

End of Year Balances

TAX YEAR 2023

Asset	Quantity	Cost (AUD)	Value (AUD)	Description
BTC (Bitcoin)	6.14878781	268,630.61	283,283.90	@ \$46,071.50 per BTC
	-	268,630.61	283,283.90	

SMSF account per Luke email.
(see full report behind)

Kacey Iacobellis

From: Luke Gamble <luke@innovativeas.com.au>
Sent: Friday, 8 December 2023 7:42 AM
To: Kacey Iacobellis
Cc: Linda Gamble
Subject: Re: WARNING: Re: L & L Gamble 2023 Tax Queries
Attachments: Gamble Log Book 2023.xls; IAS Invoice.pdf; INNOVATIVE AGRICULTURAL SERVICES - TAX INVOICE[33].pdf; stdERA_buyord[18].pdf; 2023 Summary.pdf

Kacey,

IAS

- Km travelled have jumped substantially from 2022 FY (215,955 to 885,298km) is this accurate? Corrected – values in wrong column
- Please can you advise how much you sold the Utes 1DYC092 and 1GSK191 on 18/08/22. Were these sold together for \$18,000? Yes, 18k invoiced to Melville Toyota
- I had the most recent Amarak as purchase price for \$82,100, the finance docs show the cost at \$63,100, as I can't locate a tax invoice, please can you confirm which is correct? Unless a trade in was applied? Vehicle was 83,100 and deposit of 20k paid per stdERA document

TS SMSF

- Is it possible to email through Koinly docs that show the SMSF name on it? I can see that there was no activity per the report however when I compare this portfolio balance as at 30/06/23 to the closing balance on the 30/06/22 there is a difference of 1.9869 units on hand. The coinspot report for 2022 shows as 4.1618 and Koinly report for 2023 is 6.1488 with no activity for the year. Please can you advise. The Koinly report is a tax software that coinspot transactions are put into for summaries. Attached coinspot 23 summary. The difference in units were purchases made in 23FY shown on Coinspot report.

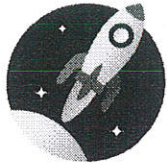
Thanks.

Regards,

Luke Gamble | Managing Director |
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Mobile 0439 693 903 |
Email luke@innovativeas.com.au |
Web www.innovativeas.com.au |



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CoinSpot

Casey
ABN

End of Financial Year Statement 2023

Coin Balances as at 30/06/2023
All listed AUD rates are approximate

User: luke.ahlander@protonmail.com

(Account type changed from individual to smsf on 10/02/2022)
TILL SLUTET SMSF
ABN: 13 279 239 375
ACN: 652774108
Corporate Trustee Name: TILL SLUTET SMSF PTY LTD
39 Henning Crescent
Manning WA 6152

Balance Summary

COIN	COIN BALANCE	RATE (AUD)	TOTAL (AUD)
AUD	\$0.00	1	\$0.00

Fee Summary

FEES	GROSS (AUD)
Buy Fees	\$643.56
Sell Fees	\$0.00

Transaction History

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
28/07/2022 10:24 AM	Buy	BTC/AUD	1.04204099	\$346.53465347	\$35,000
08/07/2022 04:36 AM	Buy	BTC/AUD	0.94489706	\$297.02970297	\$30,000

Deposit History

CREATED	TYPE	REFERENCE	AMOUNT (AUD)
28/07/2022 10:23 AM	Direct Deposit	N00654599722	\$35,000
08/07/2022 04:34 AM	Direct Deposit	N00647142623	\$30,000
Total Deposits			\$65,000

Withdrawal History

No withdrawals.

Send Transaction History

DATE	COIN	ADDRESS	AMOUNT
28/07/2022 10:26 AM	BTC	3JGsMQo2PQkTBDcyDLSk2DV5mJ7AVn4GEU	1.04204099
08/07/2022 04:39 AM	BTC	3NPWF1xrDTaweB72xcbFSQ4y99Typ53nNF	0.94489706

Receive Transaction History

No receives.

Receive From Another User

No receives.

 [Support \(https://coinspot.zendesk.com/hc/en-us\)](https://coinspot.zendesk.com/hc/en-us)

Tax Report 2023

Date: 01/12/2023 14:58

Period: 1 Jul 2022 to 30 Jun 2023

Content

1. Capital gains summary
2. Income summary
3. Miscellaneous summary
4. Asset Summary
5. End of Year Balances
6. Capital Gains Transactions
7. Income Transactions
8. Gifts, donations & lost assets
9. Expenses
10. Data sources

All fiat values and prices are in AUD unless stated otherwise. Capital gains have been calculated using the FIFO accounting method (universal tax lot for each currency). Trading between cryptocurrencies is treated as a taxable event. Market prices are determined using the average market value at the time of the disposal - unless the price is provided by the trading platform or manually overridden. All dates and times are in the Australia/Lord_Howe timezone.

Capital gains from assets that have a holding period of over 1 year (starting the day after purchase) have been marked as Long Term gains while those with a shorter holding period are Short Term gains.

This report may be used for tax purposes after it has been checked for accuracy and completeness by yourself or your tax advisor.

Capital gains summary

Summary of your profit and loss from crypto disposals/sales/trades.

Number of disposals	0
Short term	0
Long term	0

Proceeds from sales	\$0.00
Short term	\$0.00
Long term	\$0.00

Acquisition costs	\$0.00
Short term	\$0.00
Long term	\$0.00

Profits, before losses	\$0.00
Short term	\$0.00
Long term	\$0.00

Losses	\$0.00
Short term	\$0.00
Long term	\$0.00

Net gains	\$0.00
Short term	\$0.00
Long term	\$0.00

Other gains

Summary of your gains from transactions tagged as Realized P&I (normally from futures or derivatives trades). These gains have NOT been included in your capital gains so you may want to report them separately

Number of trades	0
Total profit	\$0.00
Total loss	\$0.00
Net gains	\$0.00

Income summary

Summary of any income you may have earned from various crypto events during the tax year.

Airdrop	\$0.00
Mining	\$0.00
Reward	\$0.00
Salary	\$0.00
Lending interest	\$0.00
Other income	\$0.00
Total	\$0.00

Expenses

These costs have not been included in your capital gains but you may be able to deduct them elsewhere on your tax return. Trading fees are already included in the capital gains and will not be shown here.

Margin fee	\$0.00
Loan fee	\$0.00
Cost	\$0.00
Transfer fees	\$0.00
Total	\$0.00

TAX YEAR 2023

Miscellaneous summary

This section shows you the value of other tagged transactions.

Fork	\$0.00
Cashback	\$0.00
Fee refund	\$0.00
Tax	\$0.00
Loan	\$0.00
Loan repayment	\$0.00
Margin loan	\$0.00
Margin repayment	\$0.00

Gifts, donations & lost assets

This section shows you the value of transactions tagged as Gift, Donation or Lost. No capital gains are realized on such transactions (remove the tags if you need to realize gains on them).

Gift	\$0.00
Donation	\$0.00
Lost	\$0.00
Total	\$0.00

TAX YEAR 2023

Asset Summary

TAX YEAR 2023

Asset	Profit (AUD)	Loss (AUD)	Net (AUD)
	0.00	0.00	0.00

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BTC (Bitcoin)	6.14878781	268,630.61	283,283.90	@ \$46,071.50 per BTC
-	-	268,630.61	283,283.90	-

Capital Gains Transactions

TAX YEAR 2023

No transactions

Income Transactions

TAX YEAR 2023

No transactions

Gifts, donations & lost assets

TAX YEAR 2023

No transactions

1 2 3 4 5 6 7 8 9 10 11 12

Expenses

TAX YEAR 2023

No transactions

Data sources

TAX YEAR 2023

The data sources used to generate this report are listed below.

1. CoinSpot