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Financial statements and reports for the year ended  
30 June 2023

INMEGGYWE TRUST SUPER

INMEGGYWE TRUST SUPER

# Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Cryptocurrency	2	120,150.25	66,629.09
Other Investments	3	17,600.00	17,600.00
Shares in Listed Companies (Overseas)	4	58,940.22	0.00
<b>Total Investments</b>		<u>196,690.47</u>	<u>84,229.09</u>
<b>Other Assets</b>			
Macquarie Bank #4571	Pg12	52,667.11	95,755.79
Crypto Cash	Pg4	7,000.00	13,000.00
MacquarieCMA#5838	Pg14	2,146.69	0.00
<b>Total Other Assets</b>		<u>61,813.80</u>	<u>108,755.79</u>
<b>Total Assets</b>		<u>258,504.27</u>	<u>192,984.88</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable	Pg15	3,881.55	785.70
<b>Total Liabilities</b>		<u>3,881.55</u>	<u>785.70</u>
<b>Net assets available to pay benefits</b>		<u>254,622.72</u>	<u>192,199.18</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Withers, Daimon - Accumulation	Pg19	242,522.18	185,418.28
McCurrach, Fleur - Accumulation	Pg21	12,100.54	6,780.90
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>254,622.72</u>	<u>192,199.18</u>

# INMEGGYWE TRUST SUPER

## Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received	Pg23	1,753.96	10.71
<b>Investment Gains</b>			
Changes in Market Values	9 Pg26	44,585.24	416.25
<b>Contribution Income</b>			
Employer Contributions	Pg29	18,945.34	5,271.17
Personal Non Concessional		0.00	212.84
Other Contributions	Pg32	293.85	0.00
Transfers In		0.00	189,317.86
<b>Total Income</b>		<u>65,578.39</u>	<u>195,228.83</u>
<b>Expenses</b>			
Administration Costs		0.00	43.95
ASIC Fees	Pg33	59.00	0.00
Formation Cost - Non deductible expense		0.00	2,200.00
		<u>59.00</u>	<u>2,243.95</u>
<b>Total Expenses</b>		<u>59.00</u>	<u>2,243.95</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>65,519.39</u>	<u>192,984.88</u>
Income Tax Expense	10 Pg15	3,095.85	785.70
<b>Benefits accrued as a result of operations</b>		<u>62,423.54</u>	<u>192,199.18</u>

# INMEGGYWE TRUST SUPER

## Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Crypto Cash	Pg58	7,000.000000	7,000.00	7,000.00	7,000.00			2.71 %
Macquarie Bank #4571	Pg12	52,667.110000	52,667.11	52,667.11	52,667.11			20.37 %
MacquarieCMA#5838	Pg14	2,146.690000	2,146.69	2,146.69	2,146.69			0.83 %
			<b>61,813.80</b>		<b>61,813.80</b>			<b>23.91 %</b>
<b>Cryptocurrency</b>								
BTC.COIN Bitcoin	2.660841 Pg5	45,154.992000	120,150.25	28,642.39	76,212.84	43,937.41	57.65 %	46.48 %
			<b>120,150.25</b>		<b>76,212.84</b>	<b>43,937.41</b>	<b>57.65 %</b>	<b>46.48 %</b>
<b>Other Investments</b>								
Node Data Centre	Pg59	17,600.000000	17,600.00	17,600.00	17,600.00			6.81 %
			<b>17,600.00</b>		<b>17,600.00</b>			<b>6.81 %</b>
<b>Shares in Listed Companies (Overseas)</b>								
AMD.NDQ Advanced Micro Devices Inc. - Ordinary Shares	59.00	171.810000	10,136.79	164.68	9,716.33	420.46	4.33 %	3.92 %
9988.HKX Alibaba Group Holding Ltd - Ordinary Shares	600.00	15.630100	9,378.06	16.24	9,746.92	(368.86)	(3.78) %	3.63 %
INTC.NDQ Intel Corp. - Ordinary Shares	201.00	50.437400	10,137.92	48.32	9,711.58	426.34	4.39 %	3.92 %
TSM.NYE Taiwan Semiconductor Manufacturing - ADR	63.00	152.217200	9,589.68	152.59	9,613.25	(23.57)	(0.25) %	3.71 %
TSLA.NDQ Tesla Inc - Ordinary Shares	24.00	394.826500	9,475.84	393.46	9,442.98	32.86	0.35 %	3.67 %
PATH.NYE UiPath Inc - Ordinary Shares - Class A	409.00	24.992500	10,221.93	23.58	9,645.08	576.85	5.98 %	3.95 %
			<b>58,940.22</b>		<b>57,876.14</b>	<b>1,064.08</b>	<b>1.84 %</b>	<b>22.80 %</b>
			<b>258,504.27</b>		<b>213,502.78</b>	<b>45,001.49</b>	<b>21.08 %</b>	<b>100.00 %</b>

Inmeggywe  
Bank statements  
Sales

Gdrive  
None

Purchases BTC

BTC	0.1748675	\$	5,000.00
BTC	0.06978439	\$	2,000.00
BTC	0.05756563	\$	2,000.00
BTC	0.03575714	\$	990.10
Fees		\$	9.90
Total	0.33797466	\$	10,000.00

BTC Holdings

zpub6rHickqwedQjuejduc8X31RYsdiXJR12mXWr6UELWaznKQhMywzaqLo8wYksKpGE58TsvvhkUF64vmjG4SZNwD9osdndkrjfmHV3U4g6Jz	\$65,593.37	\$121,625.15	\$	66,000.00	Total BTC Openin	2.32021385	
Unrealised	P&L	\$	56,031.78	\$	75,990.10	Total BTC Close	2.65818851



INMEGGYWE PTY LTD <INMEGGYWE SUPER A/C>  
7 CAUSEWAY COURT  
MOUNTAIN CREEK QLD 4557  
AUSTRALIA

## Holdings

At close of business: 30/06/2023

Trading Account Number: 762743

Code	Company Name	Closing Price	FX Rate	Quantity	Value
9988:HK	BABA-SW	81.200 HKD	0.191	600	9,338.650
AMD:US	Advanced Micro Devices	113.910 USD	1.493	59	10,095.686
INTC:US	Intel Corp	33.440 USD	1.493	201	10,096.813
PATH:US	UiPath	16.560 USD	1.493	409	10,174.325
TSLA:US	Tesla	261.770 USD	1.493	24	9,437.416
TSM:US	Taiwan Semiconductor Manufacturing Company Ltd	100.930 USD	1.493	63	9,551.747
<b>Total</b>					<b>58,694.636</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

# INMEGGYWE TRUST SUPER

## Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
<b>Cryptocurrency (70040)</b>				
<u>Bitcoin (BTC.COIN)</u>				
30/06/2023	BTC buy from Crypto Cash	0.174868	28,593.00	5,000.00
30/06/2023	BTC buy from Crypto Cash	0.069784	28,659.86	2,000.00
30/06/2023	BTC buy from Crypto Cash	0.057566	34,742.73	2,000.00
30/06/2023	BTC buy from Crypto Cash	0.035757	27,966.55	1,000.00
		0.337975		10,000.00
<b>Shares in Listed Companies (Overseas) (77700)</b>				
<u>Alibaba Group Holding Ltd - Ordinary Shares (9988.HKX)</u>				
27/06/2023	23031318 BGHT 600 9988:HK @ 16.1243 AUD	600.00	16.24	9,746.92
		600.00		9,746.92
<u>Advanced Micro Devices Inc. - Ordinary Shares (AMD.NDQ)</u>				
27/06/2023	23040125 BGHT 59 AMD:US @ 164.6836 AUD	59.00	164.68	9,716.33
		59.00		9,716.33
<u>Intel Corp. - Ordinary Shares (INTC.NDQ)</u>				
27/06/2023	23040335 BGHT 201 INTC:US @ 48.3163 AUD	201.00	48.32	9,711.58
		201.00		9,711.58
<u>UiPath Inc - Ordinary Shares - Class A (PATH.NYE)</u>				
27/06/2023	23040221 BGHT 409 PATH:US @ 23.5821 AUD	409.00	23.58	9,645.08
		409.00		9,645.08
<u>Tesla Inc - Ordinary Shares (TSLA.NDQ)</u>				
27/06/2023	23040095 BGHT 24 TSLA:US @ 393.4575 AUD	24.00	393.46	9,442.98
		24.00		9,442.98
<u>Taiwan Semiconductor Manufacturing - ADR (TSM.NYE)</u>				
27/06/2023	23040305 BGHT 63 TSM:US @ 152.5913 AUD	63.00	152.59	9,613.25
		63.00		9,613.25



INMEGGYWE PTY LTD <INMEGGYWE SUPER A/C>  
7 CAUSEWAY COURT  
MOUNTAIN CREEK QLD 4557  
AUSTRALIA

## Trading Account Statement

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 762743

Date	Reference	Description	Debit	Credit	Balance
01/07/2022		Open Balance			0.00
23/06/2023	23031318	Bght 600 9988:HK @ 16.1243 AUD	9,746.92		9,746.92
26/06/2023	23040095	Bght 24 TSLA:US @ 393.4575 AUD	9,442.98		19,189.90
26/06/2023	23040125	Bght 59 AMD:US @ 164.6836 AUD	9,716.33		28,906.23
26/06/2023	23040221	Bght 409 PATH:US @ 23.5821 AUD	9,645.08		38,551.31
26/06/2023	23040305	Bght 63 TSM:US @ 152.5913 AUD	9,613.25		48,164.56
26/06/2023	23040335	Bght 201 INTC:US @ 48.3163 AUD	9,711.58		57,876.14
27/06/2023	20886180	Wdl MACQUARIE CMA 182-512 971445838 23040095		9,442.98	48,433.16
27/06/2023	20886184	Wdl MACQUARIE CMA 182-512 971445838 23040305		9,613.25	38,819.91
27/06/2023	20886188	Wdl MACQUARIE CMA 182-512 971445838 23040221		9,645.08	29,174.83
27/06/2023	20886192	Wdl MACQUARIE CMA 182-512 971445838 23040335		9,711.58	19,463.25
27/06/2023	20886196	Wdl MACQUARIE CMA 182-512 971445838 23040125		9,716.33	9,746.92
27/06/2023	20886200	Wdl MACQUARIE CMA 182-512 971445838 23031318		9,746.92	0.00
<b>Total</b>			<b>57,876.140</b>	<b>57,876.140</b>	

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INMEGGYWE PTY LTD <INMEGGYWE SUPER A/C>  
7 CAUSEWAY COURT  
MOUNTAIN CREEK QLD 4557  
AUSTRALIA

## Confirmations

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 762743

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
9988:HK	23031318	Buy	23/06/2023	27/06/2023	16.124	600	59.00	0.00	13.34	9,746.92
Av Price:84.7500 HKD. Rate:0.190257. Exch Fees:13.3364										
TSLA:US	23040095	Buy	26/06/2023	27/06/2023	393.458	24	0.00	0.00	0.00	9,442.98
Av Price:261.2800 USD. Rate:1.505884. Exch Fees:0										
AMD:US	23040125	Buy	26/06/2023	27/06/2023	164.684	59	0.00	0.00	0.00	9,716.33
Av Price:109.3600 USD. Rate:1.505884. Exch Fees:0										
PATH:US	23040221	Buy	26/06/2023	27/06/2023	23.582	409	0.00	0.00	0.00	9,645.08
Av Price:15.6600 USD. Rate:1.505884. Exch Fees:0										
TSM:US	23040305	Buy	26/06/2023	27/06/2023	152.591	63	0.00	0.00	0.00	9,613.25
Av Price:101.3300 USD. Rate:1.505884. Exch Fees:0										
INTC:US	23040335	Buy	26/06/2023	27/06/2023	48.316	201	0.00	0.00	0.00	9,711.58
Av Price:32.0850 USD. Rate:1.505884. Exch Fees:0										

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**BSB**  
182512

**Account No.**  
000970234571

**Account Name**  
INMEGGYWE PTY LTD ATF INMEGGYWE TRUST  
SUPER

Daimon Withers  
7 CAUSEWAY COURT  
MOUNTAIN CREEK QLD 4557



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# Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

## Overview of this transaction listing report

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$95,755.79 <b>CR</b>	\$64,059.00	\$20,970.32	\$52,667.11 <b>CR</b>

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## Account Name

INMEGGYWE PTY LTD ATF INMEGGYWE TRUST SUPER



## Cash Management Account Transaction Listing Report

## Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2022</b>				
	<b>Opening balance</b>			<b>95,755.79 CR</b>
Jul 19	SuperChoice P/L PC130722-178995130		192.85	95,948.64 CR
Jul 22	QUICKSUPER QUICKSPR3257785759		1,222.76	97,171.40 CR
Jul 29	MACQUARIE CMA INTEREST PAID		29.70	97,201.10 CR
<b>Aug 2022</b>				
Aug 26	QUICKSUPER QUICKSPR3284264655		1,222.76	98,423.86 CR
Aug 31	MACQUARIE CMA INTEREST PAID		65.47	98,489.33 CR
<b>Sep 2022</b>				
Sep 27	QUICKSUPER QUICKSPR3307882822		1,222.76	99,712.09 CR
Sep 30	MACQUARIE CMA INTEREST PAID		87.16	99,799.25 CR
<b>Oct 2022</b>				
<b>Oct 10</b>	<b>TRANSACT FUNDS TFR TO AMBER LABS PTY LTD</b>	<b>4,000.00</b>		95,799.25 CR
Oct 27	SuperChoice P/L PC201022-198076058		1,234.70	97,033.95 CR
Oct 28	QUICKSUPER QUICKSPR3333411238		1,222.76	98,256.71 CR
Oct 31	MACQUARIE CMA INTEREST PAID		115.27	98,371.98 CR
<b>Nov 2022</b>				
Nov 30	MACQUARIE CMA INTEREST PAID		131.40	98,503.38 CR
<b>Dec 2022</b>				
Dec 2	QUICKSUPER QUICKSPR3359761305		1,222.76	99,726.14 CR
Dec 23	QUICKSUPER QUICKSPR3374791679		1,229.41	100,955.55 CR
Dec 30	MACQUARIE CMA INTEREST PAID		154.10	101,109.65 CR
<b>Jan 2023</b>				
Jan 25	SuperChoice P/L PC190123-197062515		1,208.83	102,318.48 CR
Jan 27	QUICKSUPER QUICKSPR3396968287		1,238.27	103,556.75 CR
Jan 31	MACQUARIE CMA INTEREST PAID		178.07	103,734.82 CR
<b>Feb 2023</b>				
Feb 23	ATO ATO007000017383159		293.85	104,028.67 CR
Feb 24	QUICKSUPER QUICKSPR3417642846		1,761.48	105,790.15 CR
Feb 28	MACQUARIE CMA INTEREST PAID		161.69	105,951.84 CR
<b>Mar 2023</b>				
Mar 15	BPAY TO ASIC	59.00		105,892.84 CR
Mar 24	QUICKSUPER QUICKSPR3438481056		1,238.27	107,131.11 CR
Mar 31	MACQUARIE CMA INTEREST PAID		193.89	107,325.00 CR
<b>Apr 2023</b>				
Apr 26	SuperChoice P/L PC190423-161045150		1,012.92	108,337.92 CR
Apr 28	MACQUARIE CMA INTEREST PAID		185.61	108,523.53 CR
Apr 28	QUICKSUPER QUICKSPR3463989951		1,238.27	109,761.80 CR
<b>May 2023</b>				
May 26	QUICKSUPER QUICKSPR3485563002		1,238.27	111,000.07 CR

**Account Name**

INMEGGYWE PTY LTD ATF INMEGGYWE TRUST SUPER

**Cash Management Account Transaction Listing Report**

Date	Description	Debits	Credits	Balance
May 31	MACQUARIE CMA INTEREST PAID		233.64	111,233.71 CR
<b>Jun 2023</b>				
Jun 22	Share Purchases CM	60,000.00		51,233.71 CR
Jun 23	QUICKSUPER QUICKSPR3506745821		1,238.27	52,471.98 CR
Jun 30	MACQUARIE CMA INTEREST PAID		195.13	52,667.11 CR
<b>Closing balance</b>				<b>52,667.11 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**

**BSB**  
182512

**Account No.**  
000971445838

**Account Name**  
INMEGGYWE PTY LTD ATF INMEGGYWE TRUST  
SUPER

Daimon Withers  
7 CAUSEWAY COURT  
MOUNTAIN CREEK QLD 4557



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# Cash Management Account Transaction Listing Report

From 21 April 2023 to 30 June 2023

**Overview of this transaction listing report**

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$57,876.14	\$60,022.83	\$2,146.69 <b>CR</b>

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**Account Name**

INMEGGYWE PTY LTD ATF INMEGGYWE TRUST SUPER

**Cash Management Account Transaction Listing Report****Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jun 2023</b>				
	<b>Opening balance</b>			<b>0.00</b>
Jun 22	Share Purchases CM		60,000.00	60,000.00 CR
Jun 27	23040095 BGHT 24 TSLA:US @ 393.4575 AUD	9,442.98		50,557.02 CR
Jun 27	23040305 BGHT 63 TSM:US @ 152.5913 AUD	9,613.25		40,943.77 CR
Jun 27	23040221 BGHT 409 PATH:US @ 23.5821 AUD	9,645.08		31,298.69 CR
Jun 27	23040335 BGHT 201 INTC:US @ 48.3163 AUD	9,711.58		21,587.11 CR
Jun 27	23040125 BGHT 59 AMD:US @ 164.6836 AUD	9,716.33		11,870.78 CR
Jun 27	23031318 BGHT 600 9988:HK @ 16.1243 AUD	9,746.92		2,123.86 CR
Jun 30	MACQUARIE CMA INTEREST PAID		22.83	<b>2,146.69 CR</b>
	<b>Closing balance</b>			<b>2,146.69 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**

**INMEGGYWE TRUST SUPER**  
**Statement of Taxable Income**

For the year ended 30 June 2023

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	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	Pg3 65,519.39
<b>Less</b>	
Increase in MV of investments	Pg26 44,585.24
Non Taxable Contributions	Pg32 293.85
	<u>44,879.09</u>
SMSF Annual Return Rounding	(1.30)
<b>Taxable Income or Loss</b>	<u>20,639.00</u>
Income Tax on Taxable Income or Loss	3,095.85
<b>CURRENT TAX OR REFUND</b>	<u>3,095.85</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>3,354.85</u>

Tax position @ 30/06/2023: \$3,095.85 + \$785.70 (FY22 tax payable) = \$3,881.55



**Australian Government**  
**Australian Taxation Office**

**Agent** TW ACCOUNTING & BUSINESS SOLUTIONS PTY  
**Client** THE TRUSTEE FOR INMEGGYWE TRUST SUPER  
**ABN** 93 914 347 418  
**TFN** 470 613 430

## Income tax 002

<b>Date generated</b>	28 September 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 June 2022** to **28 September 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Aug 2023	28 Mar 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,303.70		\$1,303.70 DR
1 Sep 2023	1 Jul 2023	General interest charge			\$1,303.70 DR
21 Sep 2023	20 Sep 2023	Payment received		\$1,303.70	\$0.00
21 Sep 2023	21 Sep 2023	General interest charge			\$0.00





**Australian Government**  
**Australian Taxation Office**

**Agent** TW ACCOUNTING & BUSINESS SOLUTIONS PTY  
**Client** THE TRUSTEE FOR INMEGGYWE TRUST SUPER  
**ABN** 93 914 347 418  
**TFN** 470 613 430

## Activity statement 004

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<b>Date generated</b>	28 September 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from **01 June 2022** to **28 September 2023** sorted by **processed date** ordered **oldest to newest**

INMEGGYWE TRUST SUPER  
**Members Summary**

As at 30 June 2023

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
<b>Daimon Withers (Age: 47)</b>											
WITDAI00001A - Accumulation											
185,418.28	15,296.04		44,345.69			2,294.38		243.45			242,522.18
<b>185,418.28</b>	<b>15,296.04</b>		<b>44,345.69</b>			<b>2,294.38</b>		<b>243.45</b>			<b>242,522.18</b>
<b>Fleur McCurrach (Age: 43)</b>											
MCCFLE00001A - Accumulation											
6,780.90	3,943.15		1,934.51			547.40		10.62			12,100.54
<b>6,780.90</b>	<b>3,943.15</b>		<b>1,934.51</b>			<b>547.40</b>		<b>10.62</b>			<b>12,100.54</b>
<b>192,199.18</b>	<b>19,239.19</b>		<b>46,280.20</b>			<b>2,841.78</b>		<b>254.07</b>			<b>254,622.72</b>

# INMEGGYWE TRUST SUPER Members Statement

Daimon Withers  
7 Causeway Crt,  
Mountain Creek, Queensland, 4557, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	47	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	242,522.18
Date Joined Fund:	22/02/2022	Total Death Benefit:	242,522.18
Service Period Start Date:			
Date Left Fund:			
Member Code:	WITDAI00001A		
Account Start Date:	22/02/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits 242,522.18

### Preservation Components

Preserved 242,522.18

Unrestricted Non Preserved

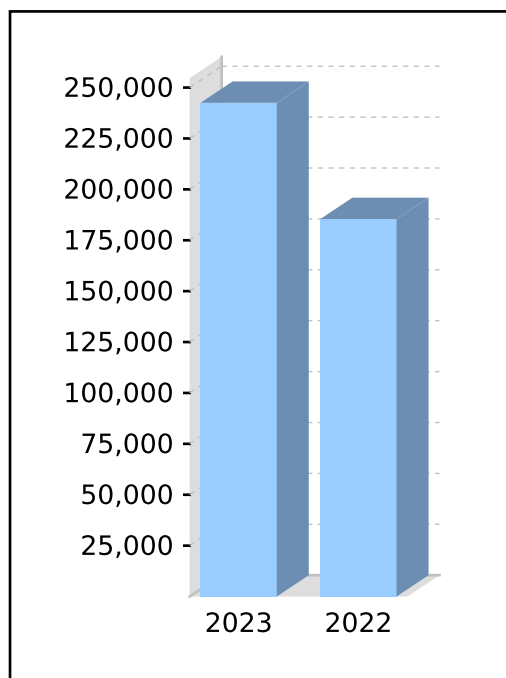
Restricted Non Preserved

### Tax Components

Tax Free 859.33

Taxable 241,662.85

Investment Earnings Rate 23.03%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	185,418.28	
<u>Increases to Member account during the period</u>		
Employer Contributions	15,296.04	3,493.59
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		212.84
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		183,920.33
Net Earnings	44,345.69	(1,689.07)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,294.38	524.04
Income Tax	243.45	(4.63)
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 30/06/2023	242,522.18	185,418.28

**INMEGGYWE TRUST SUPER**  
**Members Statement**

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**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

\_\_\_\_\_  
Daimon Withers  
Director

\_\_\_\_\_  
Fleur McCurrach  
Director

# INMEGGYWE TRUST SUPER Members Statement

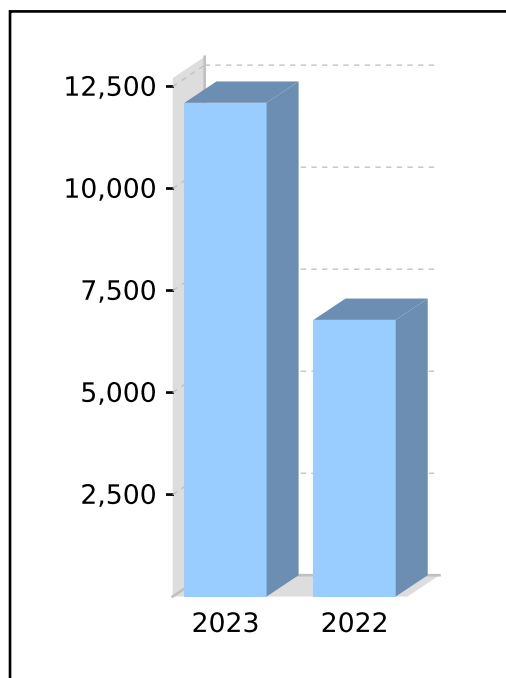
Fleur McCurrach  
7 Causeway Crt  
Mountain Creek, Queensland, 4557, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	43	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	12,100.54
Date Joined Fund:	22/02/2022	Total Death Benefit:	12,100.54
Service Period Start Date:			
Date Left Fund:			
Member Code:	MCCFLE00001A		
Account Start Date:	22/02/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	12,100.54
<u>Preservation Components</u>	
Preserved	12,100.54
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	950.35
Taxable	11,150.19
Investment Earnings Rate	23.05%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	6,780.90	
<u>Increases to Member account during the period</u>		
Employer Contributions	3,649.30	1,777.58
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	293.85	
Proceeds of Insurance Policies		
Transfers In		5,397.53
Net Earnings	1,934.51	(127.92)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	547.40	266.64
Income Tax	10.62	(0.35)
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 30/06/2023	12,100.54	6,780.90

**INMEGGYWE TRUST SUPER**  
**Members Statement**

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**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

\_\_\_\_\_  
Daimon Withers  
Director

\_\_\_\_\_  
Fleur McCurrach  
Director

**INMEGGYWE TRUST SUPER**  
**Interest Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
Macquarie01 Macquarie Bank #4571					
29/07/2022	29.70	29.70			
31/08/2022	65.47	65.47			
30/09/2022	87.16	87.16			
31/10/2022	115.27	115.27			
30/11/2022	131.40	131.40			
30/12/2022	154.10	154.10			
31/01/2023	178.07	178.07			
28/02/2023	161.69	161.69			
31/03/2023	193.89	193.89			
28/04/2023	185.61	185.61			
31/05/2023	233.64	233.64			
30/06/2023	195.13	195.13			
	1,731.13	1,731.13			
MacquarieCMA5838 MacquarieCMA#5838					
30/06/2023	22.83	22.83			
	22.83	22.83			
	<b>1,753.96</b>	<b>1,753.96</b>			

**INMEGGYWE TRUST SUPER**  
**Interest Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>1,753.96</b>	<b>1,753.96</b>			

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	1,753.96	11C



# INMEGGYWE TRUST SUPER

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
9988.HKX - Alibaba Group Holding Ltd - Ordinary Shares										
	27/06/2023	Purchase	600.00	9,746.92	0.00	0.00	9,746.92	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(368.86)	0.00	9,378.06	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>600.00</b>	<b>9,746.92</b>	<b>(368.86)</b>	<b>0.00</b>	<b>9,378.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMD.NDQ - Advanced Micro Devices Inc. - Ordinary Shares										
	27/06/2023	Purchase	59.00	9,716.33	0.00	0.00	9,716.33	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	420.46	0.00	10,136.79	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>59.00</b>	<b>9,716.33</b>	<b>420.46</b>	<b>0.00</b>	<b>10,136.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BTC.COIN - Bitcoin										
	01/07/2022	Opening Balance	2.322866	0.00	0.00	0.00	66,629.09	0.00	0.00	0.00
	31/03/2023	Revaluation	0.000000	0.00	32,635.87	0.00	99,264.96	0.00	0.00	0.00
	30/04/2023	Revaluation	0.000000	0.00	4,141.51	0.00	103,406.47	0.00	0.00	0.00
	31/05/2023	Revaluation	0.000000	0.00	(4,308.59)	0.00	99,097.88	0.00	0.00	0.00
	30/06/2023	Purchase	0.174868	5,000.00	0.00	0.00	104,097.88	0.00	0.00	0.00
	30/06/2023	Purchase	0.069784	2,000.00	0.00	0.00	106,097.88	0.00	0.00	0.00
	30/06/2023	Purchase	0.057566	2,000.00	0.00	0.00	108,097.88	0.00	0.00	0.00
	30/06/2023	Purchase	0.035757	1,000.00	0.00	0.00	109,097.88	0.00	0.00	0.00
	30/06/2023	Revaluation	0.000000	0.00	11,052.37	0.00	120,150.25	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>2.660841</b>	<b>10,000.00</b>	<b>43,521.16</b>	<b>0.00</b>	<b>120,150.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INTC.NDQ - Intel Corp. - Ordinary Shares										
	27/06/2023	Purchase	201.00	9,711.58	0.00	0.00	9,711.58	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	426.34	0.00	10,137.92	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>201.00</b>	<b>9,711.58</b>	<b>426.34</b>	<b>0.00</b>	<b>10,137.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PATH.NYE - UiPath Inc - Ordinary Shares - Class A										
	27/06/2023	Purchase	409.00	9,645.08	0.00	0.00	9,645.08	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	576.85	0.00	10,221.93	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>409.00</b>	<b>9,645.08</b>	<b>576.85</b>	<b>0.00</b>	<b>10,221.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TSLA.NDQ - Tesla Inc - Ordinary Shares										
	27/06/2023	Purchase	24.00	9,442.98	0.00	0.00	9,442.98	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	32.86	0.00	9,475.84	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>24.00</b>	<b>9,442.98</b>	<b>32.86</b>	<b>0.00</b>	<b>9,475.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**INMEGGYWE TRUST SUPER**  
**Market Movement Report**

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TSM.NYE - Taiwan Semiconductor Manufacturing - ADR										
	27/06/2023	Purchase	63.00	9,613.25	0.00	0.00	9,613.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(23.57)	0.00	9,589.68	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>63.00</b>	<b>9,613.25</b>	<b>(23.57)</b>	<b>0.00</b>	<b>9,589.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>44,585.24</b>				<b>0.00</b>	<b>44,585.24</b>

# INMEGGYWE TRUST SUPER

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Crypto Cash		13,000.00		4,000.00		(10,000.00)			7,000.00	7,000.00
Macquarie Bank #4571		95,755.79		20,970.32		(64,059.00)			52,667.11	52,667.11
MacquarieCMA#5838				60,022.83		(57,876.14)			2,146.69	2,146.69
		<b>108,755.79</b>		<b>84,993.15</b>		<b>(131,935.14)</b>			<b>61,813.80</b>	<b>61,813.80</b>
<b>Cryptocurrency</b>										
BTC.COIN - Bitcoin	2.322866	66,212.84	0.337975	10,000.00				2.660841	76,212.84	120,150.25
		<b>66,212.84</b>		<b>10,000.00</b>					<b>76,212.84</b>	<b>120,150.25</b>
<b>Other Investments</b>										
Node.COIN - Node Data Centre		17,600.00							17,600.00	17,600.00
		<b>17,600.00</b>							<b>17,600.00</b>	<b>17,600.00</b>
<b>Shares in Listed Companies (Overseas)</b>										
AMD.NDQ - Advanced Micro Devices Inc. - Ordinary Shares			59.00	9,716.33				59.00	9,716.33	10,136.79
9988.HKX - Alibaba Group Holding Ltd - Ordinary Shares			600.00	9,746.92				600.00	9,746.92	9,378.06
INTC.NDQ - Intel Corp. - Ordinary Shares			201.00	9,711.58				201.00	9,711.58	10,137.92

**INMEGGYWE TRUST SUPER**  
**Investment Movement Report**

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
TSM.NYE - Taiwan Semiconductor Manufacturing - ADR			63.00	9,613.25				63.00	9,613.25	9,589.68
TSLA.NDQ - Tesla Inc - Ordinary Shares			24.00	9,442.98				24.00	9,442.98	9,475.84
PATH.NYE - UiPath Inc - Ordinary Shares - Class A			409.00	9,645.08				409.00	9,645.08	10,221.93
				<b>57,876.14</b>					<b>57,876.14</b>	<b>58,940.22</b>
		<b>192,568.63</b>		<b>152,869.29</b>		<b>(131,935.14)</b>			<b>213,502.78</b>	<b>258,504.27</b>

**INMEGGYWE TRUST SUPER**

**Contributions Breakdown Report**

For The Period 01 July 2022 - 30 June 2023

**Summary**

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
McCurrach, Fleur	Provided	42	6,780.90	3,649.30	0.00	293.85	0.00	3,943.15
Withers, Daimon	Provided	46	185,418.28	15,296.04	0.00	0.00	0.00	15,296.04
<b>All Members</b>				<b>18,945.34</b>	<b>0.00</b>	<b>293.85</b>	<b>0.00</b>	<b>19,239.19</b>

\*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
McCurrach, Fleur	Concessional (5 year carry forward cap available)	3,649.30	128,222.42	124,573.12 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Withers, Daimon	Concessional (5 year carry forward cap available)	15,296.04	126,506.41	111,210.37 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

**Carry Forward Unused Concessional Contribution Cap**

Member	2018	2019	2020	2021	2022	2023	Current Position
McCurrach, Fleur							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	1,777.58	3,649.30	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	25,722.42	23,850.70	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	100,722.42	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	128,222.42	124,573.12 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	6,780.90	
Withers, Daimon							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	3,493.59	15,296.04	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	24,006.41	12,203.96	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	99,006.41	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	126,506.41	111,210.37 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	185,418.28	

## NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
McCurrach, Fleur	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Withers, Daimon	N/A	0.00	0.00	212.84	0.00	N/A	Bring Forward Not Triggered

### McCurrach, Fleur

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
19/07/2022	SuperChoice P/L PC130722- 178995130	Employer	192.85				Employer	Lust Minerals	192.85		
27/10/2022	SuperChoice P/L PC201022- 198076058	Employer	1,234.70				Employer	Lust Minerals	1,234.70		
25/01/2023	SuperChoice P/L PC190123- 197062515	Employer	1,208.83				Employer	Lust Minerals	1,208.83		
23/02/2023	ATO ATO0070000173831 59	Any Other			293.85						
26/04/2023	SuperChoice P/L PC190423- 161045150	Employer	1,012.92				Employer	Lust Minerals	1,012.92		
<b>Total - McCurrach, Fleur</b>			<b>3,649.30</b>	<b>0.00</b>	<b>293.85</b>	<b>0.00</b>			<b>3,649.30</b>	<b>0.00</b>	<b>0.00</b>

### Withers, Daimon

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
22/07/2022	QUICKSUPER QUICKSPR3257785 759	Employer	1,222.76				Employer	CLERMONT COAL PTY LTD	1,222.76		
26/08/2022	QUICKSUPER QUICKSPR3284264 655	Employer	1,222.76				Employer	CLERMONT COAL PTY LTD	1,222.76		
27/09/2022	QUICKSUPER	Employer	1,222.76				Employer	CLERMONT COAL PTY LTD	1,222.76		

	2822								
28/10/2022	QUICKSUPER QUICKSPR3333411 238	Employer	1,222.76			Employer	CLERMONT COAL PTY LTD	1,222.76	
02/12/2022	QUICKSUPER QUICKSPR3359761 305	Employer	1,222.76			Employer	CLERMONT COAL PTY LTD	1,222.76	
23/12/2022	QUICKSUPER QUICKSPR3374791 679	Employer	1,229.41			Employer	CLERMONT COAL PTY LTD	1,229.41	
27/01/2023	QUICKSUPER QUICKSPR3396968 287	Employer	1,238.27			Employer	CLERMONT COAL PTY LTD	1,238.27	
24/02/2023	QUICKSUPER QUICKSPR3417642 846	Employer	1,761.48			Employer	CLERMONT COAL PTY LTD	1,761.48	
24/03/2023	QUICKSUPER QUICKSPR3438481 056	Employer	1,238.27			Employer	CLERMONT COAL PTY LTD	1,238.27	
28/04/2023	QUICKSUPER QUICKSPR3463989 951	Employer	1,238.27			Employer	CLERMONT COAL PTY LTD	1,238.27	
26/05/2023	QUICKSUPER QUICKSPR3485563 002	Employer	1,238.27			Employer	CLERMONT COAL PTY LTD	1,238.27	
23/06/2023	QUICKSUPER QUICKSPR3506745 821	Employer	1,238.27			Employer	CLERMONT COAL PTY LTD	1,238.27	
<b>Total - Withers, Daimon</b>			<b>15,296.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>15,296.04</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>18,945.34</b>	<b>0.00</b>	<b>293.85</b>	<b>0.00</b>			



**Australian Government**  
**Australian Taxation Office**

**Agent** TW ACCOUNTING & BUSINESS  
SOLUTIONS PTY  
**Client** THE TRUSTEE FOR INMEGGYWE  
TRUST SUPER  
**ABN** 93 914 347 418  
**TFN** 470 613 430

## Superannuation 003

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**Date generated** 28 September 2023  
**Role name** LISA Remittance  
**Balance** \$0.00

## Transactions

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2 results found - from **01 June 2022** to **28 September 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Feb 2023	17 Feb 2023	Aggregated transfer from individual		\$293.85	\$293.85 CR
20 Feb 2023	23 Feb 2023	EFT refund for LISA Remittance for the period from 17 Feb 23 to 31 Dec 99	\$293.85	Pg62	\$0.00

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**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

INMEGGYWE PTY LTD  
TW ACCOUNTING AND BUSINESS SOLUTIONS PTY  
PO BOX 206 MERMAID BEACH QLD 4218

**INVOICE STATEMENT**

Issue date 10 Feb 23

**INMEGGYWE PTY LTD**

ACN 657 212 050

Account No. 22 657212050

**Summary**

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$59.00</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	<b>\$0.00</b>
By 10 Apr 23	<b>\$59.00</b>

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

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



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

**INMEGGYWE PTY LTD**

ACN 657 212 050

Account No: 22 657212050



22 657212050

<b>TOTAL DUE</b>	<b>\$59.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 10 Apr 23</b>	<b>\$59.00</b>

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



**Bill Code:** 17301  
**Ref:** 2296572120501



\*814 129 0002296572120501 52

# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2023-02-10	Annual Review - Special Purpose Pty Co	4X2218621480P A	\$59.00
	<b>Outstanding transactions</b>		
2023-02-10	Annual Review - Special Purpose Pty Co	4X2218621480P A	\$59.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 5721 2050 152

### Australia Post

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

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

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

	<b>Biller Code:</b> 17301
	<b>Ref:</b> 2296572120501
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

**INMEGGYWE TRUST SUPER**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<i>(Contributions) McCurrach, Fleur - Accumulation (MCCFLE00001A)</i>					
19/07/2022	SuperChoice P/L PC130722-178995130			192.85	192.85 CR
27/10/2022	SuperChoice P/L PC201022-198076058			1,234.70	1,427.55 CR
25/01/2023	SuperChoice P/L PC190123-197062515			1,208.83	2,636.38 CR
23/02/2023	ATO ATO007000017383159			293.85	2,930.23 CR
26/04/2023	SuperChoice P/L PC190423-161045150			1,012.92	3,943.15 CR
				<b>3,943.15</b>	<b>3,943.15 CR</b>
<i>(Contributions) Withers, Daimon - Accumulation (WITDAI00001A)</i>					
22/07/2022	QUICKSUPER QUICKSPR3257785759			1,222.76	1,222.76 CR
26/08/2022	QUICKSUPER QUICKSPR3284264655			1,222.76	2,445.52 CR
27/09/2022	QUICKSUPER QUICKSPR3307882822			1,222.76	3,668.28 CR
28/10/2022	QUICKSUPER QUICKSPR3333411238			1,222.76	4,891.04 CR
02/12/2022	QUICKSUPER QUICKSPR3359761305			1,222.76	6,113.80 CR
23/12/2022	QUICKSUPER QUICKSPR3374791679			1,229.41	7,343.21 CR
27/01/2023	QUICKSUPER QUICKSPR3396968287			1,238.27	8,581.48 CR
24/02/2023	QUICKSUPER QUICKSPR3417642846			1,761.48	10,342.96 CR
24/03/2023	QUICKSUPER QUICKSPR3438481056			1,238.27	11,581.23 CR
28/04/2023	QUICKSUPER QUICKSPR3463989951			1,238.27	12,819.50 CR
26/05/2023	QUICKSUPER QUICKSPR3485563002			1,238.27	14,057.77 CR
23/06/2023	QUICKSUPER QUICKSPR3506745821			1,238.27	15,296.04 CR
				<b>15,296.04</b>	<b>15,296.04 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<i>Changes in Market Values of Investments (24700)</i>					
31/03/2023	Revaluation - 30/03/2023 @ \$42,733.827600 (System Price) - 2.322866 Units on hand (BTC.COIN)			32,635.87	32,635.87 CR
30/04/2023	Revaluation - 29/04/2023 @ \$44,516.759500 (System Price) - 2.322866 Units on hand (BTC.COIN)			4,141.51	36,777.38 CR
31/05/2023	Revaluation - 30/05/2023 @ \$42,661.903000 (System Price) - 2.322866 Units on hand (BTC.COIN)		4,308.59		32,468.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$171.810000 (System) - 59.000000 Units on hand (AMD.NDQ)			420.46	32,889.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$24.992500 (System) - 409.000000 Units on hand (PATH.NYE)			576.85	33,466.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$152.217200 (System) - 63.000000 Units on hand (TSM.NYE)		23.57		33,442.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$394.826500 (System) - 24.000000 Units on hand (TSLA.NDQ)			32.86	33,475.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.630100 (System) - 600.000000 Units on hand (9988.HKX)		368.86		33,106.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$45,154.992000 (System) - 2.660841 Units on hand (BTC.COIN)			11,052.37	44,158.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$50.437400 (System) - 201.000000 Units on hand (INTC.NDQ)			426.34	44,585.24 CR
			<b>4,701.02</b>	<b>49,286.26</b>	<b>44,585.24 CR</b>

**Interest Received (25000)**

**INMEGGYWE TRUST SUPER**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Bank #4571 (Macquarie01)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID			29.70	29.70 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			65.47	95.17 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			87.16	182.33 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			115.27	297.60 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			131.40	429.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			154.10	583.10 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			178.07	761.17 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			161.69	922.86 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			193.89	1,116.75 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			185.61	1,302.36 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			233.64	1,536.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			195.13	1,731.13 CR
				<b>1,731.13</b>	<b>1,731.13 CR</b>
<u>MacquarieCMA#5838 (MacquarieCMA5838)</u>					
30/06/2023	MACQUARIE CMA INTEREST PAID			22.83	22.83 CR
				<b>22.83</b>	<b>22.83 CR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
15/03/2023	BPAY TO ASIC		59.00		59.00 DR
			<b>59.00</b>		<b>59.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,095.85		3,095.85 DR
			<b>3,095.85</b>		<b>3,095.85 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2022	System Member Journals		163.92		163.92 DR
22/07/2022	System Member Journals		1,039.35		1,203.27 DR
26/08/2022	System Member Journals		1,039.35		2,242.62 DR
27/09/2022	System Member Journals		1,039.35		3,281.97 DR
27/10/2022	System Member Journals		1,049.49		4,331.46 DR
28/10/2022	System Member Journals		1,039.35		5,370.81 DR
02/12/2022	System Member Journals		1,039.35		6,410.16 DR
23/12/2022	System Member Journals		1,045.00		7,455.16 DR
25/01/2023	System Member Journals		1,027.51		8,482.67 DR
27/01/2023	System Member Journals		1,052.53		9,535.20 DR
23/02/2023	System Member Journals		293.85		9,829.05 DR
24/02/2023	System Member Journals		1,497.26		11,326.31 DR
24/03/2023	System Member Journals		1,052.53		12,378.84 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		31,483.82		43,862.66 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		1,152.05		45,014.71 DR
26/04/2023	System Member Journals		860.98		45,875.69 DR
28/04/2023	System Member Journals		1,052.53		46,928.22 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		3,995.32		50,923.54 DR

**INMEGGYWE TRUST SUPER**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Profit/Loss Allocation - 30/04/2023		146.19		51,069.73 DR
26/05/2023	System Member Journals		1,052.53		52,122.26 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			4,156.50	47,965.76 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			152.09	47,813.67 DR
23/06/2023	System Member Journals		1,052.53		48,866.20 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		13,023.05		61,889.25 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		788.36		62,677.61 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			243.45	62,434.16 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			10.62	62,423.54 DR
			<b>66,986.20</b>	<b>4,562.66</b>	<b>62,423.54 DR</b>

**Opening Balance (50010)**

(Opening Balance) McCurrach, Fleur - Accumulation (MCCFLE00001A)

01/07/2022	Close Period Journal			6,780.90	6,780.90 CR
				<b>6,780.90</b>	<b>6,780.90 CR</b>

(Opening Balance) Withers, Daimon - Accumulation (WITDAI00001A)

01/07/2022	Close Period Journal			185,418.28	185,418.28 CR
				<b>185,418.28</b>	<b>185,418.28 CR</b>

**Contributions (52420)**

(Contributions) McCurrach, Fleur - Accumulation (MCCFLE00001A)

01/07/2022	Opening Balance				1,777.58 CR
01/07/2022	Close Period Journal		1,777.58		0.00 DR
19/07/2022	System Member Journals			192.85	192.85 CR
27/10/2022	System Member Journals			1,234.70	1,427.55 CR
25/01/2023	System Member Journals			1,208.83	2,636.38 CR
23/02/2023	System Member Journals			293.85	2,930.23 CR
26/04/2023	System Member Journals			1,012.92	3,943.15 CR
			<b>1,777.58</b>	<b>3,943.15</b>	<b>3,943.15 CR</b>

(Contributions) Withers, Daimon - Accumulation (WITDAI00001A)

01/07/2022	Opening Balance				3,706.43 CR
01/07/2022	Close Period Journal		3,706.43		0.00 DR
22/07/2022	System Member Journals			1,222.76	1,222.76 CR
26/08/2022	System Member Journals			1,222.76	2,445.52 CR
27/09/2022	System Member Journals			1,222.76	3,668.28 CR
28/10/2022	System Member Journals			1,222.76	4,891.04 CR
02/12/2022	System Member Journals			1,222.76	6,113.80 CR
23/12/2022	System Member Journals			1,229.41	7,343.21 CR
27/01/2023	System Member Journals			1,238.27	8,581.48 CR
24/02/2023	System Member Journals			1,761.48	10,342.96 CR
24/03/2023	System Member Journals			1,238.27	11,581.23 CR
28/04/2023	System Member Journals			1,238.27	12,819.50 CR
26/05/2023	System Member Journals			1,238.27	14,057.77 CR
23/06/2023	System Member Journals			1,238.27	15,296.04 CR
			<b>3,706.43</b>	<b>15,296.04</b>	<b>15,296.04 CR</b>

**Transfers In (52850)**

**INMEGGYWE TRUST SUPER**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) McCurrach, Fleur - Accumulation (MCCFLE00001A)</u>					
01/07/2022	Opening Balance				5,397.53 CR
01/07/2022	Close Period Journal		5,397.53		0.00 DR
			<b>5,397.53</b>		<b>0.00 DR</b>
<u>(Transfers In) Withers, Daimon - Accumulation (WITDAI00001A)</u>					
01/07/2022	Opening Balance				183,920.33 CR
01/07/2022	Close Period Journal		183,920.33		0.00 DR
			<b>183,920.33</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) McCurrach, Fleur - Accumulation (MCCFLE00001A)</u>					
01/07/2022	Opening Balance				127.92 DR
01/07/2022	Close Period Journal			127.92	0.00 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			1,152.05	1,152.05 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			146.19	1,298.24 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		152.09		1,146.15 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			788.36	1,934.51 CR
			<b>152.09</b>	<b>2,214.52</b>	<b>1,934.51 CR</b>
<u>(Share of Profit/(Loss)) Withers, Daimon - Accumulation (WITDAI00001A)</u>					
01/07/2022	Opening Balance				1,689.07 DR
01/07/2022	Close Period Journal			1,689.07	0.00 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			31,483.82	31,483.82 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			3,995.32	35,479.14 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		4,156.50		31,322.64 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			13,023.05	44,345.69 CR
			<b>4,156.50</b>	<b>50,191.26</b>	<b>44,345.69 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) McCurrach, Fleur - Accumulation (MCCFLE00001A)</u>					
01/07/2022	Opening Balance				0.35 CR
01/07/2022	Close Period Journal		0.35		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		10.62		10.62 DR
			<b>10.97</b>		<b>10.62 DR</b>
<u>(Income Tax) Withers, Daimon - Accumulation (WITDAI00001A)</u>					
01/07/2022	Opening Balance				4.63 CR
01/07/2022	Close Period Journal		4.63		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		243.45		243.45 DR
			<b>248.08</b>		<b>243.45 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) McCurrach, Fleur - Accumulation (MCCFLE00001A)</u>					
01/07/2022	Opening Balance				266.64 DR
01/07/2022	Close Period Journal			266.64	0.00 DR
19/07/2022	System Member Journals		28.93		28.93 DR
27/10/2022	System Member Journals		185.21		214.14 DR
25/01/2023	System Member Journals		181.32		395.46 DR
26/04/2023	System Member Journals		151.94		547.40 DR

**INMEGGYWE TRUST SUPER**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>547.40</b>	<b>266.64</b>	<b>547.40 DR</b>
<u>(Contributions Tax) Withers, Daimon - Accumulation (WITDAI00001A)</u>					
01/07/2022	Opening Balance				524.04 DR
01/07/2022	Close Period Journal			524.04	0.00 DR
22/07/2022	System Member Journals		183.41		183.41 DR
26/08/2022	System Member Journals		183.41		366.82 DR
27/09/2022	System Member Journals		183.41		550.23 DR
28/10/2022	System Member Journals		183.41		733.64 DR
02/12/2022	System Member Journals		183.41		917.05 DR
23/12/2022	System Member Journals		184.41		1,101.46 DR
27/01/2023	System Member Journals		185.74		1,287.20 DR
24/02/2023	System Member Journals		264.22		1,551.42 DR
24/03/2023	System Member Journals		185.74		1,737.16 DR
28/04/2023	System Member Journals		185.74		1,922.90 DR
26/05/2023	System Member Journals		185.74		2,108.64 DR
23/06/2023	System Member Journals		185.74		2,294.38 DR
			<b>2,294.38</b>	<b>524.04</b>	<b>2,294.38 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Crypto Cash (CryptoCash)</u>					
01/07/2022	Opening Balance				13,000.00 DR
10/10/2022	TRANSACT FUNDS TFR TO AMBER LABS PTY LTD		4,000.00		17,000.00 DR
30/06/2023	BTC buy from Crypto Cash			10,000.00	7,000.00 DR
			<b>4,000.00</b>	<b>10,000.00</b>	<b>7,000.00 DR</b>
<u>Macquarie Bank #4571 (Macquarie01)</u>					
01/07/2022	Opening Balance				95,755.79 DR
19/07/2022	SuperChoice P/L PC130722-178995130		192.85		95,948.64 DR
22/07/2022	QUICKSUPER QUICKSPR3257785759		1,222.76		97,171.40 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		29.70		97,201.10 DR
26/08/2022	QUICKSUPER QUICKSPR3284264655		1,222.76		98,423.86 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		65.47		98,489.33 DR
27/09/2022	QUICKSUPER QUICKSPR3307882822		1,222.76		99,712.09 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		87.16		99,799.25 DR
10/10/2022	TRANSACT FUNDS TFR TO AMBER LABS PTY LTD			4,000.00	95,799.25 DR
27/10/2022	SuperChoice P/L PC201022-198076058		1,234.70		97,033.95 DR
28/10/2022	QUICKSUPER QUICKSPR3333411238		1,222.76		98,256.71 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		115.27		98,371.98 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		131.40		98,503.38 DR
02/12/2022	QUICKSUPER QUICKSPR3359761305		1,222.76		99,726.14 DR
23/12/2022	QUICKSUPER QUICKSPR3374791679		1,229.41		100,955.55 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		154.10		101,109.65 DR
25/01/2023	SuperChoice P/L PC190123-197062515		1,208.83		102,318.48 DR
27/01/2023	QUICKSUPER QUICKSPR3396968287		1,238.27		103,556.75 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		178.07		103,734.82 DR
23/02/2023	ATO ATO007000017383159		293.85		104,028.67 DR
24/02/2023	QUICKSUPER QUICKSPR3417642846		1,761.48		105,790.15 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		161.69		105,951.84 DR

# INMEGGYWE TRUST SUPER

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2023	BPAY TO ASIC			59.00	105,892.84 DR
24/03/2023	QUICKSUPER QUICKSPR3438481056		1,238.27		107,131.11 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		193.89		107,325.00 DR
26/04/2023	SuperChoice P/L PC190423-161045150		1,012.92		108,337.92 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		185.61		108,523.53 DR
28/04/2023	QUICKSUPER QUICKSPR3463989951		1,238.27		109,761.80 DR
26/05/2023	QUICKSUPER QUICKSPR3485563002		1,238.27		111,000.07 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		233.64		111,233.71 DR
22/06/2023	Share Purchases CM [ Share Purchases CM ]			60,000.00	51,233.71 DR
23/06/2023	QUICKSUPER QUICKSPR3506745821		1,238.27		52,471.98 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		195.13		52,667.11 DR
			<b>20,970.32</b>	<b>64,059.00</b>	<b>52,667.11 DR</b>
<b>MacquarieCMA#5838 (MacquarieCMA5838)</b>					
22/06/2023	Share Purchases CM [ Share Purchases CM ]		60,000.00		60,000.00 DR
27/06/2023	23040095 BGHT 24 TSLA:US @ 393.4575 AUD			9,442.98	50,557.02 DR
27/06/2023	23040305 BGHT 63 TSM:US @ 152.5913 AUD			9,613.25	40,943.77 DR
27/06/2023	23040221 BGHT 409 PATH:US @ 23.5821 AUD			9,645.08	31,298.69 DR
27/06/2023	23040335 BGHT 201 INTC:US @ 48.3163 AUD			9,711.58	21,587.11 DR
27/06/2023	23040125 BGHT 59 AMD:US @ 164.6836 AUD			9,716.33	11,870.78 DR
27/06/2023	23031318 BGHT 600 9988:HK @ 16.1243 AUD			9,746.92	2,123.86 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		22.83		2,146.69 DR
			<b>60,022.83</b>	<b>57,876.14</b>	<b>2,146.69 DR</b>
<b>Cryptocurrency (70040)</b>					
<b>Bitcoin (BTC.COIN)</b>					
01/07/2022	Opening Balance	2.322866			66,629.09 DR
31/03/2023	Revaluation - 30/03/2023 @ \$42,733.827600 (System Price) - 2.322866 Units on hand		32,635.87		99,264.96 DR
30/04/2023	Revaluation - 29/04/2023 @ \$44,516.759500 (System Price) - 2.322866 Units on hand		4,141.51		103,406.47 DR
31/05/2023	Revaluation - 30/05/2023 @ \$42,661.903000 (System Price) - 2.322866 Units on hand			4,308.59	99,097.88 DR
30/06/2023	BTC buy from Crypto Cash	0.174868	5,000.00		104,097.88 DR
30/06/2023	BTC buy from Crypto Cash	0.069784	2,000.00		106,097.88 DR
30/06/2023	BTC buy from Crypto Cash	0.057566	2,000.00		108,097.88 DR
30/06/2023	BTC buy from Crypto Cash	0.035757	1,000.00		109,097.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$45,154.992000 (System) - 2.660841 Units on hand		11,052.37		120,150.25 DR
		<b>2.660841</b>	<b>57,829.75</b>	<b>4,308.59</b>	<b>120,150.25 DR</b>
<b>Other Investments (72400)</b>					
<b>Node Data Centre (Node.COIN)</b>					
01/07/2022	Opening Balance				17,600.00 DR
			<b>0.00</b>		<b>17,600.00 DR</b>
<b>Shares in Listed Companies (Overseas) (77700)</b>					



# INMEGGYWE TRUST SUPER

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Alibaba Group Holding Ltd - Ordinary Shares (9988.HKX)</u>					
27/06/2023	23031318 BGHT 600 9988:HK @ 16.1243 AUD	600.00	9,746.92		9,746.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.630100 (System) - 600.000000 Units on hand			368.86	9,378.06 DR
		<b>600.00</b>	<b>9,746.92</b>	<b>368.86</b>	<b>9,378.06 DR</b>
<u>Advanced Micro Devices Inc. - Ordinary Shares (AMD.NDQ)</u>					
27/06/2023	23040125 BGHT 59 AMD:US @ 164.6836 AUD	59.00	9,716.33		9,716.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$171.810000 (System) - 59.000000 Units on hand		420.46		10,136.79 DR
		<b>59.00</b>	<b>10,136.79</b>		<b>10,136.79 DR</b>
<u>Intel Corp. - Ordinary Shares (INTC.NDQ)</u>					
27/06/2023	23040335 BGHT 201 INTC:US @ 48.3163 AUD	201.00	9,711.58		9,711.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$50.437400 (System) - 201.000000 Units on hand		426.34		10,137.92 DR
		<b>201.00</b>	<b>10,137.92</b>		<b>10,137.92 DR</b>
<u>UiPath Inc - Ordinary Shares - Class A (PATH.NYE)</u>					
27/06/2023	23040221 BGHT 409 PATH:US @ 23.5821 AUD	409.00	9,645.08		9,645.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.992500 (System) - 409.000000 Units on hand		576.85		10,221.93 DR
		<b>409.00</b>	<b>10,221.93</b>		<b>10,221.93 DR</b>
<u>Tesla Inc - Ordinary Shares (TSLA.NDQ)</u>					
27/06/2023	23040095 BGHT 24 TSLA:US @ 393.4575 AUD	24.00	9,442.98		9,442.98 DR
30/06/2023	Revaluation - 30/06/2023 @ \$394.826500 (System) - 24.000000 Units on hand		32.86		9,475.84 DR
		<b>24.00</b>	<b>9,475.84</b>		<b>9,475.84 DR</b>
<u>Taiwan Semiconductor Manufacturing - ADR (TSM.NYE)</u>					
27/06/2023	23040305 BGHT 63 TSM:US @ 152.5913 AUD	63.00	9,613.25		9,613.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$152.217200 (System) - 63.000000 Units on hand			23.57	9,589.68 DR
		<b>63.00</b>	<b>9,613.25</b>	<b>23.57</b>	<b>9,589.68 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				785.70 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,095.85	3,881.55 CR
				<b>3,095.85</b>	<b>3,881.55 CR</b>
<b>Total Debits:</b>		<b>479,208.91</b>			
<b>Total Credits:</b>			<b>479,208.91</b>		

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

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

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

**The Australian Business Register**

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

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

**Electronic funds transfer - direct debit**

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

Tax File Number	Name of Fund	Year
Provided	INMEGGYWE TRUST SUPER	2023

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

**Important**

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

**Declaration:**

I declare that:

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

Signature of Partner, Trustee, or Director		Date	/ /
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**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

<b>5 Wt i bhBUa Y</b>	INMEGGYWE TRUST SUPER	
<b>Account Number</b>	182512 970234571	<b>Client Reference</b> INMEGGY19458

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

Signature		Date	/ /
-----------	--	------	-----

.....Tax Agent's 8 YWUfUjcb

**I declare that:**

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

**Agent's signature**.....

**Date**

**Contact name**

**Client Reference**

**Agent's Phone Number**

**HUI '5 [ YbhBi a VYf**

# Self-managed superannuation fund annual return **2023**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

S M I T H S T

- Place  in ALL applicable boxes.

### Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
GPO Box 9845  
SYDNEY NSW 2001

## Section A: Fund information

1 **Tax file number (TFN)**

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

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

INMEGGYWE TRUST SUPER

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

c/- TW Accounting & Business Solutions

PO Box 206

Suburb/town

Mermaid Beach

State/territory

QLD

Postcode

4218

5 **Annual return status**

Is this an amendment to the SMSF's 2023 return?

A No  Yes

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

B No  Yes

Tax File Number

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

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

**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number  Fund account number

Fund account name

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

**B Financial institution account details for tax refunds**

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

BSB number  Account number

Account name

**C Electronic service address alias**

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

Tax File Number

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

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

No  Yes  If yes, provide the date on which the fund was wound up  Day /  Month /  Year Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No  Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income	<b>D1</b> \$ <input type="text"/>	Net foreign income	<b>D</b> \$ <input type="text"/>	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$  Number

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

**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus **\*\*No-TFN-quoted contributions**

**R3** \$  (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

Gross distribution from partnerships **I** \$  Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$  Code

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

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$  Code

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input style="width: 100%;" type="text"/>		<b>A2</b> \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 100%;" type="text"/>		<b>B2</b> \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 100%;" type="text"/>		<b>D2</b> \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 100%;" type="text"/>		<b>E2</b> \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 100%;" type="text"/>		<b>F2</b> \$ <input style="width: 100%;" type="text"/>
SMSF auditor fee	<b>H1</b> \$ <input style="width: 100%;" type="text"/>		<b>H2</b> \$ <input style="width: 100%;" type="text"/>
Investment expenses	<b>I1</b> \$ <input style="width: 100%;" type="text"/>		<b>I2</b> \$ <input style="width: 100%;" type="text"/>
Management and administration expenses	<b>J1</b> \$ <input style="width: 100%; text-align: right; border-right: 1px solid black;" type="text" value="59"/>		<b>J2</b> \$ <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 100%;" type="text"/>		<b>U2</b> \$ <input style="width: 100%;" type="text"/>
Other amounts	<b>L1</b> \$ <input style="width: 100%;" type="text"/>	Code <input style="width: 20px; height: 20px;" type="text"/>	<b>L2</b> \$ <input style="width: 100%;" type="text"/>
Tax losses deducted	<b>M1</b> \$ <input style="width: 100%;" type="text"/>		

**TOTAL DEDUCTIONS**

**N** \$

(Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y** \$

(Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**

**O** \$  Loss

**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

**TOTAL SMSF EXPENSES**

**Z** \$

**(N plus Y)**

#This is a mandatory label.



## Section D: Income tax calculation statement

**#Important:**

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

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$	20,639
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	<b>T1</b>	\$	3,095.85
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	0.00
<i>(an amount must be included even if it is zero)</i>			
<b>Gross tax</b>	<b>B</b>	\$	3,095.85
<i>(T1 plus J)</i>			

Foreign income tax offset	<b>C1</b>	\$	
Rebates and tax offsets	<b>C2</b>	\$	
		<b>Non-refundable non-carry forward tax offsets</b>	
		<b>C</b>	
<i>(C1 plus C2)</i>			

**SUBTOTAL 1**

<b>T2</b>	\$	3,095.85
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*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	0.00
Early stage investor tax offset	<b>D3</b>	\$	0.00
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	0.00
		<b>Non-refundable carry forward tax offsets</b>	
		<b>D</b>	0.00
<i>(D1 plus D2 plus D3 plus D4)</i>			
		<b>SUBTOTAL 2</b>	
		<b>T3</b>	3,095.85
<i>(T2 less D – cannot be less than zero)</i>			

Complying fund's franking credits tax offset	<b>E1</b>	\$	
No-TFN tax offset	<b>E2</b>	\$	
National rental affordability scheme tax offset	<b>E3</b>	\$	
Exploration credit tax offset	<b>E4</b>	\$	0.00
		<b>Refundable tax offsets</b>	
		<b>E</b>	
<i>(E1 plus E2 plus E3 plus E4)</i>			

<b>#TAX PAYABLE</b>	<b>T5</b>	\$	3,095.85
<i>(T3 less E – cannot be less than zero)</i>			

**Section 102AAM interest charge**

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

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

**K**

**Supervisory levy**

**L**

**Supervisory levy adjustment for wound up funds**

**M**

**Supervisory levy adjustment for new funds**

**N**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S</b>	<input type="text" value="3,354.85"/>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
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#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

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

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

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Withers**

First given name **Daimon** Other given names

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

**Contributions** OPENING ACCOUNT BALANCE \$ **185,418.28**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$ **15,296.04**

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS N** \$ **15,296.04**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1** \$ **242,522.18**

Retirement phase account balance - Non CDBIS  
**S2** \$ **0.00**

Retirement phase account balance - CDBIS  
**S3** \$ **0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **242,522.18**  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O** \$ **41,807.86**  Loss

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$  Code

Income stream payments  
**R2** \$  Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

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

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

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

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

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1 plus S2 plus S3**)

Allocated earnings or losses  
**O \$**   Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**  Code

Income stream payments  
**R2 \$**  Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

**15b Australian direct investments**

Cash and term deposits **E** \$

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1</b> \$ <input type="text"/></p> <p>Australian non-residential real property <b>J2</b> \$ <input type="text"/></p> <p>Overseas real property <b>J3</b> \$ <input type="text"/></p> <p>Australian shares <b>J4</b> \$ <input type="text"/></p> <p>Overseas shares <b>J5</b> \$ <input type="text"/></p> <p>Other <b>J6</b> \$ <input type="text"/></p> <p>Property count <b>J7</b> <input type="text"/></p>	<p>Debt securities <b>F</b> \$ <input type="text"/></p> <p>Loans <b>G</b> \$ <input type="text"/></p> <p>Listed shares <b>H</b> \$ <input type="text"/></p> <p>Unlisted shares <b>I</b> \$ <input type="text"/></p> <p>Limited recourse borrowing arrangements <b>J</b> \$ <input type="text"/></p> <p>Non-residential real property <b>K</b> \$ <input type="text"/></p> <p>Residential real property <b>L</b> \$ <input type="text"/></p> <p>Collectables and personal use assets <b>M</b> \$ <input type="text"/></p> <p>Other assets <b>O</b> \$ <input type="text" value="17,600"/></p>
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**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$	<input type="text"/>
Permissible temporary borrowings	<b>V2</b> \$	<input type="text"/>
Other borrowings	<b>V3</b> \$	<input type="text"/>
Borrowings		<b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="254,622"/>
Reserve accounts		<b>X</b> \$ <input type="text"/>
Other liabilities		<b>Y</b> \$ <input type="text" value="3,881"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="258,503"/>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date  /  /

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

### Withers

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Inquires 1300 300 630

Issue date 10 Feb 23

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 40913467

## 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 657 212 050  
FOR INMEGGYWE PTY LTD

REVIEW DATE: 10 February 23

## 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**  
15 CHRISTINE AVENUE MIAMI QLD 4220

**2 Principal place of business**  
7 CAUSEWAY COURT MOUNTAIN CREEK QLD 4557

**3 Officeholders**

Name: DAIMON GENE WITHERS  
Born: HASTINGS NEW ZEALAND  
Date of birth: 29/05/1976  
Address: 7 CAUSEWAY COURT MOUNTAIN CREEK QLD 4557  
Office(s) held: DIRECTOR, APPOINTED 10/02/2022; SECRETARY, APPOINTED 10/02/2022

Name: FLEUR SUZANNE MCCURRACH  
Born: HASTINGS NEW ZEALAND  
Date of birth: 29/08/1979  
Address: 7 CAUSEWAY COURT MOUNTAIN CREEK QLD 4557  
Office(s) held: DIRECTOR, APPOINTED 10/02/2022

## 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	12	\$12.00	\$0.00

## 5 Members

These details continue on the next page

INMEGGYWE PTY LTD ACN 657 212 050

Page 1 of 2



## Company statement continued

Name: DAIMON GENE WITHERS

Address: 7 CAUSEWAY COURT MOUNTAIN CREEK QLD 4557

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

Name: FLEUR SUZANNE MCCURRACH

Address: 7 CAUSEWAY COURT MOUNTAIN CREEK QLD 4557

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	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

Registered agent name: TW ACCOUNTING AND BUSINESS SOLUTIONS PTY LTD  
Registered agent number: 37338  
Address: PO BOX 206 MERMAID BEACH QLD 4218

**INMEGGYWE TRUST SUPER**  
**Bank Statement Report**

For The Period 01 July 2022 to 16 November 2023

**Chart Code:** 60400 / CryptoCash

**Account Name:** Crypto Cash

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 13,000.00		\$ 10,000.00		\$ 4,000.00		\$ 7,000.00	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		\$	\$	\$	\$	\$
01/07/2022	Opening Balance			13,000.00		
10/10/2022	TRANSACT FUNDS TFR TO AMBER LABS PTY LTD		Pg11 4,000.00	17,000.00		
30/06/2023	BTC buy from Crypto Cash	Pg5 10,000.00		7,000.00		
16/11/2023	CLOSING BALANCE			7,000.00		
		<u>10,000.00</u>	<u>4,000.00</u>			



# TAX INVOICE

INMEGGYWE PTY LTD

**Invoice Date**  
30 Jun 2022

Mineracks Pty Ltd

**Invoice Number**  
INV-0043

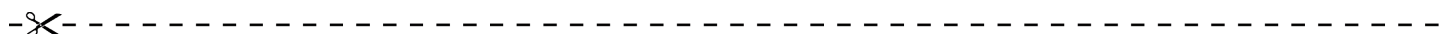
**Reference**  
S19JPRO 104T x 1

**ABN**  
54 654 312 786

Description	Quantity	Unit Price	GST	Amount AUD
Bitmain Antminer S19JPRO 104 T/H - Delivered to mineracks Brisbane Data Centre	2.00	8,000.00	10%	16,000.00
Bitmain Antminer D3 - Second Hand - no warranty. as is	1.00	0.00		0.00
			Subtotal	16,000.00
			TOTAL GST 10%	1,600.00
			<b>TOTAL AUD</b>	17,600.00
			Less Amount Paid	17,600.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 30 Jun 2022

Please pay by EFT to:  
Bank: NAB  
Account Name: mineracks pty ltd  
BSB Number: 084-004  
Account Number: 30-580-6339



# PAYMENT ADVICE

To: Mineracks Pty Ltd

**Customer** INMEGGYWE PTY LTD  
**Invoice Number** INV-0043  
**Amount Due** 0.00  
**Due Date** 30 Jun 2022

**Amount Enclosed**

Enter the amount you are paying above



THE TRUSTEE FOR INMEGGYWE TRUST SUPER  
C/- TW ACCOUNTING AND BUSINESS Solutio  
PO BOX 206  
MERMAID BEACH QLD 4218

Our reference: 7136621574253  
Phone: 13 10 20  
ABN: 93 914 347 418

23 February 2023

### **Superannuation remittance advice**

To whom it may concern

An amount of \$293.85 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR INMEGGYWE TRUST SUPER as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

### Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of low income super amounts being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **31 March 2023**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: THE TRUSTEE FOR INMEGGYWE TRUST SUPER  
Tax file number: 470 613 430  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Fleur Mccurrach		887 250 190	29/8/1979	7028900428106	2022	\$293.85

Payment details	Description	Processed date	Credit
	Low income super amount remittance	22 February 2023	\$293.85 CR
		<b>Total payment amount</b>	<b>\$293.85 CR</b>