

WORK PAPER INDEX

Client: Dr SH Chan Family Super Fund

Period: 30th June 2021

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Dr SH Chan Family Super Fund

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Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Interest Received		0	2
Contribution Income			
Employer Contributions		16,630	12,418
Personal Non Concessional		0	949
Other Income			
Foreign Exchange Profits/ Losses		0	(6)
Total Income		<u>16,630</u>	<u>13,363</u>
Expenses			
Accountancy Fees		1,375	1,375
Administration Costs		0	519
ATO Supervisory Levy		259	518
Auditor's Remuneration		330	330
ASIC Fees		56	55
General Expenses		340	584
Insurance		240	240
		<u>2,600</u>	<u>3,621</u>
Investment Losses			
Changes in Market Values	5	65,401	(62,336)
Total Expenses		<u>68,001</u>	<u>(58,715)</u>
Benefits accrued as a result of operations before income tax		<u>(51,371)</u>	<u>72,077</u>
Income Tax Expense		2,104	1,320
Benefits accrued as a result of operations		<u>(53,475)</u>	<u>70,757</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Dr SH Chan Family Super Fund
Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Cryptocurrency	2	91,064	148,760
Other Investments	3	110,689	104,320
Total Investments		<u>201,753</u>	<u>253,080</u>
Other Assets			
Sundry Debtors		0	1,840
Cash at Bank - P & N Bank 9807		1,030	295
Income Tax Refundable		0	6,074
Total Other Assets		<u>1,030</u>	<u>8,209</u>
Total Assets		<u>202,783</u>	<u>261,289</u>
Less:			
Liabilities			
Income Tax Payable		2,104	0
PAYG Payable		0	7,135
Total Liabilities		<u>2,104</u>	<u>7,135</u>
Net assets available to pay benefits		<u>200,679</u>	<u>254,154</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Chan, Su Hoon - Accumulation		200,679	254,154
Total Liability for accrued benefits allocated to members' accounts		<u>200,679</u>	<u>254,154</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Dr SH Chan Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Dr SH Chan Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Cryptocurrency

	2022 \$	2021 \$
Bitcoin	80,990	128,664
DASH	243	420
Ethereum- ETH	9,251	18,103
ICON - ICX	465	1,327
Zilliqa - ZIL	114	246

Notes to the Financial Statements

For the year ended 30 June 2022

	91,063	148,760
Note 3: Other Investments		
	2022	2021
	\$	\$
Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	78,573	70,755
As Good As Gold Premium 1 kilo Silver Bar	32,116	33,565
	<u>110,689</u>	<u>104,320</u>
Note 4: Banks and Term Deposits		
	2022	2021
	\$	\$
Banks		
Cash at Bank - P & N Bank 9807	1,030	295
	<u>1,030</u>	<u>295</u>
Note 5: Changes in Market Values		
Unrealised Movements in Market Value		
	2022	2021
	\$	\$
Cryptocurrency		
Bitcoin	(56,647)	52,191
DASH	(676)	(380)
Ethereum- ETH	(8,852)	12,803
ICON - ICX	(862)	327
Zilliqa - ZIL	(132)	46
	<u>(67,169)</u>	<u>64,987</u>
Other Investments		
As Good As Gold Premium 1 kilo Silver Bar	(6,050)	8,121
Perth Mint Gold Bar	0	(2,613)
Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	7,818	(6,790)
Perth Mint Silver Bar	0	(214)
US Dollar	0	4
	<u>1,768</u>	<u>(1,492)</u>
Total Unrealised Movement	<u>(65,401)</u>	<u>63,495</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Realised Movements in Market Value

	2022	2021
	\$	\$
Other Investments		
Perth Mint Gold Bar	0	(2,407)
Perth Mint Silver Bar	0	1,586
US Dollar	0	(36)
	<hr/>	<hr/>
	0	(857)
	<hr/>	<hr/>
Shares in Listed Companies (Overseas)		
Microsoft Corporation	0	(302)
	<hr/>	<hr/>
	0	(302)
	<hr/>	<hr/>
Total Realised Movement	0	(1,159)
	<hr/>	<hr/>
Changes in Market Values	(65,401)	62,336
	<hr/>	<hr/>

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Su Hoon Chan
Su H Chan Pty Ltd
Director

Dated this day of

Dr SH Chan Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(51,371.00)
Add	
Decrease in MV of investments	65,401.00
	<hr/>
	65,401.00
SMSF Annual Return Rounding	(1.00)
	<hr/>
Taxable Income or Loss	14,029.00
	<hr/>
Income Tax on Taxable Income or Loss	2,104.35
	<hr/>
CURRENT TAX OR REFUND	2,104.35
	<hr/>
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	2,363.35
	<hr/>

Dr SH Chan Family Super Fund
Members Statement



Su Hoon Chan
 Unit 3 / 25 Renwick Street
 SOUTH PERTH, Western Australia, 6151, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	47	Vested Benefits:	200,679
Tax File Number:	Provided	Total Death Benefit:	200,679
Date Joined Fund:	25/10/2019		
Service Period Start Date:			
Date Left Fund:			
Member Code:	CHASU 00001A		
Account Start Date:	25/10/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	200,679
<u>Preservation Components</u>	
Preserved	200,679
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,279
Taxable	198,400
Investment Earnings Rate	-26%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	254,155	183,397
<u>Increases to Member account during the period</u>		
Employer Contributions	16,630	12,418
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		949
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(68,002)	58,710
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,494	1,863
Income Tax	(390)	(543)
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	200,679	254,154

Dr SH Chan Family Super Fund
Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Cash at Bank - P & N Bank 9807		1,030.270000	1,030.27	1,030.27	1,030.27			0.51 %	
			1,030.27		1,030.27			0.51 %	
Cryptocurrency									
BITC	Bitcoin	2.92	27,727.501000	80,990.45	27,601.70	80,623.00	367.45	0.46 %	39.94 %
DAS	DASH	4.01	60.651130	243.33	324.03	1,300.00	(1,056.67)	(81.28) %	0.12 %
ETH	Ethereum- ETH	6.16	1,500.802722	9,251.10	859.82	5,300.00	3,951.10	74.55 %	4.56 %
ICX	ICON - ICX	1,209.81	0.384638	465.34	0.83	1,000.00	(534.66)	(53.47) %	0.23 %
ZIL	Zilliqa - ZIL	2,155.27	0.052967	114.16	0.09	200.00	(85.84)	(42.92) %	0.06 %
			91,064.38			88,423.00	2,641.38	2.99 %	44.91 %
Other Investments									
Silver 1 kg	As Good As Gold Premium 1 kilo Silver Bar	34.00	944.580000	32,115.72	879.76	29,911.89	2,203.83	7.37 %	15.84 %
Gold 1 OZ	Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	30.00	2,619.110000	78,573.30	2,419.00	72,570.00	6,003.30	8.27 %	38.75 %
			110,689.02			102,481.89	8,207.13	8.01 %	54.58 %
			202,783.67			191,935.16	10,848.51	5.65 %	100.00 %

Dr SH Chan Family Super Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BITC - Bitcoin										
	01/07/2021	Opening Balance	2.74	0.00	0.00	0.00	128,664.31	0.00	0.00	0.00
	14/12/2021	Purchase	0.03	2,000.00	0.00	0.00	130,664.31	0.00	0.00	0.00
	23/01/2022	Purchase	0.04	2,000.00	0.00	0.00	132,664.31	0.00	0.00	0.00
	12/04/2022	Purchase	0.01	500.00	0.00	0.00	133,164.31	0.00	0.00	0.00
	07/05/2022	Purchase	0.01	500.00	0.00	0.00	133,664.31	0.00	0.00	0.00
	10/05/2022	Purchase	0.01	500.00	0.00	0.00	134,164.31	0.00	0.00	0.00
	13/05/2022	Purchase	0.01	475.00	0.00	0.00	134,639.31	0.00	0.00	0.00
	26/05/2022	Purchase	0.01	500.00	0.00	0.00	135,139.31	0.00	0.00	0.00
	07/06/2022	Purchase	0.02	998.00	0.00	0.00	136,137.31	0.00	0.00	0.00
	12/06/2022	Purchase	0.03	1,000.00	0.00	0.00	137,137.31	0.00	0.00	0.00
	23/06/2022	Purchase	0.02	500.00	0.00	0.00	137,637.31	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,189.41)	0.00	135,447.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(52,316.31)	0.00	83,131.59	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1.12	0.00	83,132.71	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,142.26)	0.00	80,990.45	0.00	0.00	0.00
	30/06/2022		2.92	8,973.00	(56,646.86)	0.00	80,990.45	0.00	0.00	0.00
DAS1 - DASH										
	01/07/2021	Opening Balance	2.16	0.00	0.00	0.00	419.77	0.00	0.00	0.00
	18/08/2021	Purchase	1.85	500.00	0.00	0.00	919.77	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(139.27)	0.00	780.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(537.17)	0.00	243.33	0.00	0.00	0.00
	30/06/2022		4.01	500.00	(676.44)	0.00	243.33	0.00	0.00	0.00
ETH2 - Ethereum- ETH										
	01/07/2021	Opening Balance	6.16	0.00	0.00	0.00	18,102.77	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(598.89)	0.00	17,503.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,252.78)	0.00	9,251.10	0.00	0.00	0.00
	30/06/2022		6.16	0.00	(8,851.67)	0.00	9,251.10	0.00	0.00	0.00
Gold 1 OZ - Perth Mint Kangaroo 1 oz Gold Bar (In Assay)										
	01/07/2021	Opening Balance	30.00	0.00	0.00	0.00	70,755.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	7,818.00	0.00	78,573.30	0.00	0.00	0.00
	30/06/2022		30.00	0.00	7,818.00	0.00	78,573.30	0.00	0.00	0.00

Dr SH Chan Family Super Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ICX - ICON - ICX										
	01/07/2021	Opening Balance	1,209.81	0.00	0.00	0.00	1,327.17	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(861.83)	0.00	465.34	0.00	0.00	0.00
	30/06/2022		1,209.81	0.00	(861.83)	0.00	465.34	0.00	0.00	0.00
Silver 1 kg - As Good As Gold Premium 1 kilo Silver Bar										
	01/07/2021	Opening Balance	30.00	0.00	0.00	0.00	33,565.20	0.00	0.00	0.00
	24/11/2021	Purchase	1.00	1,148.10	0.00	0.00	34,713.30	0.00	0.00	0.00
	18/12/2021	Purchase	1.00	1,109.58	0.00	0.00	35,822.88	0.00	0.00	0.00
	23/01/2022	Purchase	1.00	1,187.43	0.00	0.00	37,010.31	0.00	0.00	0.00
	02/04/2022	Purchase	1.00	1,155.78	0.00	0.00	38,166.09	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(125.53)	0.00	38,040.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,924.84)	0.00	32,115.72	0.00	0.00	0.00
	30/06/2022		34.00	4,600.89	(6,050.37)	0.00	32,115.72	0.00	0.00	0.00
ZIL - Zilliqa - ZIL										
	01/07/2021	Opening Balance	2,155.27	0.00	0.00	0.00	246.16	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(132.00)	0.00	114.16	0.00	0.00	0.00
	30/06/2022		2,155.27	0.00	(132.00)	0.00	114.16	0.00	0.00	0.00
Total Market Movement					(65,401.17)				0.00	(65,401.17)

Dr SH Chan Family Super Fund
Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Cash at Bank - P & N Bank 9807	0.36			0.36	0.00	0.00	0.00	0.36			0.00	0.00
	0.36			0.36	0.00	0.00	0.00	0.36			0.00	0.00
	0.36			0.36	0.00	0.00	0.00	0.36			0.00	0.00
Assessable Income (Excl. Capital Gains)	0.36											
Net Capital Gain	0.00											
Total Assessable Income	0.36											

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Unrealised Capital Gains Report

As at 30 June 2022

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Cryptocurrency									
BITC - Bitcoin	2.92	80,623.00	0.00	80,623.00	80,990.4500	367.45	0.00	22,555.68	0.00
DAS1 - DASH	4.01	1,300.00	0.00	1,300.00	243.3308	(1,056.67)	0.00	0.00	0.00
ETH2 - Ethereum- ETH	6.16	5,300.00	0.00	5,300.00	9,251.0966	3,951.10	0.00	2,696.79	0.00
ICX - ICON - ICX	1,209.81	1,000.00	0.00	1,000.00	465.3389	(534.66)	0.00	0.00	0.00
ZIL - Zilliqa - ZIL	2,155.27	200.00	0.00	200.00	114.1579	(85.84)	0.00	0.00	0.00
		88,423.00	0.00	88,423.00	91,064.3741	2,641.37	0.00	25,252.47	0.00
Other Investments									
Gold 1 OZ - Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	30.00	72,570.00	0.00	72,570.00	78,573.3000	6,003.30	0.00	4,002.20	0.00
Silver 1 kg - As Good As Gold Premium 1 kilo Silver Bar	34.00	29,911.89	0.00	29,911.89	32,115.7200	2,203.83	0.00	2,017.60	0.00
		102,481.89	0.00	102,481.89	110,689.0200	8,207.13	0.00	6,019.80	0.00
		190,904.89	0.00	190,904.89	201,753.3941	10,848.50	0.00	31,272.27	0.00

Memorandum of Resolutions of the Director(s) of

Su H Chan Pty Ltd ACN: 636888027

ATF Dr SH Chan Family Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

Su H Chan Pty Ltd ACN: 636888027

ATF Dr SH Chan Family Super Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Su Hoon Chan

/ /

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(13,367.03)	24200/CHASU 00001A	(Contributions) Chan, Su Hoon - Accumulation			16,629.97
(62,335.94)	24700	Changes in Market Values of Investments		65,401.17	
6.11	24950	Foreign Exchange Profits/ Losses			
	25000	Interest Received			
(1.95)	25000/03	Cash at Bank - P & N Bank 9807			0.36
	26760	Other Income			
(0.01)	26760/00001	Adviser fee rebate			
1,375.00	30100	Accountancy Fees		1,375.00	
519.07	30200	Administration Costs			
518.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
55.00	30800	ASIC Fees		56.00	
584.30	35000	General Expenses		340.00	
240.00	38000	Insurance		240.00	
1,319.55	48500	Income Tax Expense		2,104.35	
70,757.90	49000	Profit/Loss Allocation Account			53,475.19
	50010	Opening Balance			
(183,396.61)	50010/CHASU 00001A	(Opening Balance) Chan, Su Hoon - Accumulation			254,154.51
	52420	Contributions			
(13,367.03)	52420/CHASU 00001A	(Contributions) Chan, Su Hoon - Accumulation			16,629.97
	53100	Share of Profit/(Loss)			
(58,710.42)	53100/CHASU 00001A	(Share of Profit/(Loss)) Chan, Su Hoon - Accumulation		68,000.81	
	53330	Income Tax			
(543.12)	53330/CHASU 00001A	(Income Tax) Chan, Su Hoon - Accumulation			390.06
	53800	Contributions Tax			
1,862.67	53800/CHASU 00001A	(Contributions Tax) Chan, Su Hoon - Accumulation		2,494.41	
	60400	Bank Accounts			
294.85	60400/03	Cash at Bank - P & N Bank 9807		1,030.27	

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,839.53	68000	Sundry Debtors			0.00
	70040	Cryptocurrency			
128,664.31	70040/BITC	Bitcoin	2.9209	80,990.45	
419.77	70040/DAS1	DASH	4.0120	243.33	
18,102.77	70040/ETH2	Ethereum- ETH	6.1641	9,251.10	
1,327.17	70040/ICX	ICON - ICX	1,209.8101	465.34	
246.16	70040/ZIL	Zilliqa - ZIL	2,155.2653	114.16	
	76100	Other Investments			
70,755.30	76100/Gold 1 OZ	Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	30.0000	78,573.30	
33,565.20	76100/Silver 1 kg	As Good As Gold Premium 1 kilo Silver Bar	34.0000	32,115.72	
6,074.45	85000	Income Tax Payable/Refundable			2,104.35
(7,135.00)	86000	PAYG Payable			0.00
				343,384.41	343,384.41

Current Year Profit/(Loss): (51,370.84)

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

T - TAX RETURN

SMSF Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). 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 to disclose it to other government agencies. For information about your 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.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Dr SH Chan Family Super Fund	2022

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
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PART B 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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
24742602	Dr SH Chan Family Super Fund

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

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
CHANS040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2021

Period end 30/06/2022

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Dr SH Chan Family Super Fund

3 AUSTRALIAN BUSINESS NUMBER 83 978 724 386

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed **A**

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

If Part B of the audit report was qualified, have the reported issues been rectified? **D**

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 806015

Account number 02009807

Account name Dr SH Chan Family Super Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

8 STATUS OF SMSF

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Yes

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOME

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

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**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses \$1,159.00

Did you have a CGT event during the year? **G** NoHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses \$1,159.00

Gross rent and other leasing and hiring **B**Gross interest income **C**

Tax file number amounts withheld from gross interest

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F** Number 0Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	
Franking credit		L	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$16,629.00
Assessable employer contributions		R1	\$16,629.00
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$16,629.00
Exempt current pension income		Y	
Total assessable income		V	\$16,629.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions	Non-Deductible Expenses
Interest expenses within Australia	A1		A2
Interest expenses overseas	B1		B2
Capital works expenditure	D1		D2
Low value pool			
Capital allowance		\$1,375.00 + \$259.00 + \$56.00	+ \$240.00 = \$1,930.00
Other depreciation			
Decline in value of depreciating assets	E1		E2
Insurance premiums – members	F1		F2
SMSF auditor fee	H1	\$330.00	H2 \$0.00
Investment expenses	I1		I2
Management and administration expenses	J1	\$1,930.00	J2 \$0.00
Forestry managed investment scheme expense	U1		U2
Other amounts	L1	\$340.00	L2
		O - Other expenses not listed elsewhere	
Tax losses deducted	M1		
Totals	N	\$2,600.00	Y \$0.00
Total SMSF expenses		(N + Y)	Z \$2,600.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) O \$14,029.00	

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income	A	\$14,029.00
Tax on taxable income	T1	\$2,104.35
Tax on no-TFN-quoted contributions	J	\$0.00
Gross tax	B	\$2,104.35
Non-refundable non-carry forward tax offsets	(C1 + C2) C	
Foreign income tax offset	C1	
Rebates and tax offsets	C2	
Subtotal	(B less C - cannot be less than zero) T2	\$2,104.35

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$2,104.35
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$2,104.35
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for interest on early payments – amount of interest		H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$2,363.35

Section E: Losses

14 LOSSES			
Tax losses carried forward to later income years		U	
Net capital losses carried forward to later income years		V	\$1,159.00

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	\$1,030.00
	Debt securities	F	
	Loans	G	
	Listed shares	H	
	Unlisted shares	I	
	Limited recourse borrowing arrangements	J	
	Australian residential real property	J1	
	Australian non-residential real property	J2	
	Overseas real property	J3	
	Australian shares	J4	
	Overseas shares	J5	
	Other	J6	
	Property Count	J7	
	Non-residential real property	K	
	Residential real property	L	
	Collectables and personal use assets	M	
	Other assets	O	\$110,689.00
15c	Other investments		
	Crypto-Currency	N	\$91,064.00
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	\$202,783.00
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	

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings	V	
Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$200,679.00
Reserve accounts	X	
Other liabilities	Y	\$2,104.00
Total liabilities	Z	\$202,783.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information**FAMILY TRUST ELECTION STATUS**

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Doctor
First name	Su Hoon
Other name	
Family name	Chan
Suffix	
Non-individual trustee name	Su H Chan Pty Ltd
ABN of non-individual trustee	
Contact number	04 38975709
Email address	drsuchan@optusnet.com.au

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — Chan, Su Hoon (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Doctor
Given name		Su Hoon
Other given names		
Family name		Chan
Suffix		
Date of birth		6 Jan 1975
Date of death		
CONTRIBUTIONS		
Opening account balance		\$254,154.51
Employer contributions	A	\$16,629.97
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
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 Contributions)	M	
Total Contributions	N	\$16,629.97

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$70,105.16)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$200,679.32
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$200,679.32

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	\$0.00 A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B \$1,159.00
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

12 DEDUCTIONS

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$330.00	\$0.00
Total	\$330.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$1,930.00	\$0.00
Total	\$1,930.00	\$0.00

L Other amounts

Description	Deductible	Non deductible
Imported from SF360	\$340.00	\$0.00
Total	\$340.00	\$0.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$1,030.00
Total	\$1,030.00

O Other assets

Description	Amount
Imported from SF360	\$110,689.00
Total	\$110,689.00

15c OTHER INVESTMENTS

Crypto-currency

Description	Amount
Imported from SF360	\$91,064.00
Total	\$91,064.00

 LIABILITIES **Other liabilities**

Description	Amount
Imported from SF360	\$2,104.00
Total	\$2,104.00

W - WORKING PAPER

Dr SH Chan Family Super Fund
Contributions Breakdown Report



For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Chan, Su Hoon	Provided	46	254,154.51	16,629.97	0.00	0.00	0.00	16,629.97
All Members				16,629.97	0.00	0.00	0.00	16,629.97

*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
Chan, Su Hoon	Concessional (5 year carry forward cap available)	16,629.97	57,969.26	41,339.29 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Chan, Su Hoon							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	7,113.01	12,417.73	16,629.97	
Unused Concessional Contribution	N/A	N/A	N/A	17,886.99	12,582.27	10,870.03	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	17,886.99	30,469.26	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	42,886.99	57,969.26	41,339.29 Below Cap
Total Super Balance	N/A	N/A	N/A	0.00	183,396.61	254,154.51	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Chan, Su Hoon	N/A	0.00	1,330.00	949.30	0.00	N/A	Bring Forward Not Triggered

	QUICKSUPER - QUICKSPR3093200 496		
10/12/2021	Direct Credit QUICKSUPER ~ QUICKSPR3102721 601	Employer	1,978.50
24/12/2021	Direct Credit QUICKSUPER - QUICKSPR3112157 817	Employer	506.83
10/01/2022	Direct Credit QUICKSUPER - QUICKSPR3121057 910	Employer	506.83
21/01/2022	Direct Credit QUICKSUPER ~ QUICKSPR3128744 780	Employer	506.83
04/02/2022	Direct Credit QUICKSUPER ? QUICKSPR3137965 009	Employer	506.83
18/02/2022	Direct Credit QUICKSUPER - QUICKSPR3147791 644	Employer	506.83
04/03/2022	Direct Credit QUICKSUPER - QUICKSPR3158274 298	Employer	506.83
18/03/2022	Direct Credit QUICKSUPER QUICKSPR3167586 948	Employer	506.83
01/04/2022	Direct Credit QUICKSUPER - QUICKSPR3177263 820	Employer	506.83
19/04/2022	Direct Credit QUICKSUPER - QUICKSPR3188279 264	Employer	506.83
29/04/2022	Direct Credit QUICKSUPER - QUICKSPR319S573 179	Employer	506.83
13/05/2022	Direct Credit QUICKSUPER -	Employer	506.83

	3296						
27/05/2022	Direct Credit QUICKSUPER - QUICKSPR3215810 310	Employer	2,013.05				
10/06/2022	Direct Credit QUICKSUPER - QUICKSPR3226039 344.	Employer	506.83				
24/06/2022	Direct Credit QUICKSUPER - QUICKSPR3236305 544	Employer	506.83				
Total - Chan, Su Hoon			16,629.97	0.00	0.00	0.00	0.00 0.00 0.00
Total for All Members			16,629.97	0.00	0.00	0.00	

Dr SH Chan Family Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/11/2021	Payment to 036-022 243032 Mora Wealt Osko Payment To Mora Wealth Accountants Account 243032 WBC - Pe Ref#214916971		1,375.00		1,375.00 DR
			1,375.00		1,375.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	To Reconcile ATO Accounts		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
01/11/2021	Payment to 036-022 243032 Mora Wealt Osko Payment To Mora Wealth Accountants Account 243032 WBC - Pe Ref#214916971		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
17/10/2021	Internet BPay Internet Banking BPay to ASIC Rec#3312851392		56.00		56.00 DR
			56.00		56.00 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
06/03/2022	Payment to 035-002 460633 Gold Austr Osko Payment To Gold Australia (SA) Pty Ltd Account 460633 WBC Ref#217793015		340.00		340.00 DR
			340.00		340.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
06/03/2022	Payment to 035-002 460633 Gold Austr Osko Payment To Gold Australia (SA) Pty Ltd Account 460633 WBC Ref#217793015		240.00		240.00 DR
			240.00		240.00 DR
Total Debits:	2,600.00				
Total Credits:	0.00				

Dr SH Chan Family Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				6,074.45 DR
30/06/2022	To Reconcile ATO Accounts			6,074.45	0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,104.35	2,104.35 CR
				8,178.80	2,104.35 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				7,135.00 CR
04/05/2022	Internet BPay Internet Banking BPay to TAX OFFICE PAYMENTS Rec#3363420333		1,319.55		5,815.45 CR
30/06/2022	To Reconcile ATO Accounts		5,815.45		0.00 DR
			7,135.00		0.00 DR
Total Debits:			7,135.00		
Total Credits:				8,178.80	

S - SOURCE DOCUMENTS



21st July 2022

Dear Su

This letter confirms that Dr SH Chan Family Super Fund was holding a custodial storage account with As Good As Gold Australia at the end of the 2022 financial year. A valuation and account holdings statement was generated on the 30th June 2022, clearly defining the products, quantity, unit value and total value of the precious metals held in your account.

We confirm the following spot prices are correct and can be used to make an accurate assessment and valuation of your precious metals as at the 30th June 2022.

Gold Au \$2,619.11 (troy oz)
Silver Ag \$29.38 (troy oz)
Platinum Pt \$1,304.73 (troy oz)

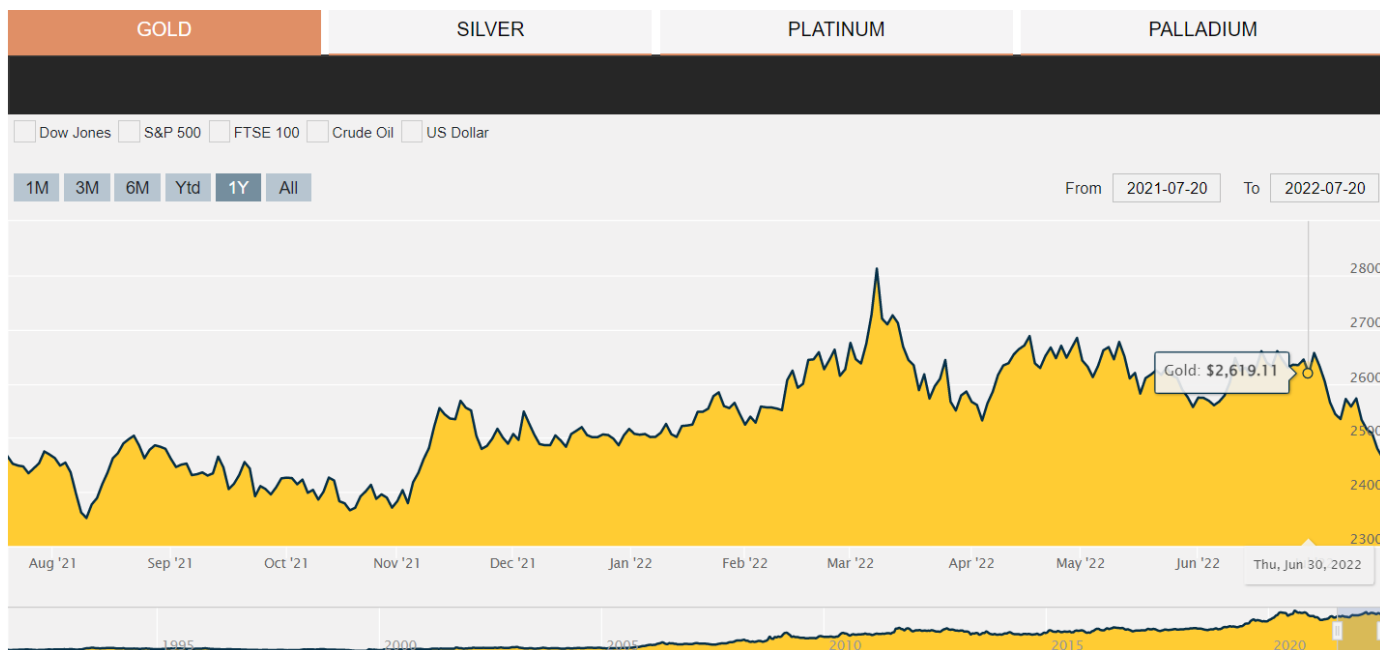
Precious metals are commonly weighed in troy ounces. For your reference, the following conversions apply when calculating the value of your precious metals in other measurements:

Ounces to Troy Ounces: 1 oz = 0.911458 troy oz
Grams to Troy Ounces: 1 gram = 0.0321507 troy oz
Kilos to Troy Ounces: 1 kilo = 32.1507 troy oz

Should you have any further queries about the audit process and its results or the valuation of your precious metals, please do not hesitate to email jarrad@asgoodasgoldaustralia.com or call our office on 1300 295 833.

Jarrad Panes

Chief Financial Officer
As Good As Gold Australia



This information is publicly available on the precious metal charts displayed on our website.

<https://www.asgoodasgoldaus.com.au/live-metal-charts/>

Gold Reserve Holdings Statement

Dr Sh Chan Family Super Fund

Report Generated: June 30, 2022

METAL QTY HELD UNIT VALUE TOTAL VALUE

Gold

Perth Mint 1 oz Gold Minted Bar **	15	2,619.11	39,286.65 ***
	15.00	2,619.11	39,286.65

Silver

As Good As Gold Premium kilo Silver Bar	30	944.58	28,337.40
Perth Mint kilo Silver Bar	4	944.58	3,778.32
	34.00	1,889.16	32,115.72
	49.00	4,508.27	71,402.37

** SMSF Holds total 30 units of of Perth Mint 1 oz Golde Minted Bar, 15 as above and 15 more as per link.

*** Market Value as on 30/06/2022

30 Units (as per above note) x \$2,619.11 = \$78,573.30

Investment in Gold = \$ 78,573.30

Investment in Silver = \$ 32,115.72

Total Investment = \$110,689.02

Depository Holdings

July 31, 2022

SU H CHAN PTY LTD AFT DR SH CHAN FAMILY SUPER FUND

3/25 RENWICK STREET

SOUTH PERTH, W.A., AUS 6151

Summary by Depository

DEPOSITORY	GOLD	SILVER	PLATINUM	PALLADIUM	NUMISMATIC	OTHER	TOTAL STORAGE VALUE
Brink's Global Svcs	15.00						\$26,301.00
TOTALS:	15.00						\$26,301.00

Depository : BRSING

Metal	Product Description	Quantity (unit)	Quantity (in oz)	*Gold Fix	Value (USD)
<u>Gold</u>					
	1 oz Perth Mint Gold Bar	15	15.00	\$1,753.40	\$26,301.00
		Total Gold =		15.00 oz	\$26,301.00

* Fix value as of 8/5/2022 does not include any applicable premiums.

2121 Rosecrans Ave., Suite 6300, El Segundo, CA 90245 | www.tdsvaults.com | service@tdsvaults.com
Toll-free (US & Canada): (855) 4-VAULTS | Direct Line: (310) 587-1408 | Fax: (424) 313-5590



Gold Australia (SA) Pty Ltd
ABN 72 641 570 309
Level 30, 91 King William Street
ADELAIDE SA 5000
AUSTRALIA

TAX INVOICE

Invoice Number SI-00013848
Invoice Date 24 Nov 2021
Payment Due 26 Nov 2021

Dr SH Chan Family Super Fund
3/25 Renwick Street
SOUTH PERTH WESTERN AUSTRALIA 6151
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
PMA-XAGPMB1 - Perth Mint 1 kilo Silver Bar	1.00	1,148.10	GST Free	1,148.10
			Subtotal	1,148.10
			Total GST Free	0.00
			Invoice Total AUD	1,148.10
			Total Net Payments AUD	1,148.10
			Balance Due AUD	0.00

PAYMENT DETAILS

Pay by Direct Deposit

ACCOUNT NAME
Gold Australia (SA) Pty Ltd

BANK NAME
Westpac

BSB NUMBER
035-002

REFERENCE
SI-00013848

ACCOUNT NUMBER
460 633



Gold Australia (SA) Pty Ltd
ABN 72 641 570 309
Level 30, 91 King William Street
ADELAIDE SA 5000
AUSTRALIA

TAX INVOICE

Invoice Number SI-00014371
Invoice Date 18 Dec 2021
Payment Due 20 Dec 2021

Dr SH Chan Family Super Fund
3/25 Renwick Street
SOUTH PERTH WESTERN AUSTRALIA 6151
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
PMA-XAGPMB1 - Perth Mint 1 kilo Silver Bar	1.00	1,109.58	GST Free	1,109.58
			Subtotal	1,109.58
			Total GST Free	0.00
			Invoice Total AUD	1,109.58
			Total Net Payments AUD	1,109.58
			Balance Due AUD	0.00

PAYMENT DETAILS

Pay by Direct Deposit

ACCOUNT NAME
Gold Australia (SA) Pty Ltd

BANK NAME
Westpac

BSB NUMBER
035-002

REFERENCE
SI-00014371

ACCOUNT NUMBER
460 633



Gold Australia (SA) Pty Ltd
ABN 72 641 570 309
Level 30, 91 King William Street
ADELAIDE SA 5000
AUSTRALIA

TAX INVOICE

Invoice Number SI-00014702
Invoice Date 23 Jan 2022
Payment Due 25 Jan 2022

Dr SH Chan Family Super Fund
3/25 Renwick Street
SOUTH PERTH WESTERN AUSTRALIA 6151
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
PMA-XAGPMB1 - Perth Mint 1 kilo Silver Bar	1.00	1,187.43	GST Free	1,187.43
			Subtotal	1,187.43
			Total GST Free	0.00
			Invoice Total AUD	1,187.43
			Total Net Payments AUD	1,187.43
			Balance Due AUD	0.00

PAYMENT DETAILS

Pay by Direct Deposit

ACCOUNT NAME
Gold Australia (SA) Pty Ltd

BANK NAME
Westpac

BSB NUMBER
035-002

REFERENCE
SI-00014702

ACCOUNT NUMBER
460 633



Gold Australia (SA) Pty Ltd
ABN 72 641 570 309
Level 30, 91 King William Street
ADELAIDE SA 5000
AUSTRALIA

TAX INVOICE

Invoice Number SI-00015847
Invoice Date 02 Apr 2022
Payment Due **04 Apr 2022**

Dr SH Chan Family Super Fund
3/25 Renwick Street
SOUTH PERTH WESTERN AUSTRALIA 6151
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
PMA-XAGPMB1 - Perth Mint 1 kilo Silver Bar	1.00	1,155.78	GST Free	1,155.78
			Subtotal	1,155.78
			Total GST Free	0.00
			Invoice Total AUD	1,155.78
			Total Net Payments AUD	1,155.78
			Balance Due AUD	0.00

PAYMENT DETAILS

Pay by Direct Deposit

ACCOUNT NAME
Gold Australia (SA) Pty Ltd
BANK NAME
Westpac
BSB NUMBER
035-002
REFERENCE
SI-00015847
ACCOUNT NUMBER
460 633



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: drsuchan@optusnet.com.au

Su H Chan Pty Ltd ATF Dr SH Chan Family Super Fund

ABN: 83978724386

ACN: 636888027

Unit 3, 25 Renwick Street

South Perth WA 6151

Balance Summary

COIN	COIN BALANCE	RATE (AUD)	TOTAL (AUD)
AUD	\$0.00	1	\$0.00
BTC **	2.85464031	27727.10947102	79,150.92437576
DASH	4.01197324	60.65113086	243.33071399
ETH	6.16409951	1500.80272242	9,251.09732588
ICX	1209.8101082	0.38463844	465.33947271
ZIL	2155.26531316	0.05296752	114.15905858

**** Additional 0.067 Bitcoin Held by SMSF per Link**

Fee Summary

FEES	GROSS (AUD)
Buy Fees	\$54.19
Sell Fees	\$0.00

Transaction History

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
23/06/2022 09:58 PM	Buy	BTC/AUD	0.0162987	\$4.95049505	\$500
12/06/2022 06:06 PM	Buy	BTC/AUD	0.02507015	\$9.9009901	\$1,000
07/06/2022 10:35 PM	Buy	BTC/AUD	0.02366046	\$9.88118812	\$998
26/05/2022 06:43 AM	Buy	BTC/AUD	0.0116369	\$4.95049505	\$500
13/05/2022 06:32 AM	Buy	BTC/AUD	0.01106787	\$4.7029703	\$475
10/05/2022 08:53 AM	Buy	BTC/AUD	0.0108349	\$4.95049505	\$500
07/05/2022 03:07 PM	Buy	BTC/AUD	0.0096461	\$4.95049505	\$500
12/04/2022 04:50 AM	Buy	BTC/AUD	0.00894761	\$4.95049505	\$500
18/08/2021 07:29 AM	Buy	DASH/AUD	1.85425551	\$4.95049505	\$500

Deposit History

CREATED	TYPE	REFERENCE	AMOUNT (AUD)
23/06/2022 09:53 PM	PayID	N00642075210	\$500
12/06/2022 06:05 PM	PayID	N00637572322	\$1,000
07/06/2022 10:33 PM	PayID	N00635864616	\$998
26/05/2022 06:41 AM	PayID	N00630947834	\$500
13/05/2022 06:31 AM	PayID	N00624510338	\$475
10/05/2022 08:51 AM	PayID	N00621860860	\$500
07/05/2022 03:07 PM	PayID	N00620899874	\$500
12/04/2022 04:49 AM	PayID	N00611990363	\$500
18/08/2021 07:20 AM	PayID	N00504630383	\$500
Total Deposits			\$5,473

Withdrawal History

No withdrawals.

Send Transaction History

No sends.

Receive Transaction History

No receives.

Receive From Another User

No receives.

Wallets



AUD

Available Balance

A\$2,232.12

Total

A\$2,232.12

Deposit



Withdraw



Withdrawal Addresses



Bitcoin

0.067 BTC

Holding as on 30/06/2022

\$2,232.12

↓0.86%



Australian Dollar

0 AUD

\$0

-

Indicative prices only

For FIAT deposits, please see our [banking details](#)

+1 844 494 6515 (NA)
+61 1800 849 149 (AUS/Intl)
2-6 Gwynne St,
Cremorne VIC 3121,
Australia

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drsuchan@optusnet.com.au

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Client	Date	Quoted In	Fee	Broker
Su H Chan Pty Ltd ATF Dr SH Chan Family Super Fund	23/01/2022	Australian (AUD)	Dollar 3.5%	Maximiliano Geraldes

Deposit

AUD	2,000.00
-----	----------

Purchased

Currency	Units	Price (AUD)	Volume (AUD)	Fee (AUD)	Total (AUD)
Bitcoin (BTC)	0.0386	50,000.00	1,930.00	70.00	2,000.00
Total			1,930.00	70.00	2,000.00

Summary

	AUD
Total	2,000.00
Fee	Considerd fee as part of Cost -70.00
Volume	1,930.00

Accounts

Currency	Units	Details
Bitcoin (BTC)	0.0386	To Be Confirmed

**Your Digital Currency transaction has been executed. Thank you for choosing Caleb and Brown.
If you have any questions, please get in touch with us.**

Caleb and Brown Pty Ltd. ABN 66 619 023 559 ACN 619 023 559.
Level 2 / 365 Little Bourke St, Melbourne VIC 3000, Australia
(+61) 1800 849 149 - transactions@calebandbrown.com - calebandbrown.com



Client	Date	Quoted In	Fee	Broker
Su H Chan Pty Ltd ATF Dr SH Chan Family Super Fund	15/12/2021	Australian (AUD)	Dollar 3.5%	Maximiliano Gerales

Deposit

AUD	2,000.00
-----	----------

Purchased

Currency	Units	Price (AUD)	Volume (AUD)	Fee (AUD)	Total (AUD)
Bitcoin (BTC)	0.0284	67,957.75	1,930.00	70.00	2,000.00
Total			1,930.00	70.00	2,000.00

Summary

	AUD
Total	2,000.00
Fee	Considerd fee as part of Cost -70.00
Volume	1,930.00

Accounts

Currency	Units	Details
Bitcoin (BTC)	0.0284	To Be Confirmed

**Your Digital Currency transaction has been executed. Thank you for choosing Caleb and Brown.
If you have any questions, please get in touch with us.**

Caleb and Brown Pty Ltd. ABN 66 619 023 559 ACN 619 023 559.
Level 2 / 365 Little Bourke St, Melbourne VIC 3000, Australia
(+61) 1800 849 149 - transactions@calebandbrown.com - calebandbrown.com





Gold Australia (SA) Pty Ltd
Level 30, 91 King William Street
Adelaide, South Australia 5000
Australia
ABN : 72 641 570 309

INVOICE

Invoice # **AUR2022728**
Invoice Date **Mar 06, 2022**
Invoice Amount **\$580.00 (AUD)**
Customer ID **790149**
Billing Period **Mar 06, 2022 to Mar 05, 2023**
Next Billing Date **Mar 06, 2023**

PAYMENT DUE

BILLED TO
Su Hoon Chan
Dr SH Chan Family Super Fund
3/25 Renwick Street
South Perth, Western Australia
6151
Australia
drsuchan@gmail.com
0488 895 189

DESCRIPTION	AMOUNT (AUD) (Incl. Tax)
Medium - Safe Deposit Box (Annual Plan)	\$340.00
Service Package with Insurable Interest of \$70,000	\$240.00
Total	\$580.00
Inclusive of GST @ 10% (\$52.73)	
Amount Due (AUD)	\$580.00

TRANSFER DETAILS

DIRECT DEPOSIT

BANK NAME
Westpac

BSB NUMBER
035-002

ACCOUNT NUMBER
460 633

ACCOUNT HOLDER NAME
Gold Australia (SA) Pty Ltd



Police & Nurses Limited
 Level 6, 556 Wellington St
 Perth WA 6000
 PO Box 8609, Perth BC
 Western Australia 6849
 13 25 77 pnbank.com.au

Statement Savings



049D 012413 000000

SU H CHAN PTY LTD ACN 636 888 027 ATF
 DR SH CHAN FAMILY SUPER FUND
 3 / 25 RENWICK STREET
 SOUTH PERTH WA 6151

Statement No. 5

Period 01/07/21 - 31/12/21
 Statement Date 31/12/2021

Account No. 02009807 Easypay Access Account

BSB 806-015 Member 442020 Share 1

Credit Interest Paid	\$0.24	TFN Status	TFN Not Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$294.85	\$6,518.68	\$10,374.73	\$4,150.90

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 21	Opening Balance			294.85
30 Jun 21	Direct Credit NETWEALTH INVEST - NETWEALTH		1,839.53	2,134.38
02 Jul 21	Direct Credit QUICKSUPER - QUICKSPR2997606416		477.85	2,612.23
09 Jul 21	Direct Credit QUICKSUPER - QUICKSPR3002090183		503.00	3,115.23
23 Jul 21	Direct Credit QUICKSUPER - QUICKSPR3011395416		506.83	3,622.06
06 Aug 21	Direct Credit QUICKSUPER - QUICKSPR3020344305		507.31	4,129.37
18 Aug 21	Payment to CoinSpot Osko Payment To CoinSpot s.chan802@coinspot.com.au Ref#213232903	500.00		3,629.37
20 Aug 21	Direct Credit QUICKSUPER - QUICKSPR3029536581		506.83	4,136.20
03 Sep 21	Direct Credit QUICKSUPER - QUICKSPR3038613795		506.83	4,643.03

Can't decide between fixed or variable rate? Have both.

Find out more about our split rate home loans at pnbank.com.au/splitrate.



Terms and conditions apply.

Date	Description	Debits (\$)	Credits (\$)	Balance
17 Sep 21	Direct Credit QUICKSUPER - QUICKSPR3047593231		506.83	5,149.86
30 Sep 21	Interest Credit		0.10	5,149.96
01 Oct 21	Direct Credit QUICKSUPER - QUICKSPR3056329639		506.83	5,656.79
15 Oct 21	Direct Credit QUICKSUPER - QUICKSPR3065368451		506.83	6,163.62
17 Oct 21	Internet BPay Internet Banking BPay to ASIC Rec#3312851392	56.00		6,107.62
29 Oct 21	Direct Credit QUICKSUPER - QUICKSPR3074421029		506.83	6,614.45
01 Nov 21	Payment to 036-022 243032 Mora Wealt Osko Payment To Mora Wealth Accountants Account 243032 WBC - Pe Ref#214916971	1,705.00		4,909.45
12 Nov 21	Direct Credit QUICKSUPER - QUICKSPR3083900185		506.83	5,416.28
24 Nov 21	Payment to 035-002 460633 Gold Austr Osko Payment To Gold Australia (SA) Pty Ltd Account 460633 WBC Ref#215457048	1,148.10		4,268.18
26 Nov 21	Direct Credit QUICKSUPER - QUICKSPR3093200496		506.83	4,775.01
10 Dec 21	Direct Credit QUICKSUPER - QUICKSPR3102721601		1,978.50	6,753.51
14 Dec 21	Payment to 083-427 543483643 CB Capi Osko Payment To CB Capital Holdings Pty Ltd Account 543483643 Ref#215920953	2,000.00		4,753.51
18 Dec 21	Payment to 035-002 460633 Gold Austr Osko Payment To Gold Australia (SA) Pty Ltd Account 460633 WBC Ref#216050253	1,109.58		3,643.93
24 Dec 21	Direct Credit QUICKSUPER - QUICKSPR3112157817		506.83	4,150.76
31 Dec 21	Interest Credit		0.14	4,150.90
31 Dec 21	Closing Balance			4,150.90



Police & Nurses Limited
 Level 6, 556 Wellington St
 Perth WA 6000
 PO Box 8609 Perth BC
 Western Australia 6849
 13 25 77 pnbank.com.au

Statement Savings



049D 009350 000000

SU H CHAN PTY LTD ACN 636 888 027 ATF
 DR SH CHAN FAMILY SUPER FUND
 3 / 25 RENWICK STREET
 SOUTH PERTH WA 6151

Statement No. 6

Period 01/01/22 - 30/06/22
 Statement Date 30/06/2022

Account No. 02009807 Easypay Access Account

BSB 806-015 Member 442020 Share 1

Credit Interest Paid	\$0.12	TFN Status	TFN Not Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$4,150.90	\$11,215.76	\$8,095.13	\$1,030.27

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 22	Opening Balance			4,150.90
10 Jan 22	Direct Credit QUICKSUPER - QUICKSPR3121057910		506.83	4,657.73
21 Jan 22	Direct Credit QUICKSUPER - QUICKSPR3128744780		506.83	5,164.56
23 Jan 22	Payment to 033-083 450226 C AND B CO Osko Payment To C AND B CORP PTY LTD Account 450226 WBC - South Ref#216815019	2,000.00		3,164.56
23 Jan 22	Payment to 035-002 460633 Gold Austr Osko Payment To Gold Australia (SA) Pty Ltd Account 460633 WBC Ref#216815525	1,187.43		1,977.13
04 Feb 22	Direct Credit QUICKSUPER - QUICKSPR3137965009		506.83	2,483.96
18 Feb 22	Direct Credit QUICKSUPER - QUICKSPR3147791644		506.83	2,990.79
04 Mar 22	Direct Credit QUICKSUPER - QUICKSPR3158274298		506.83	3,497.62
06 Mar 22	Payment to 035-002 460633 Gold Austr Osko Payment To Gold Australia (SA) Pty Ltd Account 460633 WBC Ref#217793015	580.00		2,917.62

Purchase or refinance your home with P&N Bank

AND GET \$3K CASHBACK



Limited time only. Eligibility criteria apply.

PNS039N04 / 009350 / 0000845

Date	Description	Debits (\$)	Credits (\$)	Balance
18 Mar 22	Direct Credit QUICKSUPER - QUICKSPR3167586948		506.83	3,424.45
31 Mar 22	Interest Credit		0.07	3,424.52
01 Apr 22	Direct Credit QUICKSUPER - QUICKSPR3177263820		506.83	3,931.35
02 Apr 22	Payment to 035-002 460633 Gold Austr Osko Payment To Gold Australia (SA) Pty Ltd Account 460633 WBC Ref#268458285	1,155.78		2,775.57
12 Apr 22	Payment to CoinSpot Osko Payment To CoinSpot s.chan802@coinspot.com.au Ref#268668060	500.00		2,275.57
19 Apr 22	Direct Credit QUICKSUPER - QUICKSPR3188279264		506.83	2,782.40
29 Apr 22	Direct Credit QUICKSUPER - QUICKSPR3195573179		506.83	3,289.23
04 May 22	Internet BPay Internet Banking BPay to TAX OFFICE PAYMENTS Rec#3363420333	1,319.55		1,969.68
07 May 22	Payment to CoinSpot Osko Payment To CoinSpot s.chan802@coinspot.com.au Ref#269273342	500.00		1,469.68
10 May 22	Payment to CoinSpot Osko Payment To CoinSpot s.chan802@coinspot.com.au Ref#269324378	500.00		969.68
13 May 22	Payment to CoinSpot Osko Payment To CoinSpot s.chan802@coinspot.com.au Ref#269408775	475.00		494.68
13 May 22	Direct Credit QUICKSUPER - QUICKSPR3205853296		506.83	1,001.51
26 May 22	Payment to CoinSpot Osko Payment To CoinSpot s.chan802@coinspot.com.au Ref#269706846	500.00		501.51
27 May 22	Direct Credit QUICKSUPER - QUICKSPR3215810310		2,013.05	2,514.56
07 Jun 22	Payment to CoinSpot Osko Payment To CoinSpot s.chan802@coinspot.com.au Ref#270008377	998.00		1,516.56
10 Jun 22	Direct Credit QUICKSUPER - QUICKSPR3226039344		506.83	2,023.39
12 Jun 22	Payment to CoinSpot Osko Payment To CoinSpot s.chan802@coinspot.com.au Ref#270126470	1,000.00		1,023.39
23 Jun 22	Payment to CoinSpot Osko Payment To CoinSpot s.chan802@coinspot.com.au Ref#270405705	500.00		523.39
24 Jun 22	Direct Credit QUICKSUPER - QUICKSPR3236305544		506.83	1,030.22
30 Jun 22	Interest Credit		0.05	1,030.27
30 Jun 22	Closing Balance			1,030.27

Since 1 July 2021 Interest Earned

\$0.36

General Withholding Tax

NIL

TAX INVOICE

Dr SH Chan Family Super Fund

Invoice Date
18 Oct 2021

Mora Wealth
Accountants
PO Box 1389
WANGARA DC WA
6983

Invoice Number
INV-4879

Reference
CHANS040

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 2021 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2021, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	1,250.00	10%	1,250.00
Preparing Trustee minutes and representations.				
TO PROFESSIONAL SERVICES:	1.00	300.00	10%	300.00
In relation to the audit of the superannuation fund for the year ended 30 June 2021.				
			Subtotal	1,550.00
			TOTAL GST 10%	155.00
			TOTAL AUD	1,705.00

Accountancy Fee = \$1,375.00

Audit Fee = \$330.00

Due Date: 1 Nov 2021

PAYMENT CAN NOW BE MADE ONLINE

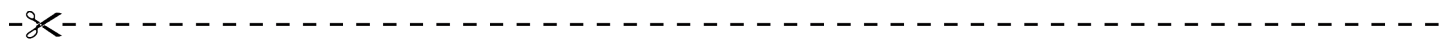
- Electronic funds transfer
- Credit/Debit card
- 4 interest free instalments

Click this link to pay in instalments

<https://qsops.quickfee.com.au/MORA>

Click below to pay either by card or EFT

[View and pay online now](#)



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1389
WANGARA DC WA 6983

Customer Dr SH Chan Family Super Fund

Invoice Number INV-4879

Amount Due **1,705.00**

Due Date 1 Nov 2021

Amount Enclosed

Enter the amount you are paying above

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

SU H CHAN PTY LTD
U 3
25 RENWICK ST SOUTH PERTH WA 6151

INVOICE STATEMENT

Issue date 17 Oct 21

SU H CHAN PTY LTD

ACN 636 888 027

Account No. 22 636888027

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- 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

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 17 Dec 21	\$56.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**SU H CHAN PTY LTD**

ACN 636 888 027

Account No: 22 636888027

**22 636888027**

TOTAL DUE	\$56.00
Immediately	\$0.00
By 17 Dec 21	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296368880276



*814 129 0002296368880276 76

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-10-17	Annual Review - Special Purpose Pty Co	3X8331290480P A	\$56.00
	Outstanding transactions		
2021-10-17	Annual Review - Special Purpose Pty Co	3X8331290480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3688 8027 676

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 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

	Biller Code: 17301
	Ref: 2296368880276
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	



Income tax 002

Date generated	08/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **08 August 2020** to **08 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Feb 2022	4 Feb 2022	Credit transferred to Integrated Client Account	\$5,815.45		\$0.00
4 Feb 2022	4 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5,815.45	\$5,815.45 CR
19 Apr 2021	2 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$30,096.64		\$0.00
23 Feb 2021	22 Feb 2021	Payment received		\$10,000.00	\$30,096.64 CR
16 Feb 2021	15 Feb 2021	Payment received		\$10,000.00	\$20,096.64 CR
11 Feb 2021	10 Feb 2021	Payment received		\$10,000.00	\$10,096.64 CR
24 Nov 2020	23 Nov 2020	Payment received		\$96.64	\$96.64 CR



Activity statement 004

Date generated	08/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from 08 August 2020 to 08 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
6 May 2022	6 May 2022	General interest charge			\$0.00
6 May 2022	5 May 2022	Payment received		\$1,319.55	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,319.55 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$1,319.55 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$1,319.55 DR
4 Feb 2022	4 Feb 2022	Credit transfer received from Income Tax Account		\$5,815.45	\$1,319.55 DR
4 Feb 2022	4 Feb 2022	General interest charge			\$7,135.00 DR
2 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$7,135.00 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$7,135.00 DR
27 Sep 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$7,135.00 DR
5 Sep 2021	5 Sep 2021	General interest charge			\$7,135.00 DR
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$7,394.00		\$7,135.00 DR
29 Jun 2021	28 Jun 2021	Payment received		\$259.00	\$259.00 CR

P - PRIOR YEAR

Financial statements and reports for the year ended 30 June 2021

Dr SH Chan Family Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

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CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	6	0	358
Dividends Received	5	0	82
Interest Received		2	18
Investment Gains			
Changes in Market Values	7	62,336	14,599
Contribution Income			
Employer Contributions		12,418	7,113
Personal Non Concessional		949	1,330
Transfers In		0	190,000
Other Income			
Foreign Exchange Profits/ Losses		(6)	355
Other Income		0	2
Total Income		<u>75,699</u>	<u>213,857</u>
Expenses			
Accountancy Fees		1,375	0
Fund Establishment Fee		0	330
Administration Costs		519	212
ATO Supervisory Levy		518	0
Auditor's Remuneration		330	0
ASIC Fees		55	0
Advisor Fees		0	340
General Expenses		584	0
Insurance		240	0
		<u>3,621</u>	<u>882</u>
Total Expenses		<u>3,621</u>	<u>882</u>
Benefits accrued as a result of operations before income tax		<u>72,077</u>	<u>212,975</u>
Income Tax Expense		1,320	29,579
Benefits accrued as a result of operations		<u>70,757</u>	<u>183,396</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Dr SH Chan Family Super Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Cryptocurrency	2	148,760	27,323
Other Investments	3	104,320	147,994
Total Investments		<u>253,080</u>	<u>175,317</u>
Other Assets			
Sundry Debtors		1,840	0
Cash at Bank - P & N Bank 9807		295	36,037
Cash at Bank - Netwealth Bank 2795		0	1,620
Cash at Bank - The Perth Mint Australia 8384		0	1
Income Tax Refundable		6,074	0
Total Other Assets		<u>8,209</u>	<u>37,658</u>
Total Assets		<u>261,289</u>	<u>212,975</u>
Less:			
Liabilities			
Income Tax Payable		0	29,579
PAYG Payable		7,135	0
Total Liabilities		<u>7,135</u>	<u>29,579</u>
Net assets available to pay benefits		<u>254,154</u>	<u>183,396</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Chan, Su Hoon - Accumulation		254,154	183,396
Total Liability for accrued benefits allocated to members' accounts		<u>254,154</u>	<u>183,396</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Dr SH Chan Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Dr SH Chan Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Cryptocurrency

	2021 \$	2020 \$
Bitcoin	128,664	27,323
DASH	420	0
Ethereum- ETH	18,103	0
ICON - ICX	1,327	0
Zilliqa - ZIL	246	0

Dr SH Chan Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



	148,760	27,323
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Note 3: Other Investments

	2021 \$	2020 \$
US Dollar	0	78
Perth Mint Gold Bar	0	38,813
Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	70,755	77,545
Perth Mint Silver Bar	0	6,114
As Good As Gold Premium 1 kilo Silver Bar	33,565	25,444
	104,320	147,994

Note 4: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Cash at Bank - Netwealth Bank 2795	0	1,620
Cash at Bank - P & N Bank 9807	295	36,037
Cash at Bank - The Perth Mint Australia 8384	0	1
	295	37,658

Note 5: Dividends

	2021 \$	2020 \$
Apple Inc	0	54
Microsoft Corporation	0	29
	0	83

Note 6: Trust Distributions

	2021 \$	2020 \$
Magellan Infra Fund (Unhedged)	0	358
	0	358

Note 7: Changes in Market Values

Dr SH Chan Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Unrealised Movements in Market Value

	2021	2020
	\$	\$
Cryptocurrency		
Bitcoin	52,191	4,823
DASH	(380)	0
Ethereum- ETH	12,803	0
ICON - ICX	327	0
Zilliqa - ZIL	46	0
	<hr/> 64,987	<hr/> 4,823
Other Investments		
As Good As Gold Premium 1 kilo Silver Bar	8,121	133
Perth Mint Gold Bar	(2,613)	2,613
Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	(6,790)	4,975
Perth Mint Silver Bar	(214)	214
US Dollar	4	(334)
	<hr/> (1,492)	<hr/> 7,601
Total Unrealised Movement	<hr/> 63,495	<hr/> 12,425

Realised Movements in Market Value

	2021	2020
	\$	\$
Managed Investments (Australian)		
Magellan Infra Fund (Unhedged)	0	342
	<hr/> 0	<hr/> 342
Other Investments		
Perth Mint Gold Bar	(2,407)	0
Perth Mint Silver Bar	1,586	0
US Dollar	(36)	(601)
	<hr/> (857)	<hr/> (601)
Shares in Listed Companies (Overseas)		
Apple Inc	0	1,034
Microsoft Corporation	(302)	1,400
	<hr/> (302)	<hr/> 2,434
Total Realised Movement	<hr/> (1,159)	<hr/> 2,175

Refer to compilation report

Dr SH Chan Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Changes in Market Values	62,336	14,600
---------------------------------	--------	--------

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Su Hoon Chan
Su H Chan Pty Ltd
Director

Dated this day of

Dr SH Chan Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	72,077.00
Less	
Other Non Taxable Income	(6.00)
Increase in MV of investments	63,495.00
Realised Accounting Capital Gains	(1,159.00)
Non Taxable Contributions	949.00
	<hr/> 63,279.00
 SMSF Annual Return Rounding	 (1.00)
Taxable Income or Loss	<hr/> 8,797.00
Income Tax on Taxable Income or Loss	1,319.55
 CURRENT TAX OR REFUND	<hr/> 1,319.55
Supervisory Levy	259.00
Income Tax Instalments Paid	(7,394.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (5,815.45)

Dr SH Chan Family Super Fund
Members Statement



Su Hoon Chan
 Unit 3 / 25 Renwick Street
 SOUTH PERTH, Western Australia, 6151, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	46	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	254,155
Date Joined Fund:	25/10/2019	Total Death Benefit:	254,155
Service Period Start Date:			
Date Left Fund:			
Member Code:	CHASU 00001A		
Account Start Date:	25/10/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	254,155
<u>Preservation Components</u>	
Preserved	254,155
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,279
Taxable	251,875
Investment Earnings Rate	31%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	183,397	
<u>Increases to Member account during the period</u>		
Employer Contributions	12,418	7,113
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	949	1,330
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		190,000
Net Earnings	58,711	14,594
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,863	1,067
Income Tax	(543)	28,574
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 30/06/2021	254,155	183,396

Dr SH Chan Family Super Fund
Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Cash at Bank - P & N Bank 9807		294.850000	294.85	294.85	294.85			0.12 %	
			294.85		294.85			0.12 %	
Cryptocurrency									
BITC	Bitcoin	2.74	46,058.347723	126,083.71	26,173.73	71,650.00	54,433.71	75.97 %	50.39 %
DAS	DASH	2.16	194.542938	419.77	370.76	800.00	(380.23)	(47.53) %	0.17 %
ETH	Ethereum- ETH	6.16	2,839.650000	17,503.88	859.82	5,300.00	12,203.88	230.26 %	7.00 %
ICX	ICON - ICX	1,209.81	1.097004	1,327.17	0.83	1,000.00	327.17	32.72 %	0.53 %
ZIL	Zilliqa - ZIL	2,155.27	0.114212	246.16	0.09	200.00	46.16	23.08 %	0.10 %
			145,580.69			78,950.00	66,630.69	84.40 %	58.19 %
Other Investments									
Silver 1 kg	As Good As Gold Premium 1 kilo Silver Bar	30.00	1,118.840000	33,565.20	843.70	25,311.00	8,254.20	32.61 %	13.42 %
Gold 1 OZ	Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	30.00	2,358.510000	70,755.30	2,419.00	72,570.00	(1,814.70)	(2.50) %	28.28 %
			104,320.50			97,881.00	6,439.50	6.58 %	41.70 %
			250,196.04			177,125.85	73,070.19	41.25 %	100.00 %

Dr SH Chan Family Super Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BITC - Bitcoin										
	01/07/2020	Opening Balance	2.03	0.00	0.00	0.00	27,323.41	0.00	0.00	0.00
	14/11/2020	Purchase	0.04	800.00	0.00	0.00	28,123.41	0.00	0.00	0.00
	16/03/2021	Purchase	0.01	550.00	0.00	0.00	28,673.41	0.00	0.00	0.00
	21/03/2021	Purchase	0.01	500.00	0.00	0.00	29,173.41	0.00	0.00	0.00
	23/03/2021	Purchase	0.10	7,500.00	0.00	0.00	36,673.41	0.00	0.00	0.00
	25/03/2021	Purchase	0.21	15,000.00	0.00	0.00	51,673.41	0.00	0.00	0.00
	26/03/2021	Purchase	0.31	22,500.00	0.00	0.00	74,173.41	0.00	0.00	0.00
	31/03/2021	Purchase	0.01	500.00	0.00	0.00	74,673.41	0.00	0.00	0.00
	15/05/2021	Purchase	0.02	1,000.00	0.00	0.00	75,673.41	0.00	0.00	0.00
	04/06/2021	Purchase	0.01	300.00	0.00	0.00	75,973.41	0.00	0.00	0.00
	12/06/2021	Purchase	0.01	500.00	0.00	0.00	76,473.41	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	52,190.90	0.00	128,664.31	0.00	0.00	0.00
	30/06/2021		2.74	49,150.00	52,190.90	0.00	128,664.31	0.00	0.00	0.00
DAS1 - DASH										
	16/05/2021	Purchase	1.08	500.00	0.00	0.00	500.00	0.00	0.00	0.00
	27/05/2021	Purchase	1.08	300.00	0.00	0.00	800.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	372.71	0.00	1,172.71	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(752.94)	0.00	419.77	0.00	0.00	0.00
	30/06/2021		2.16	800.00	(380.23)	0.00	419.77	0.00	0.00	0.00
ETH2 - Ethereum- ETH										
	29/10/2020	Purchase	2.64	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
	03/01/2021	Purchase	3.39	3,500.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	25/03/2021	Purchase	0.14	300.00	0.00	0.00	5,300.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	12,802.77	0.00	18,102.77	0.00	0.00	0.00
	30/06/2021		6.16	5,300.00	12,802.77	0.00	18,102.77	0.00	0.00	0.00
FXUSD - US Dollar										
	01/07/2020	Opening Balance	53.96	0.00	0.00	0.00	78.18	0.00	0.00	0.00
	17/07/2020	Purchase	3,566.09	5,122.63	0.00	0.00	5,200.81	0.00	0.00	0.00
	17/07/2020	Disposal	(3,566.09)	(5,127.53)	0.00	0.00	73.28	5,098.06	5,127.53	(29.47)
	17/07/2020	Writeback	0.00	0.00	4.17	0.00	77.45	0.00	0.00	0.00
	14/08/2020	Purchase	3,489.93	4,866.73	0.00	0.00	4,944.18	0.00	0.00	0.00
	14/08/2020	Disposal	(3,489.93)	(4,869.00)	0.00	0.00	75.18	4,866.71	4,869.00	(2.29)
	14/08/2020	Writeback	0.00	0.00	(37.85)	0.00	37.33	0.00	0.00	0.00

Dr SH Chan Family Super Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	24/06/2021	Disposal	(53.96)	(75.25)	0.00	0.00	(37.92)	71.24	75.25	(4.01)
	24/06/2021	Writeback	0.00	0.00	(39.09)	0.00	(77.01)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.01	0.00	(77.00)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(82.42)	4.24	0.00	0.00	10,036.01	10,071.78	(35.77)
Gold - Perth Mint Gold Bar										
	01/07/2020	Opening Balance	15.00	0.00	0.00	0.00	38,812.80	0.00	0.00	0.00
	25/03/2021	Disposal	(5.00)	(12,363.95)	0.00	0.00	26,448.85	11,293.28	12,363.95	(1,070.67)
	25/03/2021	Writeback	0.00	0.00	(871.04)	0.00	25,577.81	0.00	0.00	0.00
	26/03/2021	Disposal	(10.00)	(23,835.74)	0.00	0.00	1,742.07	22,499.31	23,835.74	(1,336.43)
	26/03/2021	Writeback	0.00	0.00	(1,742.07)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(36,199.69)	(2,613.11)	0.00	0.00	33,792.59	36,199.69	(2,407.10)
Gold 1 OZ - Perth Mint Kangaroo 1 oz Gold Bar (In Assay)										
	01/07/2020	Opening Balance	30.00	0.00	0.00	0.00	77,545.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(6,789.90)	0.00	70,755.30	0.00	0.00	0.00
	30/06/2021		30.00	0.00	(6,789.90)	0.00	70,755.30	0.00	0.00	0.00
ICX - ICON - ICX										
	09/01/2021	Purchase	1,209.81	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	327.17	0.00	1,327.17	0.00	0.00	0.00
	30/06/2021		1,209.81	1,000.00	327.17	0.00	1,327.17	0.00	0.00	0.00
MSFT.NDQ - Microsoft Corporation										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15/07/2020	Purchase	17.00	5,098.06	0.00	0.00	5,098.06	0.00	0.00	0.00
	17/07/2020	Instalment	0.00	38.50	0.00	0.00	5,136.56	0.00	0.00	0.00
	12/08/2020	Disposal	(17.00)	(5,175.06)	0.00	0.00	(38.50)	4,872.84	5,175.06	(302.22)
	14/08/2020	Instalment	0.00	38.50	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(77.00)	0.00	(77.00)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	4,872.84	5,175.06	(302.22)
Silver - Perth Mint Silver Bar										
	01/07/2020	Opening Balance	231.58	0.00	0.00	0.00	6,113.61	0.00	0.00	0.00
	23/03/2021	Disposal	(7.16)	(187.98)	0.00	0.00	5,925.63	231.56	187.98	43.58
	23/03/2021	Writeback	0.00	0.00	(6.62)	0.00	5,919.01	0.00	0.00	0.00
	23/03/2021	Disposal	(224.41)	(5,711.57)	0.00	0.00	207.44	7,253.78	5,711.57	1,542.21

Dr SH Chan Family Super Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	23/03/2021	Writeback	0.00	0.00	(207.44)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(5,899.55)	(214.06)	0.00	0.00	7,485.34	5,899.55	1,585.79
Silver 1 kg - As Good As Gold Premium 1 kilo Silver Bar										
	01/07/2020	Opening Balance	30.00	0.00	0.00	0.00	25,443.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,121.30	0.00	33,565.20	0.00	0.00	0.00
	30/06/2021		30.00	0.00	8,121.30	0.00	33,565.20	0.00	0.00	0.00
ZIL - Zilliqa - ZIL										
	14/01/2021	Purchase	2,155.27	200.00	0.00	0.00	200.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	46.16	0.00	246.16	0.00	0.00	0.00
	30/06/2021		2,155.27	200.00	46.16	0.00	246.16	0.00	0.00	0.00
Total Market Movement					63,495.24				(1,159.30)	62,335.94

Dr SH Chan Family Super Fund
CGT Register Report



As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Cryptocurrency													
DAS1 - DASH													
	16/05/2021	16/05/2021	Purchase	1.08	500.00								
	27/05/2021	27/05/2021	Purchase	1.08	300.00								
ETH2 - Ethereum- ETH													
	29/10/2020	29/10/2020	Purchase	2.64	1,500.00								
	03/01/2021	03/01/2021	Purchase	3.39	3,500.00								
	25/03/2021	25/03/2021	Purchase	0.14	300.00								
ICX - ICON - ICX													
	09/01/2021	09/01/2021	Purchase	1,209.81	1,000.00								
ZIL - Zilliqa - ZIL													
	14/01/2021	14/01/2021	Purchase	2,155.27	200.00								
Other Investments													
Gold - Perth Mint Gold Bar													
	25/03/2021	25/03/2021	Disposal	(5.00)		0.00		12,363.95	12,363.95				(1,070.67)
	26/03/2021	26/03/2021	Disposal	(7.00)		0.00		17,309.54	17,309.54				(1,560.02)
	26/03/2021	26/03/2021	Disposal	(3.00)		0.00		6,526.20	6,526.20			223.59	

Dr SH Chan Family Super Fund
CGT Register Report



As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Other Investments													
Silver - Perth Mint Silver Bar													
	23/03/2021	23/03/2021	Disposal	(7.16)		0.00		187.98	187.98			43.58	
	23/03/2021	23/03/2021	Disposal	(5.41)		0.00		142.01	142.01			32.93	
	23/03/2021	23/03/2021	Disposal	(219.00)		0.00		5,569.56	5,569.56			1,509.29	
FXUSD - US Dollar													
	17/07/2020	17/07/2020	Purchase	3,566.09	5,122.63								
	17/07/2020	17/07/2020	Disposal	(3,512.13)		0.00		5,045.12	5,045.12				(24.20)
	17/07/2020	17/07/2020	Disposal	(17.85)		0.00		28.65	28.65				(3.13)
	17/07/2020	17/07/2020	Disposal	(36.11)		0.00		53.76	53.76				(2.14)
	14/08/2020	14/08/2020	Purchase	3,489.93	4,866.73								
	14/08/2020	14/08/2020	Disposal	(3,435.97)		0.00		4,791.48	4,791.48				(0.02)
	14/08/2020	14/08/2020	Disposal	(53.96)		0.00		77.51	77.51				(2.27)

Dr SH Chan Family Super Fund
Investment Income Report



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Cash at Bank - P & N Bank 9807	1.95			1.95	0.00	0.00	0.00	1.95			0.00	0.00
	1.95			1.95	0.00	0.00	0.00	1.95			0.00	0.00
Other Income												
Adviser fee rebate	0.01							0.01				
	0.01							0.01				
	1.96			1.95	0.00	0.00	0.00	1.96			0.00	0.00

Assessable Income (Excl. Capital Gains) **1.96**

Net Capital Gain **0.00**

Total Assessable Income 1.96

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Dr SH Chan Family Super Fund
Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Other Investments												
FXUSD - US Dollar												
17/07/2020	17/07/2020	3,512.13	5,045.12	5,020.92	(24.20)	5,045.12	5,045.12	0.00	0.00	0.00	0.00	(24.20)
12/03/2020	17/07/2020	17.85	28.65	25.52	(3.13)	28.65	28.65	0.00	0.00	0.00	0.00	(3.13)
13/02/2020	17/07/2020	36.11	53.76	51.62	(2.14)	53.76	53.76	0.00	0.00	0.00	0.00	(2.14)
14/08/2020	14/08/2020	3,435.97	4,791.48	4,791.46	(0.02)	4,791.48	4,791.48	0.00	0.00	0.00	0.00	(0.02)
17/07/2020	14/08/2020	53.96	77.51	75.25	(2.27)	77.51	77.51	0.00	0.00	0.00	0.00	(2.27)
14/08/2020	24/06/2021	53.96	75.25	71.24	(4.01)	75.25	75.25	0.00	0.00	0.00	0.00	(4.01)
		7,109.98	10,071.77	10,036.01	(35.77)	10,071.77	10,071.77	0.00	0.00	0.00	0.00	(35.77)
Gold - Perth Mint Gold Bar												
03/03/2020	25/03/2021	5.00	12,363.95	11,293.28	(1,070.67)	12,363.95	12,363.95	0.00	0.00	0.00	0.00	(1,070.67)
03/03/2020	26/03/2021	7.00	17,309.54	15,749.52	(1,560.02)	17,309.54	17,309.54	0.00	0.00	0.00	0.00	(1,560.02)
25/11/2019	26/03/2021	3.00	6,526.20	6,749.79	223.59	6,526.20	6,526.20	0.00	0.00	223.59	0.00	0.00
		15.00	36,199.69	33,792.59	(2,407.10)	36,199.69	36,199.69	0.00	0.00	223.59	0.00	(2,630.69)
Silver - Perth Mint Silver Bar												
03/03/2020	23/03/2021	7.16	187.98	231.56	43.58	187.98	187.98	0.00	0.00	43.58	0.00	0.00
03/03/2020	23/03/2021	5.41	142.01	174.93	32.93	142.01	142.01	0.00	0.00	32.93	0.00	0.00
25/11/2019	23/03/2021	219.00	5,569.56	7,078.85	1,509.29	5,569.56	5,569.56	0.00	0.00	1,509.29	0.00	0.00
		231.58	5,899.55	7,485.34	1,585.80	5,899.55	5,899.55	0.00	0.00	1,585.80	0.00	0.00
		7,356.56	52,171.01	51,313.94	(857.07)	52,171.01	52,171.01	0.00	0.00	1,809.39	0.00	(2,666.46)
Shares in Listed Companies (Overseas)												
MSFT.NDQ - Microsoft Corporation												

Dr SH Chan Family Super Fund
Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
15/07/2020	12/08/2020	17.00	5,175.06	4,872.84	(302.22)	5,175.06	5,175.06	0.00	0.00	0.00	0.00	(302.22)
		17.00	5,175.06	4,872.84	(302.22)	5,175.06	5,175.06	0.00	0.00	0.00	0.00	(302.22)
		17.00	5,175.06	4,872.84	(302.22)	5,175.06	5,175.06	0.00	0.00	0.00	0.00	(302.22)
		7,373.56	57,346.07	56,186.78	(1,159.29)	57,346.07	57,346.07	0.00	0.00	1,809.39	0.00	(2,968.68)

Unrealised Capital Gains Report

As at 30 June 2021



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Cryptocurrency									
BITC - Bitcoin	2.74	71,650.00	0.00	71,650.00	126,083.7136	54,433.71	0.00	47,187.98	0.00
DAS1 - DASH	2.16	800.00	0.00	800.00	419.7688	(380.23)	0.00	0.00	0.00
ETH2 - Ethereum- ETH	6.16	5,300.00	0.00	5,300.00	17,503.8837	12,203.88	0.00	0.00	0.00
ICX - ICON - ICX	1,209.81	1,000.00	0.00	1,000.00	1,327.1665	327.17	0.00	0.00	0.00
ZIL - Zilliqa - ZIL	2,155.27	200.00	0.00	200.00	246.1572	46.16	0.00	0.00	0.00
		78,950.00	0.00	78,950.00	145,580.6898	66,630.69	0.00	47,187.98	0.00
Other Investments									
Gold 1 OZ - Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	30.00	72,570.00	0.00	72,570.00	70,755.3000	(1,814.70)	0.00	0.00	0.00
Silver 1 kg - As Good As Gold Premium 1 kilo Silver Bar	30.00	25,311.00	0.00	25,311.00	33,565.2000	8,254.20	0.00	5,502.80	0.00
		97,881.00	0.00	97,881.00	104,320.5000	6,439.50	0.00	5,502.80	0.00
		176,831.00	0.00	176,831.00	249,901.1898	73,070.19	0.00	52,690.78	0.00

Memorandum of Resolutions of the Director(s) of

Su H Chan Pty Ltd ACN: 636888027

ATF Dr SH Chan Family Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

Su H Chan Pty Ltd ACN: 636888027

ATF Dr SH Chan Family Super Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Su Hoon Chan

/ /

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(357.79)	23800/MGE0006AU	Magellan Infra Fund (Unhedged)			
	23900	Dividends Received			
(53.76)	23900/AAPL.NDQ	Apple Inc			
(28.65)	23900/MSFT.NDQ	Microsoft Corporation			
	24200	Contributions			
(8,443.01)	24200/CHASU 00001A	(Contributions) Chan, Su Hoon - Accumulation			13,367.03
(14,598.99)	24700	Changes in Market Values of Investments			62,335.94
(355.43)	24950	Foreign Exchange Profits/ Losses		6.11	
	25000	Interest Received			
(12.88)	25000/01	Cash at Bank - Netwealth Bank 2795			
(5.11)	25000/03	Cash at Bank - P & N Bank 9807			1.95
	26760	Other Income			
(1.84)	26760/00001	Adviser fee rebate			0.01
	28500	Transfers In			
(190,000.00)	28500/CHASU 00001A	(Transfers In) Chan, Su Hoon - Accumulation			
	30100	Accountancy Fees		1,375.00	
330.00	30101	Fund Establishment Fee			
212.00	30200	Administration Costs		519.07	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		330.00	
	30800	ASIC Fees		55.00	
340.21	30900	Advisor Fees			
	35000	General Expenses		584.30	
	38000	Insurance		240.00	
29,578.64	48500	Income Tax Expense		1,319.55	
183,396.61	49000	Profit/Loss Allocation Account		70,757.90	
	50010	Opening Balance			
	50010/CHASU 00001A	(Opening Balance) Chan, Su Hoon - Accumulation			183,396.61

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	52420	Contributions			
(8,443.01)	52420/CHASU 00001A	(Contributions) Chan, Su Hoon - Accumulation			13,367.03
	52850	Transfers In			
(190,000.00)	52850/CHASU 00001A	(Transfers In) Chan, Su Hoon - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(14,594.50)	53100/CHASU 00001A	(Share of Profit/(Loss)) Chan, Su Hoon - Accumulation			58,710.42
	53330	Income Tax			
28,573.95	53330/CHASU 00001A	(Income Tax) Chan, Su Hoon - Accumulation			543.12
	53800	Contributions Tax			
1,066.95	53800/CHASU 00001A	(Contributions Tax) Chan, Su Hoon - Accumulation		1,862.67	
	60400	Bank Accounts			
1,620.27	60400/01	Cash at Bank - Netwealth Bank 2795			0.00
0.76	60400/02	Cash at Bank - The Perth Mint Australia 8384			0.00
36,037.12	60400/03	Cash at Bank - P & N Bank 9807		294.85	
0.00	68000	Sundry Debtors		1,839.53	
	70040	Cryptocurrency			
27,323.41	70040/BITC	Bitcoin	2.7375	128,664.31	
	70040/DAS1	DASH	2.1577	419.77	
	70040/ETH2	Ethereum- ETH	6.1641	18,102.77	
	70040/ICX	ICON - ICX	1,209.8101	1,327.17	
	70040/ZIL	Zilliqa - ZIL	2,155.2653	246.16	
	76100	Other Investments			
78.18	76100/FXUSD	US Dollar	0.0000		0.00
38,812.80	76100/Gold	Perth Mint Gold Bar	0.0000		0.00
77,545.20	76100/Gold 1 OZ	Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	30.0000	70,755.30	
6,113.61	76100/Silver	Perth Mint Silver Bar	0.0000		0.00
25,443.90	76100/Silver 1 kg	As Good As Gold Premium 1 kilo Silver Bar	30.0000	33,565.20	
(29,578.64)	85000	Income Tax Payable/Refundable		6,074.45	
	86000	PAYG Payable			7,135.00

338,857.11

338,857.11

Current Year Profit/(Loss): 72,077.45

SMSF Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). 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 to disclose it to other government agencies. For information about your 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.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Dr SH Chan Family Super Fund	2021

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B 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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
24742602	Dr SH Chan Family Super Fund

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

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
CHANS040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2020

Period end 30/06/2021

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Dr SH Chan Family Super Fund

3 AUSTRALIAN BUSINESS NUMBER 83 978 724 386

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1389	Wangara DC	WA	6947

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed A 18/10/2021

Was part A of the audit report qualified? B No

Was part B of the audit report qualified? C No

If Part B of the audit report was qualified, have the reported issues been rectified? D

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 806015

Account number 02009807

Account name Dr SH Chan Family Super Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

8 STATUS OF SMSF

Australian superannuation fund? A Yes

Fund benefit structure B A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Yes

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOME

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

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**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** YesHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses \$1,159.00

Gross rent and other leasing and hiring **B**Gross interest income **C** \$1.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F** Number 0Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	
Franking credit		L	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$12,417.00
Assessable employer contributions		R1	\$12,417.00
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$12,418.00
Exempt current pension income		Y	
Total assessable income		V	\$12,418.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Low value pool				
Capital allowance				
Other depreciation				
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
SMSF auditor fee	H1	\$330.00	H2	\$0.00
Investment expenses	I1		I2	
Management and administration expenses	J1	\$2,707.00	J2	\$0.00
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1	\$584.00	L2	\$29,578.00
		O - Other expenses not listed elsewhere		O - Other expenses not listed elsewhere
Tax losses deducted	M1			
Totals	N	\$3,621.00	Y	\$29,578.00
Total SMSF expenses		(N + Y)	Z	\$33,199.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		O
				\$8,797.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	\$8,797.00
Tax on taxable income		T1	\$1,319.55
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$1,319.55
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
Subtotal	(B less C - cannot be less than zero)	T2	\$1,319.55

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$1,319.55
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$1,319.55
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for interest on early payments – amount of interest		H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	\$7,394.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount refundable		S	\$5,815.45

Section E: Losses

14 LOSSES

Tax losses carried forward to later income years		U	
Net capital losses carried forward to later income years		V	\$1,159.00

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	\$295.00
	Debt securities	F	
	Loans	G	
	Listed shares	H	
	Unlisted shares	I	
	Limited recourse borrowing arrangements	J	
	Australian residential real property	J1	
	Australian non-residential real property	J2	
	Overseas real property	J3	
	Australian shares	J4	
	Overseas shares	J5	
	Other	J6	
	Property Count	J7	
	Non-residential real property	K	
	Residential real property	L	
	Collectables and personal use assets	M	
	Other assets	O	\$112,234.00
15c	Other investments		
	Crypto-Currency	N	\$148,760.00
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	\$261,289.00
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	

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings	V	
Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$254,154.00
Reserve accounts	X	
Other liabilities	Y	\$7,135.00
Total liabilities	Z	\$261,289.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information

FAMILY TRUST ELECTION STATUS

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Doctor
First name	Su Hoon
Other name	
Family name	Chan
Suffix	
Non-individual trustee name	Su H Chan Pty Ltd
ABN of non-individual trustee	
Contact number	04 38975709
Email address	drsuchan@optusnet.com.au

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — Chan, Su Hoon (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Doctor
Given name		Su Hoon
Other given names		
Family name		Chan
Suffix		
Date of birth		6 Jan 1975
Date of death		
CONTRIBUTIONS		
Opening account balance		\$183,396.61
Employer contributions	A	\$12,417.73
Principal Employer ABN	A1	
Personal contributions	B	\$949.30
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
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 Contributions)	M	
Total Contributions	N	\$13,367.03

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$57,390.87
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$254,154.51
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$254,154.51

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L \$302.00
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I \$1,809.00	R \$2,666.00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$0.00	
Total current year	J \$1,809.00	A \$2,968.00
2 CAPITAL LOSSES		
Total current year capital losses applied		B \$1,809.00
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E \$1,809.00
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B \$1,159.00
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$1.00
Total	\$0.00	\$1.00

12 DEDUCTIONS

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$330.00	\$0.00
Total	\$330.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$2,707.00	\$0.00
Total	\$2,707.00	\$0.00

L Other amounts

Description	Deductible	Non deductible
Imported from SF360	\$584.00	\$29,578.00
Total	\$584.00	\$29,578.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

K PAYG INSTALMENTS RAISED

Description	Amount
Imported from SF360	\$7,394.00
Total	\$7,394.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$295.00
Total	\$295.00

Other assets

Description	Amount
Imported from SF360	\$112,234.00
Total	\$112,234.00

 15c OTHER INVESTMENTS N Crypto-currency

Description	Amount
Imported from SF360	\$148,760.00
Total	\$148,760.00

 16 LIABILITIES Y Other liabilities

Description	Amount
Imported from SF360	\$7,135.00
Total	\$7,135.00