

Client Name: **Chilli Silver Superfund**



Year / Period Ended: **30/06/2023**

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

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

(All other work papers as per Class account codes)

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

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

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

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

**Balance Sheet**

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

**ITR**

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

**Pre-Manager Review Check**

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

**Additional SMSF Matters**

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

**Pre - Audit Check**

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

Prepared by: <u>MA</u>	Initials: _____	Date: <u>12/09/2023</u>
Reviewed by: _____	Initials: _____	Date: _____

**Value Add Ideas:**

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

## Chilli Silver Superfund

### Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
Contributions - Employer				
-	1,338.16	I1	-	2,172.85 ✓
-	2,823.53	↓	-	5,580.78 ✓
Contributions - Government Co-Contributions				
-	-	I2	-	200.75 ✓
-	926.15	↓	-	-
Increase in Market Value - Shares in Listed Companies				
29.44	-	I3	-	27.91 ✓
0.06	-	↓	-	0.23 ✓
26.58	-	↓	28.48 ✓	-
-	7,174.66	↓	-	-
5,903.08	-	↓	-	5,080.08 ✓
0.93	-	↓	-	0.93 ✓
4,069.46	-	↓	-	4,069.46 ✓
Interest - Cash At Bank				
-	297.38	I4	-	3,429.29 ✓
-	-	I5	-	1.06 ✓
<b>EXPENSE</b>				
Lump Sums Paid - Mr Richard Earl				
-	-	E1	57,929.23 ✓	-
Lump Sums Paid - Ms Lynette O'Neill				
-	-	E2	116,140.78 ✓	-
Insurance Premiums - Mr Richard Earl				
5,427.32	-	E3	3,508.30 ✓	-
Insurance Premiums - Ms Lynette O'Neill				
1,681.59	-	E4	976.64 ✓	-
2,372.15	-	E5	2,653.20 ✓	-
259.00	-	↓	259.00	-
0.67	-	↓	-	-
Realised Capital Losses - Shares in Listed Companies				
-	-	E6	-	5.45 ✓
31.18	-	↓	13.65 ✓	-
-	-	↓	0.20 ✓	-
-	-	↓	-	13.81 ✓
5,178.25	-	↓	-	-
-	-	↓	1,481.65 ✓	-
-	-	↓	-	9.33 ✓
-	-	↓	0.68 ✓	-
0.12	-	↓	4,343.81 ✓	-
<b>INCOME TAX</b>				
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
-	12,419.95	Profit & Loss Clearing Account	-	166,743.69
<b>ASSETS</b>				
Shares in Listed Companies				
16.05	-	A1	-	-
0.04	-	↓	-	-
28.48	-	↓	-	-
5,798.87	-	↓	-	-
0.94	-	↓	-	-
752.17	-	↓	-	-

**Chilli Silver Superfund**  
**Detailed Trial Balance as at 30 June 2023**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
160,147.14	-	Cash At Bank		
	-	<b>A2</b> St George Incentive Saver a/c 421833051	-	✓ -
<b>LIABILITIES</b>				
<b>MEMBER ENTITLEMENTS</b>				
	57,678.44	Mr Richard Earl Accumulation	-	-
	109,065.25	Ms Lynette O'Neill Accumulation	-	-
<u>191,723.52</u>	<u>191,723.52</u>		<u>187,335.62</u>	<u>187,335.62</u>

**Chilli Silver Superfund**  
**Statement of Taxable Income**  
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Gross Interest	<b>C</b>	3,430.00
Total Assessable Employer Contributions	<b>R1</b>	7,753.00
Total Assessable Contributions	<b>R</b>	7,753.00
<b>Total Assessable Income</b>		<b>11,183.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Death or Disability Premiums	<b>F</b>	4,484.00
Total Management and Administration Expenses	<b>J</b>	2,653.00
Total Other Deductions	<b>L</b>	259.00
Total Tax Losses Deducted	<b>M</b>	3,787.00
<b>Total Deductions</b>		<b>11,183.00</b>
<b>Taxable Income or Loss</b>	(V - N) <b>O</b>	<b>0.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
<b>Gross Tax</b>		
<b>Total Gross Tax</b>		<b>0.00</b>
<b>Rebates and Offsets</b>	<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>		<b>0.00</b>
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>0.00</b>
Total Supervisory Levy	<b>L</b>	259.00
Total Supervisory Levy Adjustment for Wound Up Funds	<b>M</b>	(259.00)
<b>Total Amount Due / (Refundable)</b>		<b>0.00</b>



# May Aung

**From:** Kim Jay  
**Sent:** Wednesday, 6 September 2023 1:36 PM  
**To:** May Aung  
**Subject:** Fw: Chilli Silver Superfund 2023 tax query  
**Attachments:** Outlook-Text.png

---

**From:** Richard Earl <bricksilver@gmail.com>  
**Sent:** 06 September 2023 13:22  
**To:** Kim Jay <kjay@initiativegroup.com.au>  
**Subject:** Re: Chilli Silver Superfund 2023 tax query

Hi Kim

### Disposals

The Crypto was transferred to a personal wallet on the 30-06-2023. Prices are listed as of that date.

Ripple [XRP]	12741	at a price of	\$ 0.737564	=	\$ 9397.30
Livepeer [LPT]	2.1285		\$ 6.49	=	\$ 13.81
Ethereum [ETH]	.010535		\$2877.48	=	\$ 30.31
Tron [TRX]	10.279		\$ .11577	=	\$ 1.19
Litecoin [LTC]	.0005643		\$ 131.65.	=	\$ .07
Winklink [WINK]	4760549.		\$ .00010375	=	\$ 477.82

Three other coins were Airdropped to this account during this year and transferred to a personal wallet

Sologenic [SOLO]	61.767323	at a price of	\$ .151041	=	\$ 9.33
Coreum [CORE]	22.391900		\$ .100691	=	\$ 2.25
Coreum [xCORE]	31.763800		\$ .100691	=	\$ 3.20

Hope you can make sense of this. If not please email me back. Reply may be slow as Lyn and I will be relaxing on the beach in Rarotonga from 08-09-23 till 19-09-23 and sipping on a pina colada.

Thanks  
Richard

On 5 Sep 2023, at 18:18, lyn oneill <lynlibrich@gmail.com> wrote:

----- Forwarded message -----

**From:** Kim Jay <kjay@initiativegroup.com.au>  
**Date:** Tue, 5 Sept 2023, 2:08 pm  
**Subject:** Chilli Silver Superfund 2023 tax query  
**To:** lyn oneill <lynlibrich@gmail.com>

Hi Richard & Lyn,  
In order to complete your 2023 tax work, we still require the following information please:

## May Aung

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**From:** Kim Jay  
**Sent:** Monday, 10 July 2023 2:54 PM  
**To:** Info  
**Subject:** FW: End of Year Superfund and Personal  
**Attachments:** ANZ Tax Summary June 30 2023.pdf; CBA - Interest & tax summary.pdf; St George Tax Summary 30 June 2023.pdf

LL  
For jobflow please

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**From:** lyn oneill <[lynlibrich@gmail.com](mailto:lynlibrich@gmail.com)>  
**Sent:** Sunday, July 9, 2023 8:11 AM  
**To:** Kim Jay <[kjay@initiativegroup.com.au](mailto:kjay@initiativegroup.com.au)>  
**Subject:** End of Year Superfund and Personal

Hi Kim

Hope all is well here with you.

I have sent the We Transfer File to you for the Superfund and have attached the Tax Summaries of our Banks for Interest received etc.

My New Mobile number in NZ is 027 206 3908 but am available on [lynlibrich@gmail.com](mailto:lynlibrich@gmail.com) anytime as well. Rich will drop a folder of paperwork into you on Monday, he is flying over here on Wednesday. Please let me know if you need anything else. Hopefully we will all have refunds coming from ATO, can these please be deposited into our CBA Bank Account R L Earl and LE O'Neill - BSB 064175 Account 11800855 - Libbys can also go into this account and I can forward to her account in the UK.

Thanks for all your help over the years and we will be back in touch when we get back to Australia in 18 months to 2 years.

Kind Regards  
Lyn & Richard

## Transactions: Employer - Chilli Silver Superfund

Date Range: 01/07/2022 to 30/06/2023

## Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Richard Earl						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	12/07/2022	ABN98002348352 ET220712CTR065A1D9	\$	261.10 \$	261.10 Cr	
	14/07/2022	Employer Contribution: MAMBRE PTY LTD	\$	631.75 \$	892.85 Cr	
	16/08/2022	Employer Contribution: MAMBRE PTY LTD	\$	452.03 \$	1,344.88 Cr	
	15/09/2022	Employer Contribution: MAMBRE PTY LTD	\$	113.93 \$	1,458.81 Cr	
	25/10/2022	OSKO DEPOSIT QTR 3 SGC MARCOOLA MECH	\$	335.16 \$	1,793.97 Cr	
	25/01/2023	OSKO DEPOSIT Qtr 4 2022 SGC Marcoola Mech	\$	378.88 \$	2,172.85 Cr	
Total Mr Richard Earl		\$	0.00 \$	2,172.85 \$	2,172.85 Cr	
Ms Lynette O'Neill						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	04/08/2022	Employer Contribution: T & L Byrne Excavations Pty Ltd	\$	1,472.90 \$	1,472.90 Cr	
	14/11/2022	Employer Contribution: T & L Byrne Excavations Pty Ltd	\$	1,570.66 \$	3,043.56 Cr	
	08/02/2023	Employer Contribution: T & L Byrne Excavations Pty Ltd	\$	1,570.66 \$	4,614.22 Cr	
	19/05/2023	Employer Contribution: T & L Byrne Excavations Pty Ltd	\$	966.56 \$	5,580.78 Cr	
Total Ms Lynette O'Neill		\$	0.00 \$	5,580.78 \$	5,580.78 Cr	
Total Employer		\$	0.00 \$	7,753.63 \$	7,753.63 Cr	

## Superannuation remittance advice

Provider: THE TRUSTEE FOR CHILLI SILVER SUPERFUND  
 Tax file number: 949 952 167  
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Richard Earl ✓	SMSF11558215897 2	859 156 421	2/3/1957	7028503173048	2022	\$200.75

Payment details	Description	Processed date	Credit
	Low income super amount remittance	26 October 2022	\$200.75 CR ✓
<b>Total payment amount</b>			<b>\$200.75 CR</b>



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



THE TRUSTEE FOR CHILLI SILVER  
SUPERFUND  
SE 2 10 LAKE KAWANA BVD  
BOKARINA QLD 4575

Our reference: 7133952681762  
Phone: 13 10 20  
ABN: 43 936 278 057

27 October 2022

### **Superannuation remittance advice**

To whom it may concern

An amount of \$200.75 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR CHILLI SILVER SUPERFUND 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

## Chilli Silver Superfund

### Investment Revaluation as at 29 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
ETHER	Ethereum	30 Jun 2022	0.00000	0.00000	0.00	27.91
LPTLIV	Livepeer	30 Jun 2022	0.00000	0.00000	0.00	(28.48)
LTC	LiteCoin	30 Jun 2022	0.00000	0.00000	0.00	0.23
TRX	Tron	30 Jun 2022	0.00000	0.00000	0.00	0.93
WINK	Wink	30 Jun 2022	0.00016	0.00000	0.00	4,069.46
XRP	Ripple Australia	30 Jun 2022	0.00000	0.00000	0.00	5,080.08
<b>Fund Total</b>					<b>0.00</b>	<b>9,150.13</b>



## Financial Year's Interest

### View your Interest Summary for the Financial Year starting July

Account Name	01 July 2023 - to date		01 July 2022 - 30 June 2023	
	Interest Charged	Interest Earned	Interest Charged	Interest Earned
BrickSilver Savings 457 954 859	0	0	0	0
Chilli Silver SuperFund 421 833 051	0	0	0	3429.29
Incentive Saver 417 225 563	0	0	0	555.39
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3984.68</b>

**Note:** Closed accounts are not included in the Interest Summary.

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Chilli Silver Superfund  
C/- Ms Lynette Elizabeth O'Neill  
Unit 87 Marcoola Beach Resort  
885 David Low Way  
MARCOOLA, QLD 4564

total lumpsums=50,000+6836.53+1092.70=\$57,929.23

Dear Lynette

**Chilli Silver Superfund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$50,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Withdrawal Of Unrestricted Amount.

I understand that the current balance of my accumulation account is approximately \$59,399.37. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$28,326.11
Tax Free	\$21,673.89

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr Richard Earl  
Unit 87 Marcoola Beach Resort  
885 David Low Way  
MARCOOLA, QLD 4564



6 June 2023

E1

Chilli Silver Superfund  
C/- Ms Lynette Elizabeth O'Neill  
Unit 87 Marcoola Beach Resort  
885 David Low Way  
MARCOOLA, QLD 4564

Dear Lynette

**Chilli Silver Superfund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$6,836.53 from my accumulation account.

I confirm that I have met the Condition of Release of Withdrawal Of Unrestricted Amount.

I understand that the current balance of my accumulation account is approximately \$9,135.54. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$3,787.46
Tax Free	\$3,049.07

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr Richard Earl  
Unit 87 Marcoola Beach Resort  
885 David Low Way  
MARCOOLA, QLD 4564

30 June 2023

E1

Chilli Silver Superfund  
C/- Ms Lynette Elizabeth O'Neill  
Unit 87 Marcoola Beach Resort  
885 David Low Way  
MARCOOLA, QLD 4564

Dear Lynette

**Chilli Silver Superfund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$1,092.70 from my accumulation account.

I confirm that I have met the Condition of Release of Withdrawal Of Unrestricted Amount.

I understand that the current balance of my accumulation account is approximately \$1,092.70. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$67.35
Tax Free	\$1,025.35

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr Richard Earl  
Unit 87 Marcoola Beach Resort  
885 David Low Way  
MARCOOLA, QLD 4564

6 June 2023

E2

Chilli Silver Superfund  
C/- Ms Lynette Elizabeth O'Neill  
Unit 87 Marcoola Beach Resort  
885 David Low Way  
MARCOOLA, QLD 4564

**total=107,479.01+8661.77=\$116,140.78**

Dear Lynette

**Chilli Silver Superfund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of **\$107,479.01** from my accumulation account.

I confirm that I have met the Condition of Release of Withdrawal Of Unrestricted Amount.

I understand that the current balance of my accumulation account is approximately \$114,517.53. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$70,776.46
Tax Free	\$36,702.55

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Ms Lynette O'Neill  
Unit 87 Marcoola Beach Resort  
885 David Low Way  
MARCOOLA, QLD 4564

30 June 2023

E2

Chilli Silver Superfund  
C/- Ms Lynette Elizabeth O'Neill  
Unit 87 Marcoola Beach Resort  
885 David Low Way  
MARCOOLA, QLD 4564

Dear Lynette

**Chilli Silver Superfund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$8,661.77 from my accumulation account.

I confirm that I have met the Condition of Release of Withdrawal Of Unrestricted Amount.

I understand that the current balance of my accumulation account is approximately \$8,661.77. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$6,258.22
Tax Free	\$2,403.55

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Ms Lynette O'Neill  
Unit 87 Marcoola Beach Resort  
885 David Low Way  
MARCOOLA, QLD 4564



Ms Lynette O'Neill  
 284A  
 Sawyers Arms Rd  
 Bishopdale  
 Christchurch City 8053  
 New Zealand

27 June 2023

Dear Ms O'Neill,

We are pleased to confirm your cover with NobleOak is as follows:

**Cover Information**

Member number: 110047552  
 Member name: Ms Lynette O'Neill  
 Life insured: Mr Richard Earl ✓

**Payment information:**

Payment frequency: Monthly  
 Payment method: Direct debit  
 Premium paid from 01.07.2022 – 30.06.2023 = \$3,508.30 ✓

Cover type	Sum insured
Life Cover	\$250,000

**We're here to help**

If you have any questions or would like to discuss these options, please call us on 1300 551 044 between 8.00am and 6.00pm (AEST) weekdays or email us at [enquiry@nobleoak.com.au](mailto:enquiry@nobleoak.com.au).

Yours sincerely,

Matt Minney  
 Chief Operating Officer



Mr Richard Earl  
 284A  
 Sawyers Arms Road  
 Bishopdale  
 Christchurch City 8053  
 New Zealand

27 June 2023

Dear Mr Earl,

We are pleased to confirm your cover with NobleOak is as follows:

**Cover Information**

Member number: 110047072  
 Member name: Mr Richard Earl  
 Life insured: Ms Lynette O'Neill ✓

**Payment information:**

Payment frequency: Monthly  
 Payment method: Direct debit  
 Premium paid from 01.07.2022 – 30.06.2023 = \$976.64 ✓

Cover type	Sum insured
Life Cover	\$257,500

**We're here to help**

If you have any questions or would like to discuss these options, please call us on 1300 551 044 between 8.00am and 6.00pm (AEST) weekdays or email us at [enquiry@nobleoak.com.au](mailto:enquiry@nobleoak.com.au).

Yours sincerely,

Matt Minney  
 Chief Operating Officer









**Chilli Silver Superfund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>													
<b>Coreum</b>													
29/06/2023	Sale	54.16	5.45		0.00	5.45	0.00				5.45		
		54.16	5.45	✓	0.00	5.45	0.00				5.45	0.00	
<b>Ethereum</b>													
29/06/2023	Sale	0.01	30.31		43.96	(13.65)		43.96					13.65
		0.01	30.31	✓	43.96	(13.65)	0.00	43.96				0.00	13.65
<b>LiteCoin</b>													
29/06/2023	Sale	0.00	0.07		0.27	(0.20)		0.27					0.20
		0.00	0.07	✓	0.27	(0.20)	0.00	0.27				0.00	0.20
<b>Livepeer</b>													
29/06/2023	Sale	2.13	13.81		0.00	13.81	0.00			13.81			
		2.13	13.81	✓	0.00	13.81	0.00			13.81		0.00	
<b>Ripple Australia</b>													
29/06/2023	Sale	12,741.22	9,397.30		10,878.95	(1,481.65)	5,000.00	5,878.95		275.24			1,756.89
		12,741.22	9,397.30	✓	10,878.95	(1,481.65)	5,000.00	5,878.95		275.24		0.00	1,756.89
<b>Sologenic</b>													
29/06/2023	Sale	61.77	9.33		0.00	9.33	0.00				9.33		
		61.77	9.33	✓	0.00	9.33	0.00				9.33	0.00	
<b>Tron</b>													
29/06/2023	Sale	10.28	1.19		1.87	(0.68)	0.00	1.87		0.03			0.71
		10.28	1.19	✓	1.87	(0.68)	0.00	1.87		0.03		0.00	0.71
<b>Wink</b>													
29/06/2023	Sale	4,760,549.60	477.82		4,821.63	(4,343.81)		4,821.63					4,343.81
		4,760,549.60	477.82	✓	4,821.63	(4,343.81)	0.00	4,821.63				0.00	4,343.81
<b>Listed Securities Market Total</b>			9,935.28		15,746.68	(5,811.40)	5,000.00	10,746.68		289.08	14.78	0.00	6,115.26

## May Aung

---

**From:** Kim Jay  
**Sent:** Wednesday, 6 September 2023 1:36 PM  
**To:** May Aung  
**Subject:** Fw: Chilli Silver Superfund 2023 tax query  
**Attachments:** Outlook-Text.png

---

**From:** Richard Earl <bricksilver@gmail.com>  
**Sent:** 06 September 2023 13:22  
**To:** Kim Jay <kjay@initiativegroup.com.au>  
**Subject:** Re: Chilli Silver Superfund 2023 tax query

Hi Kim

### Disposals

The Crypto was transferred to a personal wallet on the 30-06-2023. Prices are listed as of that date.

Ripple [XRP]	12741	at a price of	\$ 0.737564	=	\$ 9397.30
Livepeer [LPT]	2.1285		\$ 6.49	=	\$ 13.81
Ethereum [ETH]	.010535		\$2877.48	=	\$ 30.31
Tron [TRX]	10.279		\$ .11577	=	\$ 1.19
Litecoin [LTC]	.0005643		\$ 131.65.	=	\$ .07
Winklink [WINK]	4760549.		\$ .00010375	=	\$ 477.82

Three other coins were Airdropped to this account during this year and transferred to a personal wallet

Sologenic [SOLO]	61.767323	at a price of	\$ .151041	=	\$ 9.33
Coreum [CORE]	22.391900		\$ .100691	=	\$ 2.25
Coreum [xCORE]	31.763800		\$ .100691	=	\$ 3.20

\$5.45

Hope you can make sense of this. If not please email me back. Reply may be slow as Lyn and I will be relaxing on the beach in Rarotonga from 08-09-23 till 19-09-23 and sipping on a pina colada.

Thanks  
Richard

On 5 Sep 2023, at 18:18, lyn oneill <lynlibrich@gmail.com> wrote:

----- Forwarded message -----

**From:** Kim Jay <kjay@initiativegroup.com.au>  
**Date:** Tue, 5 Sept 2023, 2:08 pm  
**Subject:** Chilli Silver Superfund 2023 tax query  
**To:** lyn oneill <lynlibrich@gmail.com>

Hi Richard & Lyn,  
In order to complete your 2023 tax work, we still require the following information please:

pls note: client could only provide the documents per previous WP to support crypto transfers to personal account

Synchronized

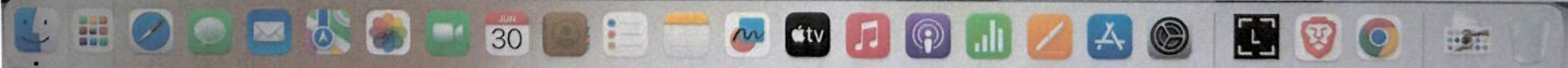
### Accounts

+ Add account

Search...

Range Week Sort by Lowest Balance

<p>BITCOIN NATIVE SEGWIT Bitcoin 1</p> <p>0 BTC AU\$0.00</p>	<p>BITCOIN SEGWIT Bitcoin 1</p> <p>0 BTC AU\$0.00</p>	<p>BITCOIN TAPROOT Bitcoin 1</p> <p>0 BTC AU\$0.00</p>	<p>ETHEREUM Ethereum 1</p> <p>0 ETH AU\$0.00</p>	<p>LITECOIN LEGACY Litecoin 1</p> <p>0 LTC AU\$0.00</p>
<p>LITECOIN NATIVE SEGWIT Litecoin 1</p> <p>0 LTC AU\$0.00</p>	<p>TRON Tron 1</p> <p>0 TRX AU\$0.00</p>	<p>XRP XRP 1</p> <p>0 XRP AU\$0.00</p>	<p>Add accounts to manage other crypto assets</p> <p>Add account</p>	



Date/Time: 30/06/2023 ✓ 13:11

Ref No: 390:007748:1026:01

## Account Details

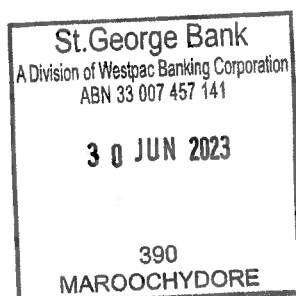
Account No.	000 0421833051
Short Name	CHILLI SILVER SUPERFUND

## Balance Details

Current Balance	0.00 ✓
Overdraft Limit	0.00
Holds/Visa Debits	0.00
Float	0.00
ATM/EFT Agent Deposit	0.00
Available Balance	0.00

## Other Account Details

Min. Balance this Month	0.00
Restraints on File	NO
Statement/Passbook	S
Stops on File	NO
Sub Product Code	4220
Withholding Code	TC





**Account Number** 421833051  
**Statement Period** 20/02/2023 to 18/08/2023  
**Statement No.** 22(page 2 of 4)

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**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			114,656.79
06 JUN	INTERNET WITHDRAWAL 06JUN 11:45 Xfer of funds	114,656.79		0.00
				<i>processed in 2023 FY</i>
30 JUN	CREDIT INTEREST		39.19	39.19
07 JUL	INTERNET WITHDRAWAL 07JUL 09:00 Xfer	39.19		0.00

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**Summary of Automatic Deductions**

<b>Date</b>	<b>Paid To</b>	<b>Amount \$</b>
24 FEB	NOBLEOAK SERVICE 110047072/1543403	77.42
6 MAR	NOBLEOAK SERVICE 110047552/1556039	263.83
24 MAR	NOBLEOAK SERVICE 110047072/1575792	77.42
5 APR	NOBLEOAK SERVICE 110047552/1587827	263.83
24 APR	NOBLEOAK SERVICE 110047072/1608314	77.42
5 MAY	NOBLEOAK SERVICE 110047552/1620632	263.83
24 MAY	NOBLEOAK SERVICE 110047072/1641569	77.42

---

**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$0.01	\$0.00
<b>Previous Year</b>	\$3,429.29	\$0.00

---

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



# Statement of Account

## INCENTIVE SAVER

Customer Enquiries 13 33 30  
(24 hours, seven days)  
BSB Number 114-879  
Account Number 421833051  
Statement Period 20/02/2023 to 18/08/2023  
Statement No. 22(page 1 of 4)

CHILLI SILVER SUPERFUND ✓

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
163,473.25	2,582.91	166,056.15	0.01

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 FEB	OPENING BALANCE			163,473.25
24 FEB	NOBLEOAK SERVICE 110047072/1543403	77.42		163,395.83
28 FEB	CREDIT INTEREST		168.92	163,564.75
28 FEB	BONUS INTEREST		340.54	163,905.29
06 MAR	NOBLEOAK SERVICE 110047552/1556039	263.83		163,641.46
24 MAR	NOBLEOAK SERVICE 110047072/1575792	77.42		163,564.04
31 MAR	CREDIT INTEREST		204.46	163,768.50
03 APR	TFR WDL BPAY INTERNET03APR 13:24 TO TAX OFFICE PAYMENTS 551009499521671921	259.00		163,509.50
05 APR	NOBLEOAK SERVICE 110047552/1587827	263.83		163,245.67
24 APR	NOBLEOAK SERVICE 110047072/1608314	77.42		163,168.25
29 APR	CREDIT INTEREST		214.72	163,382.97
05 MAY	NOBLEOAK SERVICE 110047552/1620632	263.83		163,119.14
19 MAY	SuperChoice P/L PC120523-179250128		966.56	164,085.70
24 MAY	NOBLEOAK SERVICE 110047072/1641569	77.42		164,008.28
26 MAY	ATO ATO008000017984767		1.06	164,009.34
31 MAY	CREDIT INTEREST		244.66	164,254.00
31 MAY	BONUS INTEREST		402.79	164,656.79
05 JUN	INTERNET WITHDRAWAL 05JUN 16:43 Xfer to saving	50,000.00		114,656.79
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>114,656.79</b>

Account Number 421833051  
Statement Period 20/08/2022 to 19/02/2023  
Statement No. 21(page 2 of 5)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			161,676.84
24 NOV	NOBLEOAK SERVICE 110047072/1448386	77.42 ✕		161,599.42
30 NOV	CREDIT INTEREST		166.38 ✓	161,765.80
30 NOV	BONUS INTEREST		333.17 ✓	162,098.97
05 DEC	NOBLEOAK SERVICE 110047552/1459844	263.83 ✕		161,835.14
28 DEC	NOBLEOAK SERVICE 110047072/1483475	77.42 ✕		161,757.72
31 DEC	CREDIT INTEREST		185.58 ✓	161,943.30
05 JAN	NOBLEOAK SERVICE 110047552/1491229	263.83 ✕		161,679.47
24 JAN	NOBLEOAK SERVICE 110047072/1511215	77.42 ✕		161,602.05
25 JAN	OSKO DEPOSIT 25JAN 09:46 Qtr 4 2022 SGC <u>Marcoola Mech</u>		378.88 ✓ (R)	161,980.93
31 JAN	CREDIT INTEREST		185.49 ✓	162,166.42
06 FEB	NOBLEOAK SERVICE 110047552/1523897	263.83 ✕		161,902.59
08 FEB	SuperChoice P/L PC010223-101040783		1,570.66 ✓ (L)	163,473.25
19 FEB	<i>CLOSING BALANCE</i>			163,473.25

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
24 AUG	NOBLEOAK SERVICE 110047072/1355945	67.38
5 SEP	NOBLEOAK SERVICE 110047552/1367092	226.10
26 SEP	NOBLEOAK SERVICE 110047072/1388126	67.38
5 OCT	NOBLEOAK SERVICE 110047552/1397737	226.10
24 OCT	NOBLEOAK SERVICE 110047072/1416970	77.42
7 NOV	NOBLEOAK SERVICE 110047552/1430439	263.83
24 NOV	NOBLEOAK SERVICE 110047072/1448386	77.42
5 DEC	NOBLEOAK SERVICE 110047552/1459844	263.83
28 DEC	NOBLEOAK SERVICE 110047072/1483475	77.42



**Statement of Account**  
**INCENTIVE SAVER**

**Customer Enquiries** 13 33 30  
(24 hours, seven days)  
**BSB Number** 114-879  
**Account Number** 421833051  
**Statement Period** 20/08/2022 to 19/02/2023  
**Statement No.** 21(page 1 of 5)

CHILLI SILVER SUPERFUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
161,814.47	+	5,823.94	-	4,165.16	=	163,473.25

**Transaction Details**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
20 AUG	OPENING BALANCE			161,814.47
24 AUG	NOBLEOAK SERVICE 110047072/1355945	67.38 <del>X</del>		161,747.09
31 AUG	CREDIT INTEREST		110.87✓	161,857.96
31 AUG	BONUS INTEREST		135.85✓	161,993.81
05 SEP	NOBLEOAK SERVICE 110047552/1367092	226.10 <del>X</del>		161,767.71
12 SEP	INTERNET WITHDRAWAL 11SEP 10:06 TO 064-406 010620281	2,213.20 <del>X</del>		159,554.51
15 SEP	SuperChoice P/L PC090922-178143948		113.93 <sup>(R)</sup>	159,668.44
26 SEP	NOBLEOAK SERVICE 110047072/1388126	67.38 <del>X</del>		159,601.06
30 SEP	CREDIT INTEREST		131.8 <sup>N</sup>	159,732.87
05 OCT	NOBLEOAK SERVICE 110047552/1397737	226.10 <del>X</del>		159,506.77
24 OCT	NOBLEOAK SERVICE 110047072/1416970	77.42 <del>X</del>		159,429.35
25 OCT	OSKO DEPOSIT 25OCT 15:24 QTR 3 SGC MARCOOLA MECH		✓335.16 <sup>(R)</sup>	159,764.51
27 OCT	ATO ATO007000017063616		200.75✓	159,965.26
31 OCT	CREDIT INTEREST		135.57✓	160,100.83
31 OCT	BONUS INTEREST		269.18✓	160,370.01
07 NOV	NOBLEOAK SERVICE 110047552/1430439	263.83 <del>X</del>		160,106.18
14 NOV	SuperChoice P/L PC081122-107652381		✓1,570.66 <sup>(L)</sup>	161,676.84
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			161,676.84



# Statement of Account INCENTIVE SAVER

Customer Enquiries 13 33 30  
(24 hours, seven days)  
BSB Number 114-879  
Account Number 421833051  
Statement Period 03/07/2022 to 19/08/2022  
Statement No. 20(page 1 of 3)

## CHILLI SILVER SUPERFUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
160,147.14	+	2,977.89	-	1,310.56	=	161,814.47

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 JUL	OPENING BALANCE			160,147.14
05 JUL	NOBLEOAK SERVICE 110047552/1307087	472.73 ✗		159,674.41
12 JUL	ABN98002348352 ET220712CTR065A1D9		261.10 ✓	159,935.51
13 JUL	INTERNET WITHDRAWAL 13JUL 15:46 Io19135	220.00 ✗		159,715.51
14 JUL	SuperChoice P/L PC080722-133952156		631.75 ✓	160,347.26
25 JUL	NOBLEOAK SERVICE 110047072/1326605	145.10 ✗		160,202.16
30 JUL	CREDIT INTEREST		42.34 ✓	160,244.50
30 JUL	BONUS INTEREST		117.77 ✓	160,362.27
04 AUG	SuperChoice P/L PC290722-194869713		1,472.90 ✓	161,835.17
05 AUG	NOBLEOAK SERVICE 110047552/1336858	472.73 ✗		161,362.44
16 AUG	SuperChoice P/L PC100822-174296417		452.03 ✓	161,814.47
19 AUG	CLOSING BALANCE			161,814.47

### Summary of Automatic Deductions

Date	Paid To	Amount \$
5 JUL	NOBLEOAK SERVICE 110047552/1307087	472.73
25 JUL	NOBLEOAK SERVICE 110047072/1326605	145.10

Account Number 421833051  
Statement Period 20/02/2022 to 02/07/2022  
Statement No. 19(page 2 of 4)

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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			159,943.56
24 MAY	NOBLEOAK SERVICE 110047072/1266687	145.10		159,798.46
26 MAY	ATO ATO004000016022365		500.00	160,298.46
31 MAY	CREDIT INTEREST		20.61	160,319.07
06 JUN	NOBLEOAK SERVICE 110047552/1278280	472.73		159,846.34
09 JUN	ATO ATO009000016234966		426.15	160,272.49
24 JUN	NOBLEOAK SERVICE 110047072/1296122	145.10		160,127.39
30 JUN	CREDIT INTEREST		19.75	160,147.14
02 JUL	<i>CLOSING BALANCE</i>			160,147.14

---

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
24 FEB	NOBLELINK FINANC 110047072/1180920	145.10
7 MAR	NOBLELINK FINANC 110047552/1192863	472.73
24 MAR	NOBLEOAK SERVICE 110047072/1209190	145.10
5 APR	NOBLEOAK SERVICE 110047552/1219714	472.73
26 APR	NOBLEOAK SERVICE 110047072/1239268	145.10
5 MAY	NOBLEOAK SERVICE 110047552/1248352	472.73
24 MAY	NOBLEOAK SERVICE 110047072/1266687	145.10
6 JUN	NOBLEOAK SERVICE 110047552/1278280	472.73
24 JUN	NOBLEOAK SERVICE 110047072/1296122	145.10

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**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$297.38	\$0.00

---



## Income tax 551

Date generated	31 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

6 results found - from 01 May 2022 to 31 August 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2022	9 May 2022	Payment received		\$9,385.15	\$9,385.15 CR
12 May 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$9,385.15		\$0.00
19 Sep 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$259.00		\$259.00 DR
4 Apr 2023	3 Apr 2023	Payment received		\$259.00	\$0.00
23 May 2023	15 May 2023	Interest for early payment of Income Tax		\$1.06	\$1.06 CR
23 May 2023	26 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1.06		\$0.00



## Activity statement 001

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<b>Date generated</b>	31 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **31 August 2021** to **31 August 2023** sorted by **processed date** ordered **oldest to newest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
15 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
30 Sep 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22		\$0.00	\$0.00

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