
Workpapers - 2022 Financial Year

Sammy Won SMSF

Preparer: Steven Lee

Reviewer: Sandra Lee

Printed: 15 February 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24700	Changes in Market Values of Investments	\$43,407.12		100%	Completed
25000	Interest Received	(\$0.05)		100%	Completed
26500	Other Investment Income	(\$99.07)		100%	Completed
28500	Transfers In	(\$66,388.05)		100%	Completed
33200	Formation Expenses Written Off	\$1,250.00		100%	Completed
48500	Income Tax Expense	(\$4,325.86)		100%	Completed
49000	Profit/Loss Allocation Account	\$26,155.91		100%	Completed
50000	Members	(\$26,155.91)		100%	Completed
60400	Bank Accounts	\$2,250.10		100%	Completed
70040	Cryptocurrency	\$20,829.95		100%	Completed
85000	Income Tax Payable /Refundable	(\$14.85)		100%	Completed
88000	Sundry Creditors	(\$1,250.00)		100%	Completed
89000	Deferred Tax Liability/Asset	\$4,340.71		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$43,407.12		100%
TOTAL		CY Balance	LY Balance	
		\$43,407.12		

Supporting Documents

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

Standard Checklist

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

Sammy Won SMSF

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BTC.COIN6 - Bitcoin										
	06/05/2022	Purchase	0.20	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00
	09/05/2022	Purchase	0.02	1,000.00	0.00	0.00	11,500.00	0.00	0.00	0.00
	09/05/2022	Purchase	0.05	2,500.00	0.00	0.00	14,000.00	0.00	0.00	0.00
	09/05/2022	Purchase	0.06	3,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00
	09/05/2022	Purchase	0.08	3,800.00	0.00	0.00	20,800.00	0.00	0.00	0.00
	10/05/2022	Purchase	0.07	3,000.00	0.00	0.00	23,800.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,690.52)	0.00	13,109.48	0.00	0.00	0.00
	30/06/2022		0.48	23,800.00	(10,690.52)	0.00	13,109.48	0.00	0.00	0.00
FTM.COIN - Fantom										
	06/05/2022	Purchase	7,179.47	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
	30/06/2022	Purchase	44.44	22.59	0.00	0.00	7,522.59	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,018.78)	0.00	2,503.81	0.00	0.00	0.00
	30/06/2022		7,223.91	7,522.59	(5,018.78)	0.00	2,503.81	0.00	0.00	0.00
SHSALUNA2.COIN - Terra										
	30/05/2022	Purchase	29.65	237.78	0.00	0.00	237.78	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(145.29)	0.00	92.49	0.00	0.00	0.00
	30/06/2022		29.65	237.78	(145.29)	0.00	92.49	0.00	0.00	0.00
SHSALUNC.COIN - Luna Classic										
	06/05/2022	Purchase	76.84	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00
	07/05/2022	Purchase	18.68	2,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
	08/05/2022	Purchase	20.91	2,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
	08/05/2022	Purchase	0.02	2.00	0.00	0.00	13,002.00	0.00	0.00	0.00
	09/05/2022	Purchase	11.35	1,000.00	0.00	0.00	14,002.00	0.00	0.00	0.00
	10/05/2022	Purchase	32.09	1,200.00	0.00	0.00	15,202.00	0.00	0.00	0.00
	10/05/2022	Purchase	41.71	2,000.00	0.00	0.00	17,202.00	0.00	0.00	0.00
	11/05/2022	Purchase	81.61	750.00	0.00	0.00	17,952.00	0.00	0.00	0.00
	11/05/2022	Purchase	86.04	1,886.00	0.00	0.00	19,838.00	0.00	0.00	0.00
	30/05/2022	Return Of Capital	0.00	(237.78)	0.00	0.00	19,600.22	0.00	0.00	0.00
	30/06/2022	Purchase	3.29	7.56	0.00	0.00	19,607.78	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(19,607.71)	0.00	0.07	0.00	0.00	0.00
	30/06/2022		372.54	19,607.78	(19,607.71)	0.00	0.07	0.00	0.00	0.00

Sammy Won SMSF

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SOL.COIN1 - Solana										
	06/05/2022	Purchase	88.09	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00
	09/05/2022	Purchase	23.66	2,500.00	0.00	0.00	13,000.00	0.00	0.00	0.00
	30/06/2022	Purchase	1.08	68.92	0.00	0.00	13,068.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,944.82)	0.00	5,124.10	0.00	0.00	0.00
	30/06/2022		112.83	13,068.92	(7,944.82)	0.00	5,124.10	0.00	0.00	0.00
Total Market Movement					(43,407.12)					(43,407.12)

Sammy Won SMSF

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Note

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

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

25000 - Interest Received

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC016292	Westpac DIY Super Working Account ***292	(\$0.05)		100%
TOTAL		CY Balance	LY Balance	
		(\$0.05)		

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

Sammy Won SMSF

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
WBC016292 Westpac DIY Super Working Account ****292					
31/05/2022	0.05	0.05			
	0.05	0.05			
	0.05	0.05			
<hr/>					
TOTAL	0.05	0.05			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.05	11C

26500 - Other Investment Income

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FTM.COIN	Fantom	(\$22.59)		100%
SHSALUNC.COIN	Luna Classic	(\$7.56)		100%
SOL.COIN1	Solana	(\$68.92)		100%
TOTAL			LY Balance	
		(\$99.07)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

Sammy Won SMSF General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Fantom (FTM.COIN)</u>					
30/06/2022	Crypto income			22.59	22.59 CR
				22.59	22.59 CR
<u>Luna Classic (SHSALUNC.COIN)</u>					
30/06/2022	Crypto income			7.56	7.56 CR
				7.56	7.56 CR
<u>Solana (SOL.COIN1)</u>					
30/06/2022	Crypto income			68.92	68.92 CR
				68.92	68.92 CR
Total Debits:	0.00				
Total Credits:	99.07				

28500 - Transfers In

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WONSAM00001A	(Transfers In) Won, Sammy - Accumulation (Accumulation)	(\$66,388.05)		100%
TOTAL		CY Balance	LY Balance	
		(\$66,388.05)		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Attached copies of all Transfer Statements and Rollover Benefits Statements

Sammy Won SMSF General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
(Transfers In) Won, Sammy - Accumulation (WONSAM00001A)					
04/05/2022	Deposit Australiansuper 800000001649029409 [SuperStream roll in at 03/05/2022 - PRN:800000001649029409]			66,388.05	66,388.05 CR
				66,388.05	66,388.05 CR

Total Debits: 0.00
Total Credits: 66,388.05

33200 - Formation Expenses Written Off

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
33200	Formation Expenses Written Off	\$1,250.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,250.00		

Supporting Documents

- General Ledger [Report](#)
- INV-0411.pdf

Standard Checklist

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

Sammy Won SMSF General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses Written Off (33200)					
Formation Expenses Written Off (33200)					
30/06/2022	SMSF setup cost		1,250.00		1,250.00 DR
			1,250.00		1,250.00 DR

Total Debits: 1,250.00

Total Credits: 0.00



TAX INVOICE

Sammy Won SMSF

Invoice Date
11 Feb 2022

Invoice Number
INV-0411

ABN
60 061 126 663

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

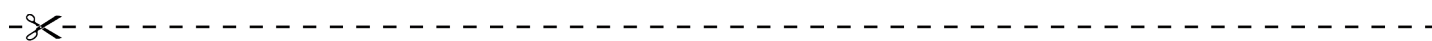
Item	Description	Quantity	Unit Price	GST	Amount AUD
SMSFSE TUP	SMSF SETUP with corporate trustee	1.00	1,250.00	10%	1,250.00
INCLUDES GST 10%					113.64
TOTAL AUD					1,250.00
Less Amount Paid					1,250.00
AMOUNT DUE AUD					0.00

Due Date: 25 Feb 2022

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

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

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



PAYMENT ADVICE

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

Customer Sammy Won SMSF
Invoice Number INV-0411

Amount Due 0.00
Due Date 25 Feb 2022

Amount Enclosed

Enter the amount you are paying above

48500 - Income Tax Expense

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$4,325.86)		100%
TOTAL		CY Balance	LY Balance	
		(\$4,325.86)		

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$26,155.91		100%
TOTAL		CY Balance	LY Balance	
		\$26,155.91		

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
WONSAM00001A	Won, Sammy - Accumulation (Accumulation)		(\$66,388.05)	\$44,558.00		(\$4,325.86)	(\$26,155.91)	
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
			(\$66,388.05)	\$44,558.00		(\$4,325.86)	(\$26,155.91)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Sammy Won SMSF Members Statement

Sammy Won
102/14 Sevier Avenue
Rhodes, New South Wales, 2138, Australia

Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	29	Vested Benefits:	26,155.91
Tax File Number:	Provided	Total Death Benefit:	26,155.91
Date Joined Fund:	23/02/2022		
Service Period Start Date:	09/02/2015		
Date Left Fund:			
Member Code:	WONSAM00001A		
Account Start Date:	23/02/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	26,155.91
<u>Preservation Components</u>	
Preserved	26,155.91
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,301.95
Taxable	23,853.96

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	66,388.05	
Net Earnings	(44,558.00)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(4,325.86)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	26,155.91	0.00

Sammy Won SMSF
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Sammy Won
Director

Sammy Won SMSF

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Sammy Won (Age: 29)											
WONSAM00001A - Accumulation											
		66,388.05	(44,558.00)				(4,325.86)				26,155.91
		66,388.05	(44,558.00)				(4,325.86)				26,155.91
		66,388.05	(44,558.00)				(4,325.86)				26,155.91

60400 - Bank Accounts

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SWCOINSPOT	Coinspot Cash Account	\$1,250.05		100%
WBC016292	Westpac DIY Super Working Account ***292	\$1,000.05		100%
TOTAL		CY Balance	LY Balance	
		\$2,250.10		

Supporting Documents

- Bank Statement Report [Report](#)
- estatement Sammy Won SMSF 30June22.pdf [WBC016292](#)

Standard Checklist

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

Sammy Won SMSF Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / SWCOINSPOT

Account Name: Coinspot Cash Account

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 64,138.00		\$ 65,388.05		\$ 1,250.05	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/05/2022	Withdrawal-Osko Payment 1139350 Coinspot 113936500 Coinspot 113936500		50,000.00	50,000.00		
06/05/2022	FTM	7,500.00		42,500.00		
06/05/2022	BTC	10,500.00		32,000.00		
06/05/2022	LUNC	9,000.00		23,000.00		
06/05/2022	SOL	10,500.00		12,500.00		
07/05/2022	LUNC	2,000.00		10,500.00		
08/05/2022	LUNC	2,000.00		8,500.00		
08/05/2022	LUNC	2.00		8,498.00		
09/05/2022	Withdrawal-Osko Payment 1768377 Coinspot 113936500 113936500 07 May 2022		15,388.05	23,886.05		
09/05/2022	LUNC	1,000.00		22,886.05		
09/05/2022	BTC	1,000.00		21,886.05		
09/05/2022	SOL	2,500.00		19,386.05		
09/05/2022	BTC	2,500.00		16,886.05		
09/05/2022	BTC	3,000.00		13,886.05		
09/05/2022	BTC	3,800.00		10,086.05		
10/05/2022	LUNC	1,200.00		8,886.05		
10/05/2022	BTC	3,000.00		5,886.05		

Sammy Won SMSF
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/05/2022	LUNC	2,000.00		3,886.05		
11/05/2022	LUNC	750.00		3,136.05		
11/05/2022	LUNC	1,886.00		1,250.05		
30/06/2022	CLOSING BALANCE			1,250.05		
		<u>64,138.00</u>	<u>65,388.05</u>			

Sammy Won SMSF
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC016292
Account Name: Westpac DIY Super Working Account ***292
BSB and Account Number: 032055 016292

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**
 \$ 65,388.05 \$ 66,388.10 \$ 1,000.05

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/05/2022	Deposit Australiansuper 800000001649029409 [SuperStream roll in at 03/05/2022 - PRN:800000001649029409]		66,388.05	66,388.05		
06/05/2022	Withdrawal-Osko Payment 1139350 Coinspot 113936500 Coinspot 113936500	50,000.00		16,388.05		
09/05/2022	Withdrawal-Osko Payment 1768377 Coinspot 113936500 113936500 07 May 2022	15,388.05		1,000.00		
31/05/2022	Interest Paid		0.05	1,000.05		
30/06/2022	CLOSING BALANCE			1,000.05		
		65,388.05	66,388.10			



Statement Period
08 April 2022 - 30 June 2022

Westpac DIY Super Working Account

Account Name
SAMMY WON CORPORATE PTY LTD
ATF SAMMY WON SMSF

Customer ID
7579 2194 SAMMY WON CORPORATE
PTY LTD

BSB Account Number
032-055 016 292

Opening Balance	\$0.00
Total Credits	+ \$66,388.10
Total Debits	- \$65,388.05
Closing Balance	+ \$1,000.05

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
08 Apr 2022	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
08 Apr 2022	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/04/22	STATEMENT OPENING BALANCE			0.00
04/05/22	Deposit Australiansuper 800000001649029409		66,388.05	66,388.05
06/05/22	Withdrawal-Osko Payment 1139350 Coinspot 113936500 Coinspot 113936500	50,000.00		16,388.05
09/05/22	Withdrawal-Osko Payment 1768377 Coinspot 113936500 113936500 07 May 2022	15,388.05		1,000.00
31/05/22	Interest Paid		0.05	1,000.05
30/06/22	CLOSING BALANCE			1,000.05

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9155 7700 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC

70040 - Cryptocurrency

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BTC.COIN6	Bitcoin	0.479609	\$13,109.48			100%
FTM.COIN	Fantom	7223.912704	\$2,503.81			100%
SHSALUNA2.COIN	Terra	29.654922	\$92.49			100%
SHSALUNC.COIN	Luna Classic	372.537940	\$0.07			100%
SOL.COIN1	Solana	112.825943	\$5,124.10			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		7739.411118	\$20,829.95			

Supporting Documents

- Investment Movement Report [Report](#)
- Coinspot Transactions and value FY22.pdf

Standard Checklist

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

Sammy Won SMSF Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Coinspot Cash Account				65,388.05		(64,138.00)			1,250.05	1,250.05
Westpac DIY Super Working Account ***292				66,388.10		(65,388.05)			1,000.05	1,000.05
				131,776.15		(129,526.05)			2,250.10	2,250.10
Cryptocurrency										
BTC.COIN6 - Bitcoin			0.48	23,800.00				0.48	23,800.00	13,109.48
FTM.COIN - Fantom			7,223.91	7,522.59				7,223.91	7,522.59	2,503.81
SHSALUNC.COIN - Luna Classic			372.54	19,845.56		(237.78)	0.00	372.54	19,607.78	0.07
SOL.COIN1 - Solana			112.83	13,068.92				112.83	13,068.92	5,124.10
SHSALUNA2.COIN - Terra			29.65	237.78				29.65	237.78	92.49
				64,474.85		(237.78)	0.00		64,237.07	20,829.95
				196,251.00		(129,763.83)	0.00		66,487.17	23,080.05



CoinSpot

Casey Block Services
ABN: 19 619 574 186

End of Financial Year Statement 2022

Coin Balances as at 30/06/2022

All listed AUD rates are approximate

User: ticketmoney@gmail.com

(Account type changed from individual to smsf on 30/03/2022)

SAMMY WON SMSF

ABN: 54 951 176 226

ACN: 657 485 419

Corporate Trustee Name: SAMMY WON CORPORATE PTY LTD

102/14 Sevier Avenue

Rhodes NSW 2138

Balance Summary

COIN	COIN BALANCE	RATE (AUD)	TOTAL (AUD)
AUD	\$1,250.05	1	\$1,250.05
SOL	112.82594296	46.26227008	5,219.58424525
LUNC	372.53794024	0.00017983	0.06699350
FTM	7223.91270465	0.35302432	2,550.21687030
LUNA2	29.65492239	3.1187118	92.48515639
BTC	0.47960848	27727.10947102	13,298.15682819

Fee Summary

FEES	GROSS (AUD)
Buy Fees	\$635.03
Sell Fees	\$0.00

Transaction History

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
11/05/2022 05:17 PM	Buy	LUNC/AUD	81.61044613	\$7.42574257	\$750
11/05/2022 08:50 AM	Buy	LUNC/AUD	86.04014598	\$18.67326733	\$1,886
10/05/2022 02:13 PM	Buy	LUNC/AUD	32.08556149	\$11.88118812	\$1,200
10/05/2022 10:33 AM	Buy	BTC/AUD	0.06756093	\$29.7029703	\$3,000
10/05/2022 10:16 AM	Buy	LUNC/AUD	41.7101147	\$19.8019802	\$2,000
09/05/2022 11:33 PM	Buy	LUNC/AUD	11.35331516	\$9.9009901	\$1,000
09/05/2022 09:23 PM	Buy	BTC/AUD	0.02079887	\$9.9009901	\$1,000
09/05/2022 09:22 PM	Buy	SOL/AUD	23.66079878	\$24.75247525	\$2,500
09/05/2022 04:00 PM	Buy	BTC/AUD	0.05089539	\$24.75247525	\$2,500
09/05/2022 11:56 AM	Buy	BTC/AUD	0.0603321	\$29.7029703	\$3,000
09/05/2022 03:43 AM	Buy	BTC/AUD	0.07730566	\$37.62376238	\$3,800
08/05/2022 08:59 AM	Buy	LUNC/AUD	20.90956612	\$19.8019802	\$2,000
08/05/2022 08:59 AM	Buy	LUNC/AUD	0.02101723	\$0.01980198	\$2
07/05/2022 06:28 PM	Buy	LUNC/AUD	18.6758801	\$19.8019802	\$2,000
06/05/2022 10:02 PM	Buy	FTM/AUD	7179.47245236	\$74.25742574	\$7,500
06/05/2022 09:58 PM	Buy	BTC/AUD	0.20271553	\$103.96039604	\$10,500
06/05/2022 09:57 PM	Buy	LUNC/AUD	76.83770169	\$89.10891089	\$9,000
06/05/2022 09:57 PM	Buy	SOL/AUD	88.08724832	\$103.96039604	\$10,500

Deposit History

CREATED	TYPE	REFERENCE	AMOUNT (AUD)
07/05/2022 07:56 AM	PayID	N00620797876	\$15,388.05
06/05/2022 09:23 PM	PayID	N00620694032	\$50,000
Total Deposits			\$65,388.05

Withdrawal History

No withdrawals.

Send Transaction History

No sends.

Receive Transaction History

DATE	COIN	ADDRESS	AMOUNT	AUD AMOUNT
30/06/2022 12:08 AM	FTM	Earn Reward	0.8290974756	\$0.32
29/06/2022 12:11 AM	FTM	Earn Reward	0.8322580608	\$0.36
28/06/2022 12:08 AM	FTM	Earn Reward	0.8305218656	\$0.34
27/06/2022 12:07 AM	FTM	Earn Reward	0.8303153785	\$0.37
26/06/2022 12:07 AM	FTM	Earn Reward	0.8296956186	\$0.36
25/06/2022 12:08 AM	FTM	Earn Reward	0.8294676333	\$0.35
24/06/2022 12:09 AM	FTM	Earn Reward	0.8306395091	\$0.33
23/06/2022 12:08 AM	FTM	Earn Reward	0.8295623284	\$0.33
22/06/2022 12:09 AM	FTM	Earn Reward	0.8309498365	\$0.35
21/06/2022 12:07 AM	FTM	Earn Reward	0.8298694085	\$0.31
20/06/2022 12:07 AM	FTM	Earn Reward	0.8286509223	\$0.28
19/06/2022 12:08 AM	FTM	Earn Reward	0.8304938433	\$0.28
18/06/2022 12:07 AM	FTM	Earn Reward	0.8272087236	\$0.29
17/06/2022 12:11 AM	FTM	Earn Reward	0.8312132645	\$0.28
16/06/2022 12:07 AM	FTM	Earn Reward	0.8292949733	\$0.28
15/06/2022 12:07 AM	FTM	Earn Reward	0.8285957139	\$0.30
14/06/2022 12:08 AM	FTM	Earn Reward	0.8281711413	\$0.26
13/06/2022 12:10 AM	FTM	Earn Reward	0.8286341429	\$0.28
12/06/2022 12:10 AM	FTM	Earn Reward	0.8303521047	\$0.35
11/06/2022 12:08 AM	FTM	Earn Reward	0.8274958131	\$0.38
10/06/2022 12:10 AM	FTM	Earn Reward	0.8278822162	\$0.41
09/06/2022 12:11 AM	FTM	Earn Reward	0.8290080284	\$0.41
08/06/2022 12:11 AM	FTM	Earn Reward	0.8301563448	\$0.41
07/06/2022 12:08 AM	FTM	Earn Reward	0.8278667287	\$0.44
06/06/2022 12:09 AM	FTM	Earn Reward	0.829338025	\$0.41
05/06/2022 12:07 AM	FTM	Earn Reward	0.8271222765	\$0.41
04/06/2022 12:09 AM	FTM	Earn Reward	0.8266647121	\$0.42
03/06/2022 12:11 AM	FTM	Earn Reward	0.8282571391	\$0.44
02/06/2022 12:11 AM	FTM	Earn Reward	0.8278147245	\$0.48
01/06/2022 12:11 AM	FTM	Earn Reward	0.8282521138	\$0.47
31/05/2022 12:10 AM	FTM	Earn Reward	0.830006336	\$0.47

DATE	COIN	ADDRESS	AMOUNT	AUD AMOUNT
30/05/2022 12:06 AM	FTM	Earn Reward	0.8254991227	\$0.44
29/05/2022 12:10 AM	FTM	Earn Reward	0.8268309267	\$0.43
28/05/2022 12:11 AM	FTM	Earn Reward	0.8290710494	\$0.44
27/05/2022 12:08 AM	FTM	Earn Reward	0.8260931843	\$0.45
26/05/2022 12:10 AM	FTM	Earn Reward	0.829034798	\$0.49
25/05/2022 12:07 AM	FTM	Earn Reward	0.826547545	\$0.48
24/05/2022 12:08 AM	FTM	Earn Reward	0.8283970828	\$0.59
23/05/2022 12:06 AM	FTM	Earn Reward	0.824341233	\$0.54
22/05/2022 12:11 AM	FTM	Earn Reward	0.8289863413	\$0.45
21/05/2022 12:07 AM	FTM	Earn Reward	0.8261511347	\$0.42
20/05/2022 12:08 AM	FTM	Earn Reward	0.8265384844	\$0.41
19/05/2022 12:08 AM	FTM	Earn Reward	0.8267709521	\$0.42
18/05/2022 12:08 AM	FTM	Earn Reward	0.8254304052	\$0.45
17/05/2022 12:10 AM	FTM	Earn Reward	0.8259420864	\$0.44
16/05/2022 12:10 AM	FTM	Earn Reward	0.8267591769	\$0.43
15/05/2022 12:10 AM	FTM	Earn Reward	0.8269751261	\$0.37
14/05/2022 12:08 AM	FTM	Earn Reward	0.8272640384	\$0.49
13/05/2022 12:06 AM	FTM	Earn Reward	0.8231400881	\$0.32
12/05/2022 12:11 AM	FTM	Earn Reward	0.8285062073	\$0.47
11/05/2022 12:07 AM	FTM	Earn Reward	0.824430069	\$0.74
10/05/2022 12:09 AM	FTM	Earn Reward	0.8253152137	\$0.76
09/05/2022 12:10 AM	FTM	Earn Reward	0.825666205	\$0.82
08/05/2022 12:10 AM	FTM	Earn Reward	0.5517054194	\$0.57
30/06/2022 12:09 AM	LUNC	Earn Reward	0.0643901265	\$0.00
29/06/2022 12:12 AM	LUNC	Earn Reward	0.0646243671	\$0.00
28/06/2022 12:09 AM	LUNC	Earn Reward	0.0644874329	\$0.00
27/06/2022 12:08 AM	LUNC	Earn Reward	0.0644590637	\$0.00
26/06/2022 12:09 AM	LUNC	Earn Reward	0.0644087046	\$0.00
25/06/2022 12:09 AM	LUNC	Earn Reward	0.0643832965	\$0.00
24/06/2022 12:10 AM	LUNC	Earn Reward	0.064471179	\$0.00
23/06/2022 12:09 AM	LUNC	Earn Reward	0.0643726572	\$0.00
22/06/2022 12:10 AM	LUNC	Earn Reward	0.0644816515	\$0.00
21/06/2022 12:08 AM	LUNC	Earn Reward	0.0643819389	\$0.00

DATE	COIN	ADDRESS	AMOUNT	AUD AMOUNT
20/06/2022 12:08 AM	LUNC	Earn Reward	0.0642858744	\$0.00
19/06/2022 12:09 AM	LUNC	Earn Reward	0.0644235671	\$0.00
18/06/2022 12:08 AM	LUNC	Earn Reward	0.064159209	\$0.00
17/06/2022 12:11 AM	LUNC	Earn Reward	0.0644584976	\$0.00
16/06/2022 12:08 AM	LUNC	Earn Reward	0.0643055697	\$0.00
15/06/2022 12:08 AM	LUNC	Earn Reward	0.0642456414	\$0.00
14/06/2022 12:09 AM	LUNC	Earn Reward	0.0642128953	\$0.00
13/06/2022 12:11 AM	LUNC	Earn Reward	0.0642285363	\$0.00
12/06/2022 12:11 AM	LUNC	Earn Reward	0.0643684233	\$0.00
11/06/2022 12:09 AM	LUNC	Earn Reward	0.0641327373	\$0.00
10/06/2022 12:11 AM	LUNC	Earn Reward	0.0641591921	\$0.00
09/06/2022 12:12 AM	LUNC	Earn Reward	0.0642338344	\$0.00
08/06/2022 12:12 AM	LUNC	Earn Reward	0.0643233503	\$0.00
07/06/2022 12:09 AM	LUNC	Earn Reward	0.0641334922	\$0.00
06/06/2022 12:09 AM	LUNC	Earn Reward	0.0642410423	\$0.00
05/06/2022 12:08 AM	LUNC	Earn Reward	0.0640653117	\$0.00
04/06/2022 12:09 AM	LUNC	Earn Reward	0.0640208717	\$0.00
03/06/2022 12:12 AM	LUNC	Earn Reward	0.06413549	\$0.00
02/06/2022 12:12 AM	LUNC	Earn Reward	0.0641000788	\$0.00
01/06/2022 12:12 AM	LUNC	Earn Reward	0.0641207245	\$0.00
31/05/2022 12:11 AM	LUNC	Earn Reward	0.0642575403	\$0.00
30/05/2022 12:07 AM	LUNC	Earn Reward	0.063896248	\$0.00
29/05/2022 12:11 AM	LUNC	Earn Reward	0.0639854033	\$0.00
28/05/2022 12:12 AM	LUNC	Earn Reward	0.0641633594	\$0.00
27/05/2022 12:09 AM	LUNC	Earn Reward	0.0639292849	\$0.00
26/05/2022 12:11 AM	LUNC	Earn Reward	0.064145525	\$0.00
25/05/2022 12:08 AM	LUNC	Earn Reward	0.0639421206	\$0.00
24/05/2022 12:09 AM	LUNC	Earn Reward	0.0640785062	\$0.00
23/05/2022 12:07 AM	LUNC	Earn Reward	0.0637634301	\$0.00
22/05/2022 12:11 AM	LUNC	Earn Reward	0.064108857	\$0.00
21/05/2022 12:08 AM	LUNC	Earn Reward	0.0638887799	\$0.00
20/05/2022 12:09 AM	LUNC	Earn Reward	0.0638965146	\$0.00
19/05/2022 12:09 AM	LUNC	Earn Reward	0.0639336988	\$0.00

DATE	COIN	ADDRESS	AMOUNT	AUD AMOUNT
18/05/2022 12:09 AM	LUNC	Earn Reward	0.0638086831	\$0.00
17/05/2022 12:11 AM	LUNC	Earn Reward	0.0638422494	\$0.00
16/05/2022 12:11 AM	LUNC	Earn Reward	0.0638971375	\$0.00
15/05/2022 12:11 AM	LUNC	Earn Reward	0.0639106364	\$0.00
14/05/2022 12:09 AM	LUNC	Earn Reward	0.0639209652	\$0.00
13/05/2022 12:07 AM	LUNC	Earn Reward	0.0635992591	\$0.00
12/05/2022 12:12 AM	LUNC	Earn Reward	0.057073467	\$0.28
11/05/2022 12:08 AM	LUNC	Earn Reward	0.0310045	\$1.51
10/05/2022 12:10 AM	LUNC	Earn Reward	0.0258212823	\$2.27
09/05/2022 12:11 AM	LUNC	Earn Reward	0.0241206359	\$2.19
08/05/2022 12:11 AM	LUNC	Earn Reward	0.0123888037	\$1.31
30/05/2022 03:46 PM	LUNA2	Terra 2.0 Airdrop	29.65492239	\$237.78
30/06/2022 12:12 AM	SOL	Earn Reward	0.0203468728	\$1.06
29/06/2022 12:15 AM	SOL	Earn Reward	0.0204247822	\$1.19
28/06/2022 12:12 AM	SOL	Earn Reward	0.020378075	\$1.17
27/06/2022 12:11 AM	SOL	Earn Reward	0.0203670468	\$1.24
26/06/2022 12:12 AM	SOL	Earn Reward	0.0203631349	\$1.21
25/06/2022 12:12 AM	SOL	Earn Reward	0.0203504706	\$1.23
24/06/2022 12:13 AM	SOL	Earn Reward	0.0203774415	\$1.09
23/06/2022 12:12 AM	SOL	Earn Reward	0.0203500887	\$1.10
22/06/2022 12:13 AM	SOL	Earn Reward	0.0203842556	\$1.14
21/06/2022 12:11 AM	SOL	Earn Reward	0.0203541157	\$1.07
20/06/2022 12:10 AM	SOL	Earn Reward	0.0203234634	\$0.96
19/06/2022 12:12 AM	SOL	Earn Reward	0.0203652052	\$0.91
18/06/2022 12:11 AM	SOL	Earn Reward	0.0202861079	\$0.95
17/06/2022 12:14 AM	SOL	Earn Reward	0.0203776765	\$0.91
16/06/2022 12:11 AM	SOL	Earn Reward	0.0203257586	\$0.89
15/06/2022 12:12 AM	SOL	Earn Reward	0.0203227745	\$0.89
14/06/2022 12:12 AM	SOL	Earn Reward	0.0203066543	\$0.81
13/06/2022 12:14 AM	SOL	Earn Reward	0.0203065038	\$0.94
12/06/2022 12:15 AM	SOL	Earn Reward	0.0203604907	\$1.04
11/06/2022 12:12 AM	SOL	Earn Reward	0.0202830821	\$1.12
10/06/2022 12:14 AM	SOL	Earn Reward	0.0202913595	\$1.18

DATE	COIN	ADDRESS	AMOUNT	AUD AMOUNT
09/06/2022 12:15 AM	SOL	Earn Reward	0.0203164554	\$1.15
08/06/2022 12:14 AM	SOL	Earn Reward	0.0203442457	\$1.12
07/06/2022 12:11 AM	SOL	Earn Reward	0.0202877579	\$1.27
06/06/2022 12:12 AM	SOL	Earn Reward	0.0203223024	\$1.13
05/06/2022 12:10 AM	SOL	Earn Reward	0.0202642632	\$1.06
04/06/2022 12:12 AM	SOL	Earn Reward	0.0202431532	\$1.10
03/06/2022 12:16 AM	SOL	Earn Reward	0.0202996037	\$1.17
02/06/2022 12:15 AM	SOL	Earn Reward	0.0202783562	\$1.30
01/06/2022 12:15 AM	SOL	Earn Reward	0.0202886998	\$1.31
31/05/2022 12:14 AM	SOL	Earn Reward	0.0203310583	\$1.34
30/05/2022 12:10 AM	SOL	Earn Reward	0.0202204406	\$1.30
29/05/2022 12:13 AM	SOL	Earn Reward	0.020234359	\$1.22
28/05/2022 12:16 AM	SOL	Earn Reward	0.0203106432	\$1.26
27/05/2022 12:12 AM	SOL	Earn Reward	0.0202348071	\$1.31
26/05/2022 12:14 AM	SOL	Earn Reward	0.020300175	\$1.43
25/05/2022 12:11 AM	SOL	Earn Reward	0.0202371061	\$1.39
24/05/2022 12:12 AM	SOL	Earn Reward	0.0202804397	\$1.54
23/05/2022 12:09 AM	SOL	Earn Reward	0.0201817556	\$1.52
22/05/2022 12:14 AM	SOL	Earn Reward	0.0202921204	\$1.48
21/05/2022 12:10 AM	SOL	Earn Reward	0.0202235437	\$1.51
20/05/2022 12:11 AM	SOL	Earn Reward	0.020221441	\$1.51
19/05/2022 12:12 AM	SOL	Earn Reward	0.0202423162	\$1.54
18/05/2022 12:11 AM	SOL	Earn Reward	0.0201990673	\$1.68
17/05/2022 12:13 AM	SOL	Earn Reward	0.0202076918	\$1.61
16/05/2022 12:14 AM	SOL	Earn Reward	0.0202356586	\$1.57
15/05/2022 12:13 AM	SOL	Earn Reward	0.0202372684	\$1.40
14/05/2022 12:12 AM	SOL	Earn Reward	0.020237972	\$1.67
13/05/2022 12:10 AM	SOL	Earn Reward	0.0201372728	\$1.33
12/05/2022 12:15 AM	SOL	Earn Reward	0.0202710221	\$1.67
11/05/2022 12:10 AM	SOL	Earn Reward	0.0201576724	\$2.17
10/05/2022 12:14 AM	SOL	Earn Reward	0.0164205445	\$1.71
09/05/2022 12:13 AM	SOL	Earn Reward	0.0159190377	\$1.79
08/05/2022 12:13 AM	SOL	Earn Reward	0.0106722495	\$1.26

Receive From Another User

No receives.

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$14.85)		100%
TOTAL		CY Balance	LY Balance	
		(\$14.85)		

Supporting Documents

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

Standard Checklist

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

Sammy Won SMSF**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 23 February 2022 to 30 June 2022					
Label C					
31/05/2022	25000/WBC016292	Westpac DIY Super Working Account	0.05		
		Total	0.05	0.000 %	0.00
Label S					
30/06/2022	26500/SOL.COIN1	Solana	68.92		
30/06/2022	26500/FTM.COIN	Fantom	22.59		
30/06/2022	26500/SHSALUNC.COIN	Luna Classic	7.56		
		Total	99.07	0.000 %	0.00
				Total Segment ECPI *	0.00
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

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

Sammy Won SMSF

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 23 February 2022 to 30 June 2022						
Label L						
30/06/2022	33200	Formation Expenses Written Off	1,250.00			
		Total	1,250.00	0.000 %	0.00	1,250.00
Total Segment Expenses					0.00	1,250.00
Total Expenses *					0.00	1,250.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Sammy Won SMSF

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	21,830.05
Less	
Non Taxable Transfer In	66,388.05
	<hr/> 66,388.05
Add	
Decrease in MV of investments	43,407.12
SMSF non deductible expenses	1,250.00
	<hr/> 44,657.12
SMSF Annual Return Rounding	(0.12)
	<hr/> 99.00
Taxable Income or Loss	<hr/> 99.00
Income Tax on Taxable Income or Loss	14.85
	<hr/>
CURRENT TAX OR REFUND	<hr/> 14.85
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<hr/> 532.85
AMOUNT DUE OR REFUNDABLE	<hr/> 532.85

Sammy Won SMSF

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/05/2022	25000/WBC016292	Westpac DIY Super Working Account ***292	0.05
Sub-Total				0.05
Ignore Cents				0.05
Total				0.00
S - Income - Other income				
	30/06/2022	26500/FTM.COIN	Fantom	22.59
	30/06/2022	26500/SOL.COIN1	Solana	68.92
	30/06/2022	26500/SHSALUNC.COIN	Luna Classic	7.56
Sub-Total				99.07
Ignore Cents				0.07
Total				99.00
W - GROSS INCOME (Sum of labels A to U)				
				99.00
Sub-Total				99.00
Ignore Cents				0.00
Total				99.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				99.00
Sub-Total				99.00
Ignore Cents				0.00
Total				99.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2022	33200	Formation Expenses Written Off	1,250.00
Sub-Total				1,250.00
Ignore Cents				0.00
Total				1,250.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,250.00
Sub-Total				1,250.00
Ignore Cents				0.00
Total				1,250.00
O - TAXABLE INCOME OR LOSS				
				99.00
Sub-Total				99.00
Ignore Cents				0.00
Total				99.00
Z - TOTAL SMSF EXPENSES				
				1,250.00

Sammy Won SMSF**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				1,250.00
Ignore Cents				0.00
Total				1,250.00
A - Taxable income				
				99.00
Sub-Total				99.00
Ignore Cents				0.00
Total				99.00
T1 - Tax on taxable income				
				14.85
Sub-Total				14.85
Ignore Cents				0.00
Total				14.85
B - Gross Tax				
				14.85
Sub-Total				14.85
Ignore Cents				0.00
Total				14.85
T2 - SUBTOTAL				
				14.85
Sub-Total				14.85
Ignore Cents				0.00
Total				14.85
T3 - SUBTOTAL 2				
				14.85
Sub-Total				14.85
Ignore Cents				0.00
Total				14.85
T5 - TAX PAYABLE				
				14.85
Sub-Total				14.85
Ignore Cents				0.00
Total				14.85
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - Supervisory levy adjustment for new funds				

Sammy Won SMSF

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - Supervisory levy adjustment for new funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				532.85
Sub-Total				532.85
Ignore Cents				0.00
Total				532.85

88000 - Sundry Creditors

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,250.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,250.00)		

Supporting Documents

- General Ledger [Report](#)
- INV-0411.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

Sammy Won SMSF
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2022	SMSF setup cost			1,250.00	1,250.00 CR
				1,250.00	1,250.00 CR

Total Debits: 0.00
Total Credits: 1,250.00



TAX INVOICE

Sammy Won SMSF

Invoice Date
11 Feb 2022

Invoice Number
INV-0411

ABN
60 061 126 663

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

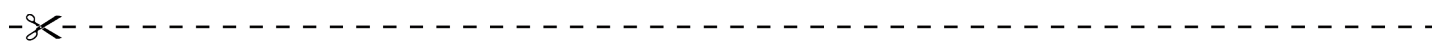
Item	Description	Quantity	Unit Price	GST	Amount AUD
SMSFSE TUP	SMSF SETUP with corporate trustee	1.00	1,250.00	10%	1,250.00
INCLUDES GST 10%					113.64
TOTAL AUD					1,250.00
Less Amount Paid					1,250.00
AMOUNT DUE AUD					0.00

Due Date: 25 Feb 2022

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

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

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



PAYMENT ADVICE

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

Customer Sammy Won SMSF
Invoice Number INV-0411

Amount Due 0.00
Due Date 25 Feb 2022

Amount Enclosed

Enter the amount you are paying above

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$4,340.71		100%
TOTAL		CY Balance	LY Balance	
		\$4,340.71		

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Sammy Won SMSF**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
SHSALUNA2.COIN	70040/SHSALUNA2.COIN - Terra	(145.29)	(48.43)	(96.86)	(96.86)
BTC.COIN6	70040/BTC.COIN6 - Bitcoin	(10,690.52)	(3,563.51)	(7,127.01)	(7,127.01)
SOL.COIN1	70040/SOL.COIN1 - Solana	(7,944.82)	(2,648.27)	(5,296.55)	(5,296.55)
FTM.COIN	70040/FTM.COIN - Fantom	(5,018.78)	(1,672.93)	(3,345.85)	(3,345.85)
SHSALUNC.COIN	70040/SHSALUNC.COIN - Luna Classic	(19,607.71)	(6,535.90)	(13,071.81)	(13,071.81)
		(43,407.12)	(14,469.04)	(28,938.08)	(28,938.08)
Total		(43,407.12)	(14,469.04)	(28,938.08)	(28,938.08)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		(4,340.71)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(4,340.71)			

A - Financial Statements

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

Sammy Won SMSF Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 23/02/2022

Tax File Number: Provided

ABN: 54951176226

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

Fund Type: SMSF

GST Registered: No

Postal Address:

102/14 Sevier Avenue

Rhodes, New South Wales 2138

Physical Address:

102/14 Sevier Avenue

Rhodes, New South Wales 2138

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Won, Sammy	29	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Won, Sammy
Tax Agent	Superhelp Australia Pty Limited
Trustee	SAMMY WON CORPORATE PTY LTD Won, Sammy

C - Other Documents

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- InvestmentStrategy-23022022-30062022 v3.pdf

Standard Checklist

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

Sammy Won SMSF Investment Strategy

Overview

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

Investment Objectives

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

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

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

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

Investment Strategy

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

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Cash	0 - 10 %	10 %
Cryptocurrency	0 - 90 %	90 %

Insurance

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

Review and Monitoring

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

Date: 05/05/2022

.....
Sammy Won



D - Pension Documentation

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Sammy Won SMSF

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

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

E - Estate Planning

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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