 2022_Queries2_Rep+query.docx [88000](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

The Banyan Tree Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
22/11/2021	Superhelp Fee			525.00	525.00 CR
				525.00	525.00 CR
Total Debits:	0.00				
Total Credits:	525.00				

The Banyan Tree Super Fund 2022

Queries 2

1. Superhelp fee \$525 paid on 22/11/2021 – We note this payment was not paid from the super fund's bank account. Please confirm if you would like to reimburse yourself or if you would like to treat it as a member's contribution. If so, please confirm if you would like to allocate it as a personal concessional (to be reported in your individual tax return) or non-concessional contribution.

CLIENT RESPONSE

EMAIL

30/8/22

I would like to reimburse this payment (Superhelp fee \$525) to myself. Can I pay this back to my account now from my super account?

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$1,067.16		100%
TOTAL		CY Balance	LY Balance	
		\$1,067.16		

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

The Banyan Tree Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
RCN.COIN	70040/RCN.COIN - Ripio Credit Network	(2.93)	(0.98)	(1.95)	(1.95)
IDEX.COIN	70040/IDEX.COIN - IDEX	(40.02)	(13.34)	(26.68)	(26.68)
GALA.COIN	70040/GALA.COIN - Gala	(74.69)	(24.90)	(49.79)	(49.79)
LTO.COIN	70040/LTO.COIN - LTO Network	(1.69)	(0.56)	(1.13)	(1.13)
SAND.COIN	70040/SAND.COIN - The Sandbox	(79.53)	(26.51)	(53.02)	(53.02)
TRX.COIN	70040/TRX.COIN - TRON	(0.63)	(0.21)	(0.42)	(0.42)
ATOM.COIN	70040/ATOM.COIN - Cosmos	(312.78)	(104.26)	(208.52)	(208.52)
SRN.COIN	70040/SRN.COIN - Sirin Labs Token	15.06	5.02	10.04	10.04
ENS.COIN	70040/ENS.COIN - Ethereum Name Service	(120.26)	(40.09)	(80.17)	(80.17)
WRX.COIN	70040/WRX.COIN - WazirX	(46.61)	(15.54)	(31.07)	(31.07)
BTC.COIN3	70040/BTC.COIN3 - Bitcoin	(5,796.14)	(1,932.05)	(3,864.09)	(3,864.09)
CRO.COIN	70040/CRO.COIN - Cronos	(168.93)	(56.31)	(112.62)	(112.62)
ETN.COIN	70040/ETN.COIN - Electroneum	(3.93)	(1.31)	(2.62)	(2.62)
GRT.COIN1	70040/GRT.COIN1 - The Graph	(45.59)	(15.20)	(30.39)	(30.39)
MANA.COIN	70040/MANA.COIN - Decentraland	(50.26)	(16.75)	(33.51)	(33.51)
SPELL.COIN	70040/SPELL.COIN - Spell Token	(7.53)	(2.51)	(5.02)	(5.02)
ROSE.COIN	70040/ROSE.COIN - Oasis Network	(8.95)	(2.98)	(5.97)	(5.97)
MDT.COIN	70040/MDT.COIN - Measurable Data Token	(17.32)	(5.77)	(11.55)	(11.55)
ETH.COIN2	70040/ETH.COIN2 - Ethereum	(2,001.03)	(667.01)	(1,334.02)	(1,334.02)
SOL.COIN	70040/SOL.COIN - Solana	(558.02)	(186.01)	(372.01)	(372.01)

The Banyan Tree Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
ONE.COIN	70040/ONE.COIN - Harmony	(38.07)	(12.69)	(25.38)	(25.38)
RSR.COIN	70040/RSR.COIN - Reserve Rights Token	5.68	1.89	3.79	3.79
LRC.COIN	70040/LRC.COIN - Loopring	(280.59)	(93.53)	(187.06)	(187.06)
BRD.COIN	70040/BRD.COIN - Bread	(22.65)	(7.55)	(15.10)	(15.10)
XCN.COIN	70040/XCN.COIN - Chain Token	(346.09)	(115.36)	(230.73)	(230.73)
IOST.COIN	70040/IOST.COIN - IOST	(6.00)	(2.00)	(4.00)	(4.00)
TROY.COIN	70040/TROY.COIN - Troy	(4.33)	(1.44)	(2.89)	(2.89)
SHSAROSSHIB.COIN1	70040/SHSAROSSHIB.COIN1 - SHIB	(305.38)	(101.79)	(203.59)	(203.59)
		(10,319.21)	(3,439.74)	(6,879.47)	(6,879.47)
Total		(10,319.21)	(3,439.74)	(6,879.47)	(6,879.47)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		(1,031.92)			
Total Capital Losses		0.00			
Total Tax Losses		(35.25)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Deferred Tax report rounding		0.01			
Closing Balance		(1,067.16)			

A - Financial Statements

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

The Banyan Tree Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 18/11/2021

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

Tax File Number: Provided

Fund Type: SMSF

ABN: 99154422098

GST Registered: No

Postal Address:

46 Godson Avenue

Blackheath, New South Wales 2785

Physical Address:

46 Godson Avenue

Blackheath, New South Wales 2785

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Patel, Nileshkumar	40	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Patel, Nileshkumar
Tax Agent	Superhelp Australia Pty Limited
Trustee	THE BANYAN GROVE PTY LTD Patel, Nileshkumar

C - Other Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- InvestmentStrategy.pdf

Standard Checklist

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

The Banyan Tree Super Fund

Projected Investment Strategy

Overview

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

Investment Objectives

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

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

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

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

Investment Strategy

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

Asset Allocation

The targeted asset allocation will be in the following ranges:

The Banyan Tree Super Fund

Projected Investment Strategy

Review of Asset Allocation 2021-22 Year

	EOY Actual Investment:	% Target Allocation:	% Actual Allocation:
Cash at Bank	\$ 1,298.63	10%	5%
Digital Assets and Crypto investment	\$ 27,200.00	80%	95%
Australian Shares	\$ -	5%	0%
International Shares	\$ -	5%	0%
Australian Fixed Interest	\$ -	0%	0%
International Fixed Interest	\$ -	0%	0%
Mortgages	\$ -	0%	0%
Direct Property	\$ -	0%	0%
Listed Property	\$ -	0%	0%
Other	\$ -	0%	0%
Total Super Fund Received:	\$ 28,498.63	100%	100%

Strategy observations:

Reason to choose CRYPTO over Conventional Stock?

- (1). Growth in short period: For example BTC experienced 68 million percent growth in just over 10 years. From 10 US Cents in 2009 to \$68,789 USD in 2021.
- (2). Cryptocurrencies are capped by mathematical algorithms, and have limited supply unlike fiat money. This makes it impossible for any political body or agency to dilute their value through inflation. Therefore, they are desired for a inflation-resistant, long-term store of value.

How the risk of volatility of Crypto is mitigated?

Cryptocurrencies are undoubtedly volatile, therefore right choice of crypto assets became imperative with an objective of long-term holding.

- (1) Cryptocurrency that are audited, have efficient team with clearly define project road-made, social media presence.
- (2) Crypto market is full of a diverse range of coins, each with its own purpose and use case, diversification of crypto investment.
- (3) Preference to the coins that can be staked and generate growth.

Projected Allocation 2022-23 Year

	EOY Actual Investment:	% Target Allocation:
Cash at Bank	\$ 1,050.00	15%
Digital Assets and Crypto investment	\$ 3,850.00	55%
Australian Shares	\$ 1,050.00	15%
International Shares	\$ 1,050.00	15%
Australian Fixed Interest	\$ -	0%
International Fixed Interest	\$ -	0%
Mortgages	\$ -	0%
Direct Property	\$ -	0%
Listed Property	\$ -	0%
Other	\$ -	0%
Estimated Super Funds to be received	\$ 7,000.00	100%

The Banyan Tree Super Fund

Projected Investment Strategy

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

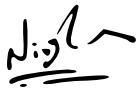
Insurance

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

Review and Monitoring

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

Date: 30 /06 /2022



.....
Nileshkumar Patel

D - Pension Documentation

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

The Banyan Tree Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

Nileshkumar Patel

E - Estate Planning

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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