

**Joula Superannuation Fund**

**A.B.N. 82 393 846 277**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	1	7,706	620
Other Managed Investments	2	9	-
		<b>7,715</b>	<b>620</b>
<b>Contribution Revenue</b>			
Self-Employed Concessional Contributions		42,800	28,550
		<b>42,800</b>	<b>28,550</b>
<b>Other Revenue</b>			
Cash at Bank	3	1	1
Market Movement Non-Realised	4	126,911	155,271
Market Movement Realised	5	(25,783)	337,844
		<b>101,129</b>	<b>493,116</b>
<b>Total Revenue</b>		<b>151,644</b>	<b>522,286</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	6	2,893	2,775
Investment Expenses	7	638	-
Fund Lodgement Expenses	8	315	396
Member Insurance Premium Fully Deductible		7,990	6,335
		<b>11,836</b>	<b>9,506</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>139,808</b>	<b>512,780</b>
<b>Tax Expense</b>			
Fund Tax Expenses	9	15,725	32,322
		<b>15,725</b>	<b>32,322</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>124,083</b>	<b>480,458</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	10	807,716	782,179
Other Managed Investments	11	-	5,671
		<b>807,716</b>	<b>787,850</b>
<b>OTHER ASSETS</b>			
Cash at Bank	12	64,527	2,058
Sundry Debtors - Fund Level	13	2,000	-
		<b>66,527</b>	<b>2,058</b>
<b>TOTAL ASSETS</b>		<b>874,243</b>	<b>789,908</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	14	(8,516)	30,868
Financial Position Rounding		-	1
Sundry Creditors	15	-	363
		<b>(8,516)</b>	<b>31,232</b>
<b>TOTAL LIABILITIES</b>		<b>(8,516)</b>	<b>31,232</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>882,759</b>	<b>758,676</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	16	882,759	758,676
		<b>882,759</b>	<b>758,676</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 1: Australian Listed Shares</b>		
Bank Of Queensland. - Dividends	550	-
Fortescue Metals Grp - Dividends	7,095	-
Westpac Banking Corp - Dividends	61	620
	<b>7,706</b>	<b>620</b>
<b>Note 2: Other Managed Investments</b>		
Bitcoin	9	-
	<b>9</b>	<b>-</b>
<b>Note 3: Cash at Bank</b>		
Cash at Bank - Westpac DIY Super	1	1
	<b>1</b>	<b>1</b>
<b>Note 4: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Other Managed Investments	-	(229)
Market Movement Non-Realised - Shares - Listed	126,911	155,500
	<b>126,911</b>	<b>155,271</b>
<b>Note 5: Market Movement Realised</b>		
Market Movement Realised - Crypto Currency	(26,061)	-
Market Movement Realised - Other Managed Investments	(22,813)	-
Market Movement Realised - Shares - Listed	23,091	337,844
	<b>(25,783)</b>	<b>337,844</b>
<b>Note 6: Fund Administration Expenses</b>		
Accountancy Fees	1,991	1,917
Audit Fees	902	858
	<b>2,893</b>	<b>2,775</b>
<b>Note 7: Investment Expenses</b>		
Bank Charges	125	-
Interest Expense (Australia)	13	-
Investment Expense - Other	500	-
	<b>638</b>	<b>-</b>
<b>Note 8: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	56	55
ASIC Late Lodgement Fee	-	82
ATO Annual Return Fee - Supervisory levy	259	259
	<b>315</b>	<b>396</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 9: Fund Tax Expenses</b>		
Income Tax Expense	15,725	32,322
	<b>15,725</b>	<b>32,322</b>
<b>Note 10: Australian Listed Shares</b>		
Australian Mines Ltd	480	1,760
Creso Pharma Limited	-	35,000
Leighcreek Ordinary Fully Paid	-	510,000
Neurizer Ltd	585,000	-
Norwestmin Ordinary Fully Paid	-	683
Panoramic Resources	10,000	-
Phoslock Placement	17,236	17,236
Sayona Mining Limited	195,000	217,500
	<b>807,716</b>	<b>782,179</b>
<b>Note 11: Other Managed Investments</b>		
Bitcoin	-	4,940
Ethereum	-	181
Holochain	-	162
Ripple	-	261
Stellar	-	127
	<b>-</b>	<b>5,671</b>
<b>Note 12: Cash at Bank</b>		
Cash at Bank - Main (Fund)	53,621	2,058
Cash at Bank - Trading (Fund)	10,906	-
	<b>64,527</b>	<b>2,058</b>
<b>Note 13: Sundry Debtors - Fund Level</b>		
Sundry Debtors Number 1	2,000	-
	<b>2,000</b>	<b>-</b>
<b>Note 14: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(8,516)	30,868
	<b>(8,516)</b>	<b>30,868</b>
<b>Note 15: Sundry Creditors</b>		
Sundry Creditors Number 1	-	363
	<b>-</b>	<b>363</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 16A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	758,676	278,217
Add: Increase (Decrease) in Members' Benefits	124,083	480,461
<b>Liability for Members' Benefits End</b>	<b>882,759</b>	<b>758,676</b>

**Note 16B: Members' Other Details**

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	882,759	758,676
Total Vested Benefits	882,759	758,676

# **Joula Superannuation Fund**

## **Compilation Report**

For the year ended 30 June 2022

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We have compiled the accompanying special purpose financial statements of Joula Superannuation Fund, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Directors of the Trustee Company**

The Directors of the Trustee Company of Joula Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants  
Address: 234 Sturt Street  
ADELAIDE SA 5000  
AUSTRALIA

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**Joula Superannuation Fund**

# Trustee Declaration

For the year ended 30 June 2022

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

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member 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 then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member 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.

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

\_\_\_\_\_  
John Curnow

\_\_\_\_\_  
Paula Curnow

Date: \_\_/\_\_/\_\_\_\_



# Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank - Main (Fund)	-	-	-	-	53,621.08	53,621.08	-	-	6.15
Cash at Bank - Trading (Fund)	-	-	-	-	10,906.26	10,906.26	-	-	1.25
					<b>64,527.34</b>	<b>64,527.34</b>	<b>-</b>		<b>7.40</b>
<b>Domestic Shares</b>									
Australian Mines Ltd	AUZ	8,000,000	0.2248	0.0600	1,798.73	480.00	(1,318.73)	(73.31)	0.06
Neurizer Ltd	NRZ	3,250,000,000	0.1424	0.1800	462,903.98	585,000.00	122,096.02	26.38	67.07
Panoramic Resources	PAN	50,000,000	0.1502	0.2000	7,508.25	10,000.00	2,491.75	33.19	1.15
Phoslock Placement	PETXX	70,350,000	0.7487	0.2450	52,671.43	17,235.75	(35,435.68)	(67.28)	1.98
Sayona Mining Limited	SYA	1,300,000,000	0.1472	0.1500	191,397.12	195,000.00	3,602.88	1.88	22.36
					<b>716,279.51</b>	<b>807,715.75</b>	<b>91,436.24</b>	<b>12.77</b>	<b>92.60</b>
<b>Total Investments</b>					<b>780,806.85</b>	<b>872,243.09</b>	<b>91,436.24</b>	<b>11.71</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

# Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Curnow, John (54)</b>									
Accumulation									
Accum (00001)	456,735.48	-	21,400.00	-	2,011.53	7,989.79	-	56,334.93	524,469.09
	<b>456,735.48</b>	<b>-</b>	<b>21,400.00</b>	<b>-</b>	<b>2,011.53</b>	<b>7,989.79</b>	<b>-</b>	<b>56,334.93</b>	<b>524,469.09</b>
<b>Curnow, Paula (51)</b>									
Accumulation									
Accum (00002)	301,940.84	-	21,400.00	-	3,210.00	-	-	38,158.83	358,289.67
	<b>301,940.84</b>	<b>-</b>	<b>21,400.00</b>	<b>-</b>	<b>3,210.00</b>	<b>-</b>	<b>-</b>	<b>38,158.83</b>	<b>358,289.67</b>
Reserve	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>758,676.32</b>	<b>-</b>	<b>42,800.00</b>	<b>-</b>	<b>5,221.53</b>	<b>7,989.79</b>	<b>-</b>	<b>94,493.76</b>	<b>882,758.76</b>

CALCULATED FUND EARNING RATE:12.1760 %

APPLIED FUND EARNING RATE:12.1760 %

# Member Statement

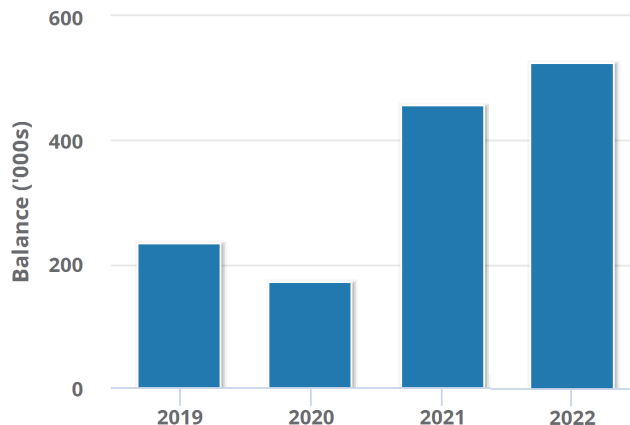
For the year ended 30 June 2022

## Member details

**Mr John Curnow**  
**30 Tom Packer Drive**  
**ATHELSTONE SA 5076**  
**AUSTRALIA**

Valid TFN Supplied: Yes  
Date of Birth: 22/03/1968  
Date Joined Fund: 03/12/2018  
Date Employed:  
Eligible Service Date: 20/11/1999

## Your recent balance history



### YOUR OPENING BALANCE

**\$456,735.48****\$67,733.61**

Balance Increase

### YOUR CLOSING BALANCE

**\$524,469.09**

### Your Net Fund Return

**12.1760%**

## Your account at a glance

<b>Opening Balance as at 01/07/2021</b>	<b>\$456,735.48</b>
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### What has been added to your account

Self-Employed Concessional Contributions	\$21,400.00
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### What has been deducted from your account

Contribution Tax	\$2,011.53
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Insurance Premiums	\$7,989.79
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<b>New Earnings</b>	<b>\$56,334.93</b>
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<b>Closing Balance at 30/06/2022</b>	<b>\$524,469.09</b>
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# Member Statement

For the year ended 30 June 2022

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**Consolidated - Mr John Curnow**

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**ACCESS TO YOUR BENEFITS**

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$524,469.09

**YOUR TAX COMPONENTS**

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Tax Free Component	\$1,735.71
Taxable Component	\$522,733.38

**YOUR INSURANCE COVER**

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

**YOUR TOTAL SUPERANNUATION BALANCE**

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Your total superannuation balance	\$524,469.09
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NOTE: This amount does not include any entitlements from external super funds

**INVESTMENT RETURN**

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The return on your investment for the year	12.18 %
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# Member Statement

For the year ended 30 June 2022

## Accumulation Account - Mr John Curnow

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$456,735.48</b>
<b>What has been added to your account</b>	
Self-Employed Concessional Contributions	\$21,400.00
<b>What has been deducted from your account</b>	
Contribution Tax	\$2,011.53
Insurance Premiums	\$7,989.79
<b>New Earnings</b>	<b>\$56,334.93</b>
<b>Closing Balance at 30/06/2022</b>	<b>\$524,469.09</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$524,469.09

### YOUR TAX COMPONENTS

Tax Free Component	\$1,735.71
Taxable Component	\$522,733.38

# Member Statement

For the year ended 30 June 2022

**YOUR BENEFICIARY(s) - Mr John Curnow**

No beneficiaries have been recorded.

**FUND CONTACT DETAILS**

John Curnow

**ADMINISTRATOR CONTACT DETAILS**

John Curnow

# Member Statement

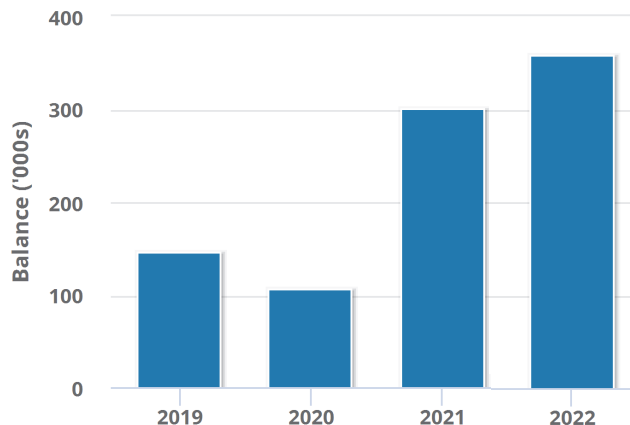
For the year ended 30 June 2022

## Member details

**Mrs Paula Curnow**  
**30 Tom Packer Drive**  
**ATHELSTONE SA 5076**  
**AUSTRALIA**

Valid TFN Supplied: Yes  
Date of Birth: 27/04/1971  
Date Joined Fund: 03/12/2018  
Date Employed:  
Eligible Service Date: 03/12/2018

## Your recent balance history



### YOUR OPENING BALANCE

**\$301,940.84****\$56,348.83**

Balance Increase

### YOUR CLOSING BALANCE

**\$358,289.67**

### Your Net Fund Return

**12.1760%**

## Your account at a glance

Opening Balance as at 01/07/2021	<b>\$301,940.84</b>
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### What has been added to your account

Self-Employed Concessional Contributions	\$21,400.00
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### What has been deducted from your account

Contribution Tax	\$3,210.00
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<b>New Earnings</b>	<b>\$38,158.83</b>
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<b>Closing Balance at 30/06/2022</b>	<b>\$358,289.67</b>
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# Member Statement

For the year ended 30 June 2022

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## Consolidated - Mrs Paula Curnow

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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$358,289.67

### YOUR TAX COMPONENTS

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Tax Free Component	\$1,392.17
Taxable Component	\$356,897.50

### YOUR INSURANCE COVER

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

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Your total superannuation balance	\$358,289.67
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

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The return on your investment for the year	12.18 %
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# Member Statement

For the year ended 30 June 2022

## Accumulation Account - Mrs Paula Curnow

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$301,940.84</b>
<b>What has been added to your account</b>	
Self-Employed Concessional Contributions	\$21,400.00
<b>What has been deducted from your account</b>	
Contribution Tax	\$3,210.00
<b>New Earnings</b>	<b>\$38,158.83</b>
<b>Closing Balance at 30/06/2022</b>	<b>\$358,289.67</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$358,289.67

### YOUR TAX COMPONENTS

Tax Free Component	\$1,392.17
Taxable Component	\$356,897.50

# Member Statement

For the year ended 30 June 2022

**YOUR BENEFICIARY(s) - Mrs Paula Curnow**

No beneficiaries have been recorded.

**FUND CONTACT DETAILS**

John Curnow

**ADMINISTRATOR CONTACT DETAILS**

John Curnow

# **Minutes of Meeting of the Directors of Joula Pty Ltd (ACN 630 365 847) as Trustee for Joula Superannuation Fund**

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**Held at:** 30 Tom Packer Drive Street  
ATHELSTONE SA 5076

**Held on:**

**Present:**  
  
John Curnow  
Paula Curnow

**Minutes:** The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Joula Superannuation Fund.

**Financial Statements:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:** It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax 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 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

**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, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:**

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment  
Acquisitions/Disposals:**

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

05/07/2021	SELL	Sayona Mining Limited	89,901.00
13/07/2021	SELL	Sayona Mining Limited	137,488.60
14/07/2021	BUY	Praemium Limited	200,920.77
15/07/2021	BUY	Panoramic Resources	22,524.75
23/07/2021	RIGHTS	Norwest Minerals Limited Ordinary Fully Paid Deferred	0.00
23/07/2021	BUY	RED 5 Limited	3,019.95
25/07/2021	SELL	Bitcoin	4,921.70
25/07/2021	SELL	Ethereum	180.60
26/07/2021	SELL	Holochain	152.94
26/07/2021	SELL	Ripple	250.69
10/08/2021	BUY	Cardano	5,505.92
13/08/2021	SELL	Leighcreek Ordinary Fully Paid	23,973.60
17/08/2021	SELL	Norwest Minerals Limited Ordinary Fully Paid Deferred	0.00
17/08/2021	BUY	Sayona Mining Limited	28,125.00
20/08/2021	SELL	Leighcreek Ordinary Fully Paid	50,871.48
23/08/2021	BUY	Cardano	4,000.00
24/08/2021	BUY	Cardano	40,100.01
08/09/2021	BUY	Nexus MINS Ordinary Fully Paid	31,209.30
08/09/2021	SELL	Creso Pharma Limited	31,215.62
21/09/2021	BUY	Cardano	5,000.00

21/09/2021	BUY	Holochain	5,000.00
01/10/2021	SELL	Nexus MINS Ordinary Fully Paid	28,668.43
01/10/2021	BUY	Flight Centre	28,501.32
04/10/2021	BUY	Sayona Mining Limited	36,039.60
05/10/2021	SELL	Praemium Limited	182,499.03
06/10/2021	BUY	Fortescue Metals Grp	70,977.24
06/10/2021	BUY	Fortescue Metals Grp	70,917.13
07/10/2021	RIGHTS	Sayona Mining Limited Ordinary Fully Paid Deferred	0.00
12/10/2021	BUY	YPB Group Ltd	32,535.75
14/10/2021	SELL	Nexus MINS Ordinary Fully Paid	32,589.11
02/11/2021	SELL	Sayona Mining Limited Ordinary Fully Paid Deferred	0.00
15/11/2021	BUY	Ethereum	19,692.70
15/11/2021	SELL	Cardano	19,692.70
23/11/2021	BUY	YPB Group Ltd	5,174.95
24/12/2021	SELL	Panoramic Resources	10,380.05
24/12/2021	SELL	Fortescue Metals Grp	33,790.29
24/12/2021	BUY	Nexus MINS Ordinary Fully Paid	44,048.40
05/01/2022	BUY	Australian Mines Ltd	0.00
22/02/2022	SELL	Cardano	8,852.61
22/02/2022	SELL	Holochain	2,346.79
22/02/2022	SELL	Stellar	83.36
22/02/2022	SELL	Ethereum	10,528.02
10/03/2022	SELL	Fortescue Metals Grp	59,506.97
10/03/2022	BUY	Westpac Banking Corp	27,348.05
10/03/2022	BUY	Bank Of Queensland.	19,913.01
11/03/2022	BUY	Sayona Mining Limited	12,019.95
29/03/2022	BUY	Neurizer Ltd	406,842.38
29/03/2022	SELL	Leighcreek Ordinary Fully Paid	406,842.38
05/04/2022	SELL	Sayona Mining Limited	49,645.33
05/04/2022	BUY	Ethereum	21,819.31
11/04/2022	BUY	Blackrock Ordinary Fully Paid	26,028.60
11/04/2022	SELL	Westpac Banking Corp	26,601.71
19/04/2022	BUY	Blackrock Ordinary Fully Paid	28,531.35
19/04/2022	SELL	Fortescue Metals Grp	43,751.82
19/04/2022	BUY	Fluence Ordinary Fully Paid	20,272.28
20/04/2022	BUY	Altech Che Ordinary Fully Paid	19,421.34
21/04/2022	BUY	4DS Memory Limited	24,026.40
05/05/2022	SELL	RED 5 Limited	6,100.05
06/05/2022	SELL	Bank Of Queensland.	19,261.33
09/05/2022	SELL	YPB Group Ltd	6,980.05
10/05/2022	SELL	Sayona Mining Limited	55,674.36
10/05/2022	SELL	Flight Centre	26,049.31
10/05/2022	SELL	Fluence Ordinary Fully Paid	8,789.07

10/05/2022	SELL	Bank Of Queensland.	224,153.16
10/05/2022	SELL	Panoramic Resources	14,980.05
10/05/2022	SELL	Blackrock Ordinary Fully Paid	43,951.60
10/05/2022	SELL	Nexus MINS Ordinary Fully Paid	28,968.10
10/05/2022	BUY	Bank Of Queensland.	224,345.47
10/05/2022	SELL	Fortescue Metals Grp	56,218.09
11/05/2022	BUY	Macquarie Group Ltd	234,986.20
27/05/2022	RIGHTS	Australian Mines Limited Ordinary Fully Paid Deferred	0.00
28/05/2022	SELL	Ethereum	10,906.26
03/06/2022	BUY	Sayona Mining Limited	102,112.20
03/06/2022	SELL	Macquarie Group Ltd	102,736.55
17/06/2022	BUY	Neurizer Ltd	56,061.60
17/06/2022	BUY	Sayona Mining Limited	52,057.20
17/06/2022	SELL	Macquarie Group Ltd	105,823.87
27/06/2022	SELL	Australian Mines Limited Ordinary Fully Paid Deferred	0.00
27/06/2022	SELL	4DS Memory Limited	14,580.05
27/06/2022	SELL	Altech Che Ordinary Fully Paid	9,580.05
27/06/2022	SELL	Fluence Ordinary Fully Paid	7,146.65
27/06/2022	SELL	Norwestmin Ordinary Fully Paid	194.87
27/06/2022	SELL	Westpac Banking Corp	1,975.05
27/06/2022	SELL	Macquarie Group Ltd	11,537.05

**Auditors and Tax Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

**Director's Status:**

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**

## Notice of intent to claim a tax deduction for superannuation contributions

### Section A: Your details

<b>1 Tax File Number</b>	On file
<b>2 Name</b>	Mr John Curnow
<b>3 Date of Birth</b>	22/03/1968
<b>4 Current postal address</b>	30 Tom Packer Drive ATHELSTONE SA 5076 AUSTRALIA
<b>5 Daytime phone number</b>	

### Section B: Contribution Details

<b>6 Fund Name</b>	Joula Superannuation Fund
<b>7 Fund Australian Business Number (ABN)</b>	82 393 846 277
<b>8 Member account number</b>	00001
<b>9 Personal contribution details</b>	
Financial year ended	30/06/2022
My total personal contributions to this fund for the financial year	\$21,400.00
Amount of these contributions I will be claiming as a tax deduction	\$21,400.00

### Section C: Declaration

#### Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

**Name** Mr John Curnow

**Signature**

**Date**

30/06/2022

Mr John Curnow  
30 Tom Packer Drive  
ATHELSTONE SA 5076  
AUSTRALIA

Dear Mr Curnow

**Superannuation Contributions**  
**Joula Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

<b>Amount of contributions made for the year ended 30/06/2022</b>	\$21,400.00
<b>Amount of contributions to be claimed as an income tax deduction.</b>	\$21,400.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

---

Mr John Curnow  
Joula Pty Ltd  
Trustee



## Notice of intent to claim a tax deduction for superannuation contributions

### Section A: Your details

---

<b>1 Tax File Number</b>	On file
<b>2 Name</b>	Mrs Paula Curnow
<b>3 Date of Birth</b>	27/04/1971
<b>4 Current postal address</b>	30 Tom Packer Drive ATHELSTONE SA 5076 AUSTRALIA
<b>5 Daytime phone number</b>	

### Section B: Contribution Details

---

<b>6 Fund Name</b>	Joula Superannuation Fund
<b>7 Fund Australian Business Number (ABN)</b>	82 393 846 277
<b>8 Member account number</b>	00002
<b>9 Personal contribution details</b>	
Financial year ended	30/06/2022
My total personal contributions to this fund for the financial year	\$21,400.00
Amount of these contributions I will be claiming as a tax deduction	\$21,400.00

### Section C: Declaration

---

#### Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

**Name** Mrs Paula Curnow

**Signature**

**Date**

---

30/06/2022

Mrs Paula Curnow  
30 Tom Packer Drive  
ATHELSTONE SA 5076  
AUSTRALIA

Dear Mrs Curnow

**Superannuation Contributions**  
**Joula Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

<b>Amount of contributions made for the year ended 30/06/2022</b>	\$21,400.00
<b>Amount of contributions to be claimed as an income tax deduction.</b>	\$21,400.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

---

Mr John Curnow  
Joula Pty Ltd  
Trustee



**Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

**To complete this annual return**

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office  
GPO Box 9845  
SYDNEY NSW 2001

**Section A: Fund information**

**1 Tax file number (TFN)** On File

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

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

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

Joula Superannuation Fund

**3 Australian business number (ABN) (if applicable)** 82393846277

**4 Current postal address**

Suburb/town			State/territory	Postcode

**5 Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No ☐ Yes ☐

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

B No ☒ Yes ☐

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## 6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

Was Part A of the audit report qualified?

**B** No ☐ Yes ☐

Was Part B of the audit report qualified?

**C** No ☐ Yes ☐

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

**D** No ☐ Yes ☐

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number  Fund account number

Fund account name

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

### B Financial institution account details for tax refunds

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

BSB number  Account number

Account name

### C Electronic service address alias

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

**SuperMate**



Fund's tax file number (TFN) **On File**

**8 Status of SMSF**

Australian superannuation fund

**A** No ☐ Yes ☒

Fund benefit structure **B** **A** Code

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

**C** No ☐ Yes ☒

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

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

**10 Exempt current pension income**

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

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

No ☒ Go to Section B: Income.

Yes ☐ Exempt current pension income amount **A** \$  0.00

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

Segregated assets method **B** ☐

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

Did the fund have any other income that was assessable?

**E** Yes ☐ Go to Section B: Income.

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

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



## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☐ Yes ☒

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain A \$ 84,870

Gross rent and other leasing and hiring income B \$ 0

Gross interest C \$ 0

Forestry managed investment scheme income X \$ 0

Gross foreign income

D1 \$ 0

Net foreign income D \$ 0

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0

Transfers from foreign funds

F \$ 0

Number

0

Gross payments where ABN not quoted

H \$ 0

Gross distribution from partnerships

I \$ 0

Loss

☐

\*Unfranked dividend amount

J \$ 0

\*Franked dividend amount

K \$ 7,706

\*Dividend franking credit

L \$ 3,302

\*Gross trust distributions

M \$ 0

Code

☐

#### Calculation of assessable contributions

Assessable employer contributions

R1 \$ 0

plus Assessable personal contributions

R2 \$ 42,800

plus \*\*No-TFN-quoted contributions

R3 \$ 0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ 0

Assessable contributions  
(R1 plus R2 plus R3 less R6)

R \$ 42,800

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

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

U1 \$ 0

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

U2 \$ 0

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

U3 \$ 0

\*Other income

S \$ 8

\*Assessable income due to changed tax status of fund

T \$ 0

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

U \$ 0

Code

0

#This is a mandatory label.

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

GROSS INCOME  
(Sum of labels A to U)

W \$ 138,686

Loss

☐

Exempt current pension income

Y \$ 0

TOTAL ASSESSABLE INCOME (W less Y)

V \$ 138,686

Loss

☐

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="14"/>		<b>A2</b> \$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/>		<b>B2</b> \$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/>		<b>D2</b> \$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/>		<b>E2</b> \$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="7,990"/>		<b>F2</b> \$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="902"/>		<b>H2</b> \$ <input type="text" value="0"/>
Investment expenses	<b>I1</b> \$ <input type="text" value="625"/>		<b>I2</b> \$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b> \$ <input type="text" value="1,991"/>		<b>J2</b> \$ <input type="text" value="0"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/>		<b>U2</b> \$ <input type="text" value="0"/>
Other amounts	<b>L1</b> \$ <input type="text" value="314"/>	Code <input type="text" value="O"/>	<b>L2</b> \$ <input type="text" value="55,109"/>
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/>		

**TOTAL DEDUCTIONS****N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ (TOTAL ASSESSABLE INCOME less  
TOTAL DEDUCTIONS)Loss ☐**TOTAL SMSF EXPENSES****Z** \$ 

(N plus Y)

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A** \$  ~~0.00~~  
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$   
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$   
(an amount must be included even if it is zero)

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$   
(C1 plus C2)

#### SUBTOTAL 1

**T2** \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset  
**D1** \$

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

Early stage investor tax offset  
**D3** \$

Early stage investor tax offset carried forward from previous year  
**D4** \$

Non-refundable carry forward tax offsets  
**D** \$   
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2  
**T3** \$   
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

Refundable tax offsets  
**E** \$   
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

#### Section 102AAM interest charge

**G** \$





Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	<b>0.00</b>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	<b>0.00</b>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	<b>0.00</b>
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	<b>0.00</b>
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	<b>0.00</b>
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	<b>0.00</b>
<b>Eligible credits</b>	
<b>H \$</b>	<b>0.00</b>
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	



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<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>0.00</b>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

**PAYG instalments raised****K \$** **24,240.00****Supervisory levy****L \$** **259.00****Supervisory levy adjustment for wound up funds****M \$** **0.00****Supervisory levy adjustment for new funds****N \$** **0.00**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>-8,256.06</b>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

**Section E: Losses****14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	<b>U \$</b>	<b>0</b> <del>0</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>0</b> <del>0</del>



## Section F: Member information

### MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Curnow**

First given name

**John**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day

Month

Year

**22**

**3**

**1968**

### Contributions

OPENING ACCOUNT BALANCE \$ **456,735.48**

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

Employer contributions

**A \$ 0.00**

ABN of principal employer

**A1**

Personal contributions

**B \$ 21,400.00**

CGT small business retirement exemption

**C \$ 0.00**

CGT small business 15-year exemption amount

**D \$ 0.00**

Personal injury election

**E \$ 0.00**

Spouse and child contributions

**F \$ 0.00**

Other third party contributions

**G \$ 0.00**

Proceeds from primary residence disposal

**H \$ 0.00**

Day

Month

Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$ 0.00**

Non-assessable foreign superannuation fund amount

**J \$ 0.00**

Transfer from reserve: assessable amount

**K \$ 0.00**

Transfer from reserve: non-assessable amount

**L \$ 0.00**

Contributions from non-complying funds  
and previously non-complying funds

**T \$ 0.00**

Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)

**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 21,400.00**

(Sum of labels **A** to **M**)

### Other transactions

Accumulation phase account balance

**S1 \$ 524,469.09**

Retirement phase account balance  
– Non CDBIS

**S2 \$ 0.00**

Retirement phase account balance  
– CDBIS

**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 524,469.09**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O \$ 46,333.61**

Loss

☐

Inward rollovers and transfers

**P \$ 0.00**

Outward rollovers and transfers

**Q \$ 0.00**

Lump Sum payments

**R1 \$ 0.00**

Code

☐

Income stream payments

**R2 \$ 0.00**

Code

☐

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse  
borrowing arrangement amount **Y \$ 0.00**

Fund's tax file number (TFN) **On File****MEMBER 2**Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other 

Family name

**Curnow**

First given name

**Paula**Other given names 

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day

Month

Year

**27****4****1971****Contributions**

OPENING ACCOUNT BALANCE \$

**301,940.84****!** Refer to instructions for completing these labels.

Employer contributions

**A \$ 0.00**

ABN of principal employer

**A1** 

Personal contributions

**B \$ 21,400.00**

CGT small business retirement exemption

**C \$ 0.00**

CGT small business 15-year exemption amount

**D \$ 0.00**

Personal injury election

**E \$ 0.00**

Spouse and child contributions

**F \$ 0.00**

Other third party contributions

**G \$ 0.00**

Proceeds from primary residence disposal

**H \$ 0.00**

Day

Month

Year

**H1** Receipt date  /  / 

Assessable foreign superannuation fund amount

**I \$ 0.00**

Non-assessable foreign superannuation fund amount

**J \$ 0.00**

Transfer from reserve: assessable amount

**K \$ 0.00**

Transfer from reserve: non-assessable amount

**L \$ 0.00**Contributions from non-complying funds  
and previously non-complying funds**T \$ 0.00**Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)**M \$ 0.00****TOTAL CONTRIBUTIONS****N \$ 21,400.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$ 358,289.67**Retirement phase account balance  
– Non CDBIS**S2 \$ 0.00**Retirement phase account balance  
– CDBIS**S3 \$ 0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE****S \$ 358,289.67**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$ 34,948.83**

Loss

☐

Inward rollovers and transfers

**P \$ 0.00**

Outward rollovers and transfers

**Q \$ 0.00**

Lump Sum payments

**R1 \$ 0.00**

Code

☐

Income stream payments

**R2 \$ 0.00**

Code

☐Accumulation phase value **X1 \$ 0.00**Retirement phase value **X2 \$ 0.00**Outstanding limited recourse  
borrowing arrangement amount **Y \$ 0.00**



### MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth  /  /

### Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds  
and previously non-complying funds

**T** \$

Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)

**M** \$

TOTAL CONTRIBUTIONS **N** \$

(Sum of labels **A** to **M**)

### Other transactions

Accumulation phase account balance

**S1** \$

Retirement phase account balance  
– Non CDBIS

**S2** \$

Retirement phase account balance  
– CDBIS

**S3** \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O** \$

Loss

☐

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

☐

Income stream payments

**R2** \$

Code

☐

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**MEMBER 4**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. Date of birth  /  / **Contributions**OPENING ACCOUNT BALANCE \$  **0.00****!** Refer to instructions for completing these labels.

Employer contributions

**A \$**  **0.00**

ABN of principal employer

**A1** 

Personal contributions

**B \$**  **0.00**

CGT small business retirement exemption

**C \$**  **0.00**

CGT small business 15-year exemption amount

**D \$**  **0.00**

Personal injury election

**E \$**  **0.00**

Spouse and child contributions

**F \$**  **0.00**

Other third party contributions

**G \$**  **0.00**

Proceeds from primary residence disposal

**H \$**  **0.00****H1** Receipt date  /  / 

Assessable foreign superannuation fund amount

**I \$**  **0.00**

Non-assessable foreign superannuation fund amount

**J \$**  **0.00**

Transfer from reserve: assessable amount

**K \$**  **0.00**

Transfer from reserve: non-assessable amount

**L \$**  **0.00**Contributions from non-complying funds  
and previously non-complying funds**T \$**  **0.00**Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)**M \$**  **0.00****TOTAL CONTRIBUTIONS N \$**  **0.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$**  **0.00**Retirement phase account balance  
– Non CDBIS**S2 \$**  **0.00**Retirement phase account balance  
– CDBIS**S3 \$**  **0.00** TRIS Count**CLOSING ACCOUNT BALANCE S \$**  **0.00**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**  **0.00**

Inward rollovers and transfers

**P \$**  **0.00**

Outward rollovers and transfers

**Q \$**  **0.00**

Lump Sum payments

**R1 \$**  **0.00**

Income stream payments

**R2 \$**  **0.00**

Loss

☐

Code

☐

Code

☐

712261122

Accumulation phase value **X1 \$**  **0.00**Retirement phase value **X2 \$**  **0.00**Outstanding limited recourse  
borrowing arrangement amount **Y \$**  **0.00**



## MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth  /  /

## Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date  /  /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds  
and previously non-complying funds

T \$

Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

## Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance  
– Non CDBIS

S2 \$

Retirement phase account balance  
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Loss

☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

☐

Income stream payments

R2 \$

Code

☐

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse  
borrowing arrangement amount Y \$



## MEMBER 6

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

 /  / 

## Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day

Month

Year

H1 Receipt date  /  /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds  
and previously non-complying funds

T \$

Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

## Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance  
– Non CDBIS

S2 \$

Retirement phase account balance  
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Loss

☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

☐

Income stream payments

R2 \$

Code

☐

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse  
borrowing arrangement amount Y \$

## Section G: Supplementary member information

### MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account  
status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day  / Month  / Year

If deceased, date of death

Day  / Month  / Year

### Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds  
and previously non-complying funds

T \$

Any other contributions (including Super  
Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

### Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance  
– Non CDBIS

S2 \$

Retirement phase account balance  
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse  
borrowing arrangement amount Y \$



**MEMBER 8**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day / Month / Year  
 /  / **If deceased, date of death**Day / Month / Year  
 /  / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** **H1** Receipt date Day / Month / Year  
 /  / 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions (including Super  
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(\$S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** Loss  
Code  
Code  
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 9**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day  / Month  / Year **If deceased, date of death**Day  / Month  / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** Day  / Month  / Year **H1** Receipt date 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions (including Super  
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** (\$**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** Loss  
☐Code  
☐Code  
☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$** 

**MEMBER 10**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day / Month / Year  
 /  / **If deceased, date of death**Day / Month / Year  
 /  / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** **H1** Receipt date Day / Month / Year  
 /  / 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions (including Super  
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** (\$**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** Loss  
Code  
Code  
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 11**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day  / Month  / Year **If deceased, date of death**Day  / Month  / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** Day  / Month  / Year **H1** Receipt date 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions (including Super  
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(\$S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** Loss  
Code  
Code  
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$** 

**MEMBER 12**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day  / Month  / Year **If deceased, date of death**Day  / Month  / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** **H1** Receipt date Day  / Month  / Year 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions (including Super  
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(\$S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** Loss  
Code  
Code  
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ .00

Unlisted trusts **B** \$ .00

Insurance policy **C** \$ .00

Other managed investments **D** \$ .00

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ .00

Australian non-residential real property

**J2** \$ .00

Overseas real property

**J3** \$ .00

Australian shares

**J4** \$ .00

Overseas shares

**J5** \$ .00

Other

**J6** \$ .00

Property count

**J7**

Cash and term deposits **E** \$ .00

Debt securities **F** \$ .00

Loans **G** \$ .00

Listed shares **H** \$ .00

Unlisted shares **I** \$ .00

Limited recourse borrowing arrangements **J** \$ .00

Non-residential real property **K** \$ .00

Residential real property **L** \$ .00

Collectables and personal use assets **M** \$ .00

Other assets **O** \$ .00

#### 15c Other investments

Crypto-Currency **N** \$ .00

#### 15d Overseas direct investments

Overseas shares **P** \$ .00

Overseas non-residential real property **Q** \$ .00

Overseas residential real property **R** \$ .00

Overseas managed investments **S** \$ .00

Other overseas assets **T** \$ .00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ .00  
(Sum of labels **A** to **T**)

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No ☒ Yes ☐ \$ .00

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

**A** No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

**B** No ☐ Yes ☐

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

**V1** \$  ~~00~~

Permissible temporary borrowings

**V2** \$  ~~00~~

Other borrowings

**V3** \$  ~~00~~

Borrowings **V** \$  ~~00~~

Total member closing account balances  
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

**W** \$  ~~00~~

Reserve accounts **X** \$  ~~00~~

Other liabilities **Y** \$  ~~00~~

**TOTAL LIABILITIES Z** \$  ~~00~~

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H** \$  ~~00~~

Total TOFA losses **I** \$  ~~00~~

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**).

**A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*.

**B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

**C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*.

**D**

## Section K: Declarations

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

### Important

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

### Privacy

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

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

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

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

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

Date  Day  /  Month  /  Year

### Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Curnow**

First given name

**John**

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

**Joula Pty Ltd**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day  /  Month  /  Year

### Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**200304**

Tax agent number

**25809482**



## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Curnow, John			456,735.48		170,982.38
125 00002	Curnow, Paula			301,940.84		107,234.39
<b>205</b>	<b>Australian Listed Shares</b>					
205 0285	Australian Mines Ltd	8,000.0000	480.00		1,760.00	
205 1833	Panoramic Resources	50,000.0000	10,000.00		-	
205 2608	Leighcreek Ordinary Fully Paid		-		510,000.00	
205 2648	Phoslock Placement	70,350.0000	17,235.75		17,235.75	
205 2737	Norwestmin Ordinary Fully Paid		-		682.81	
205 2766	Creso Pharma Limited		-		35,000.00	
205 2767	Sayona Mining Limited	1,300,000.0000	195,000.00		217,500.00	
205 2838	Neurizer Ltd	3,250,000.0000	585,000.00		-	
<b>226</b>	<b>Other Managed Investments</b>					
226 0001	Bitcoin		-		4,939.81	
226 0002	Ethereum		-		181.20	
226 0003	Holochain		-		161.99	
226 0004	Stellar		-		127.27	
226 0005	Ripple		-		261.09	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank - Main (Fund)		53,621.08		2,057.73	
290 0002	Cash at Bank - Trading (Fund)		10,906.26		-	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Sundry Debtors Number 1		2,000.00		-	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(8,515.67)		30,868.33
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors Number 1			-		363.00
<b>605</b>	<b>Australian Listed Shares</b>					
605 0339	Bank Of Queensland. - Dividends			550.00		-
605 0995	Fortescue Metals Grp - Dividends			7,095.00		-
605 2553	Westpac Banking Corp - Dividends			61.00		620.00
<b>626</b>	<b>Other Managed Investments</b>					
626 0001	Bitcoin			8.53		-
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Cash at Bank - Westpac DIY Super			0.63		1.41

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00001	Curnow, John			21,400.00		14,275.00
704 00002	Curnow, Paula			21,400.00		14,275.00
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0007	Market Movement Non-Realised - Other Managed Investments			-		(228.64)
780 0015	Market Movement Non-Realised - Shares - Listed			126,910.66		155,500.33
780 0024	Market Movement Non-Realised - Crypto Currency			(0.01)		-
<b>785</b>	<b>Market Movement Realised</b>					
785 0007	Market Movement Realised - Other Managed Investments			(22,813.01)		-
785 0015	Market Movement Realised - Shares - Listed			23,091.07		337,844.21
785 0024	Market Movement Realised - Crypto Currency			(26,060.61)		-
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		1,991.00		1,917.00	
801 0005	Audit Fees		902.00		858.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		125.00		-	
802 0005	Interest Expense (Australia)		13.09		-	
802 0010	Investment Expense - Other		500.00		-	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		56.00		55.00	
825 0004	ASIC Late Lodgement Fee		-		82.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>					
828 00001	Curnow, John		7,989.79		6,334.82	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		15,724.94		32,321.94	
			<b>901,803.91</b>	<b>901,803.91</b>	<b>831,735.41</b>	<b>831,735.41</b>

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>758,676.32</b>	<b>758,676.32</b>
00001	Curnow, John			456,735.48	456,735.48
00002	Curnow, Paula			301,940.84	301,940.84
<b>199</b>	<b>Current Period Surplus</b>			-	<b>124,082.44</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>782,178.56</b>	<b>807,715.75</b>
205 0285	Australian Mines Ltd			1,760.00	480.00
	1/07/2021	80,000.0000			
	5/01/2022	-	0.00 AUZ Unit Consolidation (1 for 10)		
	30/06/2022	-	(1,280.00) Unrealised market movement		
		8,000.0000			
205 0339	Bank Of Queensland.			-	-
	1/07/2021	-			
	10/03/2022	2,500.0000	19,913.01 Purchase of Bank Of Queensland.		
	6/05/2022	(2,500.0000)	(19,261.33) Sale of Bank Of Queensland.		
	10/05/2022	(30,000.0000)	(224,153.16) Sale of Bank Of Queensland.		
	10/05/2022	30,000.0000	224,345.47 Purchase of Bank Of Queensland.		
	30/06/2022	-	(843.99) Realised market movement		
		-			
205 0979	Flight Centre			-	-
	1/07/2021	-			
	1/10/2021	1,300.0000	28,501.32 Purchase of Flight Centre		
	10/05/2022	(1,300.0000)	(26,049.31) Sale of Flight Centre		
	30/06/2022	-	(2,452.01) Realised market movement		
		-			
205 0995	Fortescue Metals Grp			-	-
	1/07/2021	-			
	6/10/2021	5,000.0000	70,917.13 Purchase of Fortescue Metals Grp		
	6/10/2021	5,000.0000	70,977.24 Purchase of Fortescue Metals Grp		
	24/12/2021	(1,750.0000)	(33,790.29) Sale of Fortescue Metals Grp		
	10/03/2022	(3,250.0000)	(59,506.97) Sale of Fortescue Metals Grp		
	19/04/2022	(2,000.0000)	(43,751.82) Sale of Fortescue Metals Grp		
	10/05/2022	(3,000.0000)	(56,218.09) Sale of Fortescue Metals Grp		
	30/06/2022	-	51,372.80 Realised market movement		
		-			
205 1480	Macquarie Group Ltd			-	-
	1/07/2021	-			
	11/05/2022	1,300.0000	234,986.20 Purchase of Macquarie Group Ltd		
	3/06/2022	(560.0000)	(102,736.55) Sale of Macquarie Group Ltd		
	17/06/2022	(670.0000)	(105,823.87) Sale of Macquarie Group Ltd		
	27/06/2022	(70.0000)	(11,537.05) Sale of Macquarie Group Ltd		
	30/06/2022	-	(14,888.73) Realised market movement		
		-			
205 1833	Panoramic Resources			-	10,000.00
	1/07/2021	-			
	15/07/2021	150,000.0000	22,524.75 Purchase of Panoramic Resources		
	24/12/2021	(40,000.0000)	(10,380.05) Sale of Panoramic Resources		
	10/05/2022	(60,000.0000)	(14,980.05) Sale of Panoramic Resources		
	30/06/2022	-	10,343.60 Realised market movement		
	30/06/2022	-	2,491.75 Unrealised market movement		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		50,000.0000			
205 1912	Praemium Limited			-	-
	1/07/2021	-			
	14/07/2021	180,000.0000	200,920.77 Purchase of Praemium Limited		
	5/10/2021	(180,000.0000)	(182,499.03) Sale of Praemium Limited		
	30/06/2022	-	(18,421.74) Realised market movement		
		-			
205 1995	RED 5 Limited			-	-
	1/07/2021	-			
	23/07/2021	16,000.0000	3,019.95 Purchase of RED 5 Limited		
	5/05/2022	(16,000.0000)	(6,100.05) Sale of RED 5 Limited		
	30/06/2022	-	3,080.10 Realised market movement		
		-			
205 2553	Westpac Banking Corp			-	-
	1/07/2021	-			
	10/03/2022	1,200.0000	27,348.05 Purchase of Westpac Banking Corp		
	11/04/2022	(1,100.0000)	(26,601.71) Sale of Westpac Banking Corp		
	27/06/2022	(100.0000)	(1,975.05) Sale of Westpac Banking Corp		
	30/06/2022	-	1,228.71 Realised market movement		
		-			
205 2608	Leighcreek Ordinary Fully Paid			510,000.00	-
	1/07/2021	3,400,000.0000			
	13/08/2021	(150,000.0000)	(23,973.60) Sale of Leighcreek Ordinary Fully Paid		
	20/08/2021	(350,000.0000)	(50,871.48) Sale of Leighcreek Ordinary Fully Paid		
	30/03/2022	(2,900,000.0000)	(406,842.38) LCK ASX Code Change to NRZ		
	30/06/2022	-	(28,312.55) Realised market movement		
	30/06/2022	-	0.01 Unrealised market movement		
		-			
205 2634	Blackrock Ordinary Fully Paid			-	-
	1/07/2021	-			
	11/04/2022	100,000.0000	26,028.60 Purchase of Blackrock Ordinary Fully Paid		
	19/04/2022	100,000.0000	28,531.35 Purchase of Blackrock Ordinary Fully Paid		
	10/05/2022	(200,000.0000)	(43,951.60) Sale of Blackrock Ordinary Fully Paid		
	30/06/2022	-	(10,608.35) Realised market movement		
		-			
205 2648	Phoslock Placement			17,235.75	17,235.75
		70,350.0000			
205 2737	Norwestmin Ordinary Fully Paid			682.81	-
	1/07/2021	7,672.0000			
	27/06/2022	(7,672.0000)	(194.87) Sale of Norwestmin Ordinary Fully Paid		
	30/06/2022	-	(487.94) Realised market movement		
		-			
205 2761	Norwest Minerals Limited Ordinary Fully Paid Deferred			-	-
	1/07/2021	-			
	23/07/2021	5,115.0000	0.00 NWM 2:3 NON-RENOUNCE ISSUE OF ORD SHARES @\$0.07 &		
	17/08/2021	(5,115.0000)	0.00 NWMN 2:3 NON-RENOUNCE ISSUE OF ORD SHARES @\$0.07		
		-			
205 2766	Creso Pharma Limited			35,000.00	-
	1/07/2021	250,000.0000			
	8/09/2021	(250,000.0000)	(31,215.62) Sale of Creso Pharma Limited		
	30/06/2022	-	(3,784.38) Realised market movement		
		-			

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2767	Sayona Mining Limited			217,500.00	195,000.00
	1/07/2021	2,500,000.0000			
	5/07/2021	(1,000,000.0000)	(89,901.00) Sale of Sayona Mining Limited		
	13/07/2021	(1,480,000.0000)	(137,488.60) Sale of Sayona Mining Limited		
	17/08/2021	375,000.0000	28,125.00 SYA SPP		
	4/10/2021	200,000.0000	36,039.60 Purchase of Sayona Mining Limited		
	11/03/2022	80,000.0000	12,019.95 Purchase of Sayona Mining Limited		
	5/04/2022	(140,000.0000)	(49,645.33) Sale of Sayona Mining Limited		
	10/05/2022	(235,000.0000)	(55,674.36) Sale of Sayona Mining Limited		
	3/06/2022	600,000.0000	102,112.20 Purchase of Sayona Mining Limited		
	17/06/2022	400,000.0000	52,057.20 Purchase of Sayona Mining Limited		
	30/06/2022	-	76,252.46 Realised market movement		
	30/06/2022	-	3,602.88 Unrealised market movement		
		1,300,000.0000			
205 2781	YPB Group Ltd			-	-
	1/07/2021	-			
	12/10/2021	5,000,000.0000	32,535.75 Purchase of YPB Group Ltd		
	23/11/2021	2,000,000.0000	5,174.95 Purchase of YPB Group Ltd		
	9/05/2022	(7,000,000.0000)	(6,980.05) Sale of YPB Group Ltd		
	30/06/2022	-	(30,730.65) Realised market movement		
		-			
205 2784	Sayona Mining Limited Ordinary Fully Paid Deferred			-	-
	1/07/2021	-			
	7/10/2021	17,000.0000	0.00 SYA 1:35 NON-RENOUCE ISSUE OF ORD SHARES @\$0.145		
	2/11/2021	(17,000.0000)	0.00 SYAN 1:35 NON-RENOUCE ISSUE OF ORD SHARES @\$0.145		
		-			
205 2838	Neurizer Ltd			-	585,000.00
	1/07/2021	-			
	30/03/2022	2,900,000.0000	406,842.38 LCK ASX Code Change to NRZ		
	17/06/2022	350,000.0000	56,061.60 Purchase of Neurizer Ltd		
	30/06/2022	-	122,096.02 Unrealised market movement		
		3,250,000.0000			
205 2842	Australian Mines Limited Ordinary Fully Paid Deferred			-	-
	1/07/2021	-			
	27/05/2022	598.0000	0.00 AUZ 100:1338 NON-RENOUCE ISSUE OF ORD SHARES		
	27/06/2022	(598.0000)	0.00 AUZN 100:1338 NON-RENOUCE ISSUE OF ORD SHARES		
		-			
205 2855	4DS Memory Limited			-	-
	1/07/2021	-			
	21/04/2022	200,000.0000	24,026.40 Purchase of 4DS Memory Limited		
	27/06/2022	(200,000.0000)	(14,580.05) Sale of 4DS Memory Limited		
	30/06/2022	-	(9,446.35) Realised market movement		
		-			
205 2856	Altech Che Ordinary Fully Paid			-	-
	1/07/2021	-			
	20/04/2022	200,000.0000	19,421.34 Purchase of Altech Che Ordinary Fully Paid		
	27/06/2022	(200,000.0000)	(9,580.05) Sale of Altech Che Ordinary Fully Paid		
	30/06/2022	-	(9,841.29) Realised market movement		
		-			
205 2857	Fluence Ordinary Fully Paid			-	-
	1/07/2021	-			
	19/04/2022	75,000.0000	20,272.28 Purchase of Fluence Ordinary Fully Paid		
	10/05/2022	(40,041.0000)	(8,789.07) Sale of Fluence Ordinary Fully Paid		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	27/06/2022	(34,959.0000)	(7,146.65) Sale of Fluence Ordinary Fully Paid		
	30/06/2022	-	(4,336.56) Realised market movement		
		-			
205 2858	Nexus MINS Ordinary Fully Paid			-	-
	1/07/2021	-			
	8/09/2021	145,000.0000	31,209.30 Purchase of Nexus MINS Ordinary Fully Paid		
	1/10/2021	(70,000.0000)	(28,668.43) Sale of Nexus MINS Ordinary Fully Paid		
	14/10/2021	(75,000.0000)	(32,589.11) Sale of Nexus MINS Ordinary Fully Paid		
	24/12/2021	100,000.0000	44,048.40 Purchase of Nexus MINS Ordinary Fully Paid		
	10/05/2022	(100,000.0000)	(28,968.10) Sale of Nexus MINS Ordinary Fully Paid		
	30/06/2022	-	14,967.94 Realised market movement		
		-			
<b>226</b>	<b>Other Managed Investments</b>			<b>5,671.36</b>	<b>-</b>
226 0001	Bitcoin			4,939.81	-
	1/07/2021	0.1051			
	25/07/2021	(0.1051)	(4,921.70) SELL BTC		
	30/06/2022	-	(18.11) Realised market movement		
		-			
226 0002	Ethereum			181.20	-
	1/07/2021	0.0617			
	25/07/2021	(0.0617)	(180.60) SELL ETH		
	15/11/2021	3.0100	19,692.70 Purchase of Ethereum		
	22/02/2022	(3.0100)	(10,528.02) SELL ETH		
	5/04/2022	4.5304	21,819.31 BUY ETH		
	28/05/2022	(4.5304)	(10,906.26) SELL ETH		
	30/06/2022	-	(20,078.33) Realised market movement		
		-			
226 0003	Holochain			161.99	-
	1/07/2021	19,948.1348			
	26/07/2021	(19,948.1348)	(152.94) SELL HOT		
	21/09/2021	416,319.7335	5,000.00 BUY HOT		
	22/02/2022	(416,319.7335)	(2,346.79) SELL HOT		
	30/06/2022	-	(2,662.26) Realised market movement		
		-			
226 0004	Stellar			127.27	-
	1/07/2021	341.0292			
	22/02/2022	(341.0292)	(83.36) SELL XLM		
	30/06/2022	-	(43.91) Realised market movement		
		-			
226 0005	Ripple			261.09	-
	1/07/2021	283.5584			
	26/07/2021	(283.5584)	(250.69) SELL XRP		
	30/06/2022	-	(10.40) Realised market movement		
		-			
<b>241</b>	<b>Cryptocurrency</b>			<b>-</b>	<b>-</b>
241 0001	Cardano			-	-
	1/07/2021	-			
	10/08/2021	2,635.4555	5,505.92 BUY ADA		
	23/08/2021	969.1436	4,000.00 BUY ADA		
	24/08/2021	9,533.5639	40,100.01 BUY ADA		
	21/09/2021	1,627.1338	5,000.00 BUY ADA		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/11/2021	(7,100.0000)	(19,692.70) Sale of Cardano		
	22/02/2022	(7,665.2968)	(8,852.61) SELL ADA		
	30/06/2022	-	(26,060.61) Realised market movement		
	30/06/2022	-	(0.01) Unrealised market movement		
		-			
<b>290</b>	<b>Cash at Bank</b>			<b>2,057.73</b>	<b>64,527.34</b>
290 0001	Cash at Bank - Main (Fund)			2,057.73	53,621.08
	1/07/2021		(363.00) TAX OFFICE		
	7/07/2021		89,901.00 S SYA		
	16/07/2021		(63,432.17) B PPS		
	16/07/2021		(2,500.00) 5 YEAR FAT PROPHETS		
	19/07/2021		(22,524.75) B PAN		
	27/07/2021		(3,019.95) B RED		
	30/07/2021		0.25 INTEREST PAID		
	13/08/2021		10,000.00 JCPC SUPER		
	17/08/2021		(30,000.00) SYA SPP		
	17/08/2021		23,973.60 S LCK		
	23/08/2021		(4,000.00) COINSPOT		
	24/08/2021		(40,100.00) COINSPOT		
	24/08/2021		50,871.48 S LCK		
	27/08/2021		1,875.00 SYA SPP REFUND		
	30/08/2021		(902.00) TTO		
	30/08/2021		(1,826.00) TTO		
	31/08/2021		0.04 INTEREST PAID		
	10/09/2021		6.32 S CPH		
	21/09/2021		(10,000.00) COINSPOT		
	30/09/2021		0.05 INTEREST PAID		
	7/10/2021		4,732.17 S PPS		
	8/10/2021		(7,989.79) ONEPATH		
	11/10/2021		4,000.00 JCPC SUPER		
	11/10/2021		7,989.79 DISHONoured		
	14/10/2021		(32,535.75) B YPB		
	15/10/2021		32,535.75 DISHONoured		
	18/10/2021		(71.64) WESTPAC		
	22/10/2021		(7,989.79) ONEPATH		
	25/10/2021		(8,080.00) TAX OFFICE		
	25/10/2021		7,500.00 JCPC SUPER		
	29/10/2021		(13.09) DEBIT INTEREST		
	29/10/2021		0.02 INTEREST PAID		
	24/11/2021		5,200.00 SUPER CONTRIBUTION		
	25/11/2021		(5,174.95) B YPB		
	8/12/2021		(165.00) TTO		
	8/12/2021		500.00 SUPER CONTRIBUTION		
	8/12/2021		(56.00) ASIC		
	30/12/2021		121.94 S FMG		
	22/02/2022		(8,080.00) TAX OFFICE		
	22/02/2022		7,600.00 JCPC SUPER		
	14/03/2022		225.96 S FMG		
	7/04/2022		49,645.33 S SYA		
	11/04/2022		7,095.00 DEPOSIT		
	12/04/2022		(8,080.00) TAX OFFICE		
	13/04/2022		573.11 S WBC		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/04/2022		(5,051.81) B BKT		
	22/04/2022		(19,421.34) B ATC		
	26/04/2022		(24,026.40) B 4DS		
	29/04/2022		0.23 INTEREST PAID		
	9/05/2022		6,100.05 S RED		
	10/05/2022		19,261.33 S BOQ		
	12/05/2022		(31,127.94) TAX OFFICE		
	12/05/2022		6,432.12 S FLC		
	26/05/2022		550.00 BOQ DIV		
	31/05/2022		0.02 INTEREST PAID		
	7/06/2022		624.35 S MQG		
	21/06/2022		(2,294.93) B NRZ		
	24/06/2022		61.00 WBC DIV		
	29/06/2022		14,580.05 S 4DS		
	29/06/2022		11,537.05 S MQG		
	29/06/2022		9,580.05 S ATC		
	29/06/2022		7,146.65 S FLC		
	29/06/2022		1,975.05 S WBC		
	29/06/2022		194.87 S NWM		
	30/06/2022		8,000.00 JCPC SUPER		
	30/06/2022		0.02 INTEREST PAID		
290 0002	Cash at Bank - Trading (Fund)			-	10,906.26
	25/07/2021		4,921.70 SELL BTC		
	25/07/2021		180.60 SELL ETH		
	26/07/2021		250.69 SELL XRP		
	26/07/2021		152.94 SELL HOT		
	10/08/2021		(5,505.92) BUY ADA		
	23/08/2021		(4,000.00) BUY ADA		
	23/08/2021		4,000.00 DEPOSIT		
	24/08/2021		(40,100.01) BUY ADA		
	24/08/2021		40,100.00 DEPOSIT		
	21/09/2021		(5,000.00) BUY HOT		
	21/09/2021		(5,000.00) BUY ADA		
	21/09/2021		10,000.00 DEPOSIT		
	22/02/2022		10,528.02 SELL ETH		
	22/02/2022		8,852.61 SELL ADA		
	22/02/2022		2,346.79 SELL HOT		
	22/02/2022		83.36 SELL XLM		
	22/02/2022		8.53 SELL BTC		
	5/04/2022		(21,819.31) BUY STH		
	28/05/2022		10,906.26 SELL ETH		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			-	<b>2,000.00</b>
300 0001	Sundry Debtors Number 1			-	2,000.00
	16/07/2021		2,500.00 5 YEAR FAT PROPHETS		
	30/06/2022		(500.00) Sale of Sundry Debtors Number 1		
<b>310</b>	<b>Accrued Income</b>			-	-
310 0001	Accrued Income			-	-
	30/03/2022		7,095.00 FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		(7,095.00) FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		
	26/05/2022		550.00 BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		
	26/05/2022		(550.00) BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		
	24/06/2022		61.00 WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		



## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/06/2022		(61.00) WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>30,868.33</b>	<b>(8,515.67)</b>
450 0009	Provision for Income Tax (Fund)			30,868.33	(8,515.67)
	12/05/2022		(30,868.94) TAX OFFICE		
	30/06/2022		(8,515.06) Current year tax expense		
<b>500</b>	<b>Sundry Creditors</b>			<b>363.00</b>	<b>-</b>
500 0001	Sundry Creditors Number 1			363.00	-
	1/07/2021		(363.00) TAX OFFICE		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>7,706.00</b>
605 0339	Bank Of Queensland. - Dividends			-	550.00
	26/05/2022		550.00 BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		
605 0995	Fortescue Metals Grp - Dividends			-	7,095.00
	30/03/2022		7,095.00 FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	61.00
	24/06/2022		61.00 WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		
<b>626</b>	<b>Other Managed Investments</b>			<b>-</b>	<b>8.53</b>
626 0001	Bitcoin			-	8.53
	22/02/2022		8.53 SELL BTC		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>0.63</b>
690 0001	Cash at Bank - Westpac DIY Super			-	0.63
	30/07/2021		0.25 INTEREST PAID		
	31/08/2021		0.04 INTEREST PAID		
	30/09/2021		0.05 INTEREST PAID		
	29/10/2021		0.02 INTEREST PAID		
	29/04/2022		0.23 INTEREST PAID		
	31/05/2022		0.02 INTEREST PAID		
	30/06/2022		0.02 INTEREST PAID		
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			<b>-</b>	<b>42,800.00</b>
00001	Curnow, John			-	21,400.00
	13/08/2021		5,000.00 Contribution Self-Employed Concessional Contributions		
	11/10/2021		2,000.00 Contribution Self-Employed Concessional Contributions		
	25/10/2021		3,750.00 Contribution Self-Employed Concessional Contributions		
	24/11/2021		2,600.00 Contribution Self-Employed Concessional Contributions		
	8/12/2021		250.00 Contribution Self-Employed Concessional Contributions		
	22/02/2022		3,800.00 Contribution Self-Employed Concessional Contributions		
	30/06/2022		4,000.00 Contribution Self-Employed Concessional Contributions		
00002	Curnow, Paula			-	21,400.00
	13/08/2021		5,000.00 Contribution Self-Employed Concessional Contributions		
	11/10/2021		2,000.00 Contribution Self-Employed Concessional Contributions		
	25/10/2021		3,750.00 Contribution Self-Employed Concessional Contributions		
	24/11/2021		2,600.00 Contribution Self-Employed Concessional Contributions		
	8/12/2021		250.00 Contribution Self-Employed Concessional Contributions		
	22/02/2022		3,800.00 Contribution Self-Employed Concessional Contributions		
	30/06/2022		4,000.00 Contribution Self-Employed Concessional Contributions		
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>126,910.65</b>
780 0015	Market Movement Non-Realised - Shares - Listed			-	126,910.66
	30/06/2022		126,910.66 Unrealised market movement - Domestic Shares		
780 0024	Market Movement Non-Realised - Crypto Currency			-	(0.01)
	30/06/2022		(0.01) Unrealised market movement - Cryptocurrency		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>785</b>	<b>Market Movement Realised</b>			-	<b>(25,782.55)</b>
785 0007	Market Movement Realised - Other Managed Investments			-	(22,813.01)
	30/06/2022		(22,813.01) Realised market movement - Other Investments		
785 0015	Market Movement Realised - Shares - Listed			-	23,091.07
	30/06/2022		23,091.07 Realised market movement - Domestic Shares		
785 0024	Market Movement Realised - Crypto Currency			-	(26,060.61)
	30/06/2022		(26,060.61) Realised market movement - Cryptocurrency		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>2,893.00</b>
801 0001	Accountancy Fees			-	1,991.00
	30/08/2021		1,826.00 TTO		
	8/12/2021		165.00 TTO		
801 0005	Audit Fees			-	902.00
	30/08/2021		902.00 TTO		
<b>802</b>	<b>Investment Expenses</b>			-	<b>638.09</b>
802 0001	Bank Charges			-	125.00
	18/10/2021		125.00 Bank Charges		
802 0005	Interest Expense (Australia)			-	13.09
	29/10/2021		13.09 DEBIT INTEREST		
802 0010	Investment Expense - Other			-	500.00
	30/06/2022		500.00 Investment Expense - Other		
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>315.00</b>
825 0003	ASIC Annual Return Fee			-	56.00
	8/12/2021		56.00 ASIC		
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	12/05/2022		259.00 ATO Levy Payment		
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>			-	<b>7,989.79</b>
00001	Curnow, John			-	7,989.79
	22/10/2021		7,989.79 ONEPATH		
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>15,724.94</b>
860 0004	Income Tax Expense			-	15,724.94
	25/10/2021		8,080.00 TAX OFFICE		
	22/02/2022		8,080.00 TAX OFFICE		
	12/04/2022		8,080.00 TAX OFFICE		
	30/06/2022		(8,515.06) Current year tax expense		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

# Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Cryptocurrency</b>									
2410001	Cardano	ADA\CRYPTO	-	54,605.93	28,545.31	-	-	(26,060.61)	(0.01)
			-	<b>54,605.93</b>	<b>28,545.31</b>	-	-	<b>(26,060.61)</b>	<b>(0.01)</b>
<b>Domestic Shares</b>									
2050285	Australian Mines Ltd	AUZ	1,760.00	-	-	-	480.00	-	(1,280.00)
2050339	Bank Of Queensland.	BOQ	-	244,258.48	243,414.49	-	-	(843.99)	-
2050979	Flight Centre	FLT	-	28,501.32	26,049.31	-	-	(2,452.01)	-
2050995	Fortescue Metals Grp	FMG	-	141,894.37	193,267.17	-	-	51,372.80	-
2051480	Macquarie Group Ltd	MQG	-	234,986.20	220,097.47	-	-	(14,888.73)	-
2051833	Panoramic Resources	PAN	-	22,524.75	25,360.10	-	10,000.00	10,343.60	2,491.75
2051912	Praemium Limited	PPS	-	200,920.77	182,499.03	-	-	(18,421.74)	-
2051995	RED 5 Limited	RED	-	3,019.95	6,100.05	-	-	3,080.10	-
2052553	Westpac Banking Corp	WBC	-	27,348.05	28,576.76	-	-	1,228.71	-
2052608	Leighcreek Ordinary Fully Paid	LCK	510,000.00	-	481,687.46	-	-	(28,312.55)	0.01
2052634	Blackrock Ordinary Fully Paid	BKT	-	54,559.95	43,951.60	-	17,235.75	(10,608.35)	-
2052648	Phoslock Placement	PETXX	17,235.75	-	-	-	-	-	-
2052737	Norwestmin Ordinary Fully Paid	NWM	682.81	-	194.87	-	-	(487.94)	-
2052766	Creso Pharma Limited	CPH	35,000.00	-	31,215.62	-	-	(3,784.38)	-
2052767	Sayona Mining Limited	SYA	217,500.00	230,353.95	332,709.29	-	195,000.00	76,252.46	3,602.88
2052781	YPB Group Ltd	YPB	-	37,710.70	6,980.05	-	-	(30,730.65)	-
2052838	Neurizer Ltd	NRZ	-	462,903.98	-	-	585,000.00	-	122,096.02
2052855	4DS Memory Limited	4DS	-	24,026.40	14,580.05	-	-	(9,446.35)	-
2052856	Altech Che Ordinary Fully Paid	ATC	-	19,421.34	9,580.05	-	-	(9,841.29)	-
2052857	Fluence Ordinary Fully Paid	FLC	-	20,272.28	15,935.72	-	-	(4,336.56)	-
2052858	Nexus MINS Ordinary Fully Paid	NXM	-	75,257.70	90,225.64	-	-	14,967.94	-
			<b>782,178.56</b>	<b>1,827,960.19</b>	<b>1,952,424.73</b>	-	<b>807,715.75</b>	<b>23,091.07</b>	<b>126,910.66</b>
<b>Other Investments</b>									
2260001	Bitcoin		4,939.81	-	4,921.70	-	-	(18.11)	-
2260002	Ethereum		181.20	41,512.01	21,614.88	-	-	(20,078.33)	-
2260003	Holochain		161.99	5,000.00	2,499.73	-	-	(2,662.26)	-
2260004	Stellar		127.27	-	83.36	-	-	(43.91)	-
2260005	Ripple		261.09	-	250.69	-	-	(10.40)	-
			<b>5,671.36</b>	<b>46,512.01</b>	<b>29,370.36</b>	-	-	<b>(22,813.01)</b>	-
	<b>TOTALS</b>		<b>787,849.92</b>	<b>1,929,078.13</b>	<b>2,010,340.40</b>	-	<b>807,715.75</b>	<b>(25,782.55)</b>	<b>126,910.65</b>

# Tax Reconciliation

For the year ended 30 June 2022

## INCOME

<b>Gross Interest Income</b>		-	
<b>Gross Dividend Income</b>			
Imputation Credits	3,302.56		
Franked Amounts	7,706.00		
Unfranked Amounts	-	11,008.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		-	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	42,800.00	42,800.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	84,870.00		
Pension Capital Gain Revenue	-	84,870.00	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		8.00	
<b>Gross Income</b>			<b>138,686.00</b>
Less Exempt Current Pension Income		-	
<b>Total Income</b>			<b>138,686.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		11,836.00	
<b>Total Deductions</b>			<b>11,836.00</b>
<b>TAXABLE INCOME</b>			<b>126,850.00</b>
Gross Income Tax Expense (15% of Standard Component)		19,027.50	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
<b>Tax Assessed</b>			<b>19,027.50</b>
Less Imputed Tax Credit		3,302.56	
Less Amount Already paid (for the year)		24,240.00	27,542.56
<b>TAX DUE OR REFUNDABLE</b>			<b>(8,515.06)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(8,256.06)</b>

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0285 Australian Mines Ltd (AUZ)	18/03/2021	2,000.0000	120.00	398.78	-	Loss	398.78	(278.78)
	25/06/2021	6,000.0000	360.00	1,399.95	-	Loss	1,399.95	(1,039.95)
		<b>8,000.0000</b>	<b>480.00</b>	<b>1,798.73</b>	<b>-</b>		<b>1,798.73</b>	<b>(1,318.73)</b>
205 1833 Panoramic Resources (PAN)	15/07/2021	50,000.0000	10,000.00	7,508.25	-	Other	7,508.25	2,491.75
		<b>50,000.0000</b>	<b>10,000.00</b>	<b>7,508.25</b>	<b>-</b>		<b>7,508.25</b>	<b>2,491.75</b>
205 2648 Phoslock Placement (PETXX)	29/05/2019	10,000.0000	2,450.00	5,791.00	-	Loss	5,791.00	(3,341.00)
	29/05/2019	50.0000	12.25	28.95	-	Loss	28.95	(16.70)
	4/06/2019	300.0000	73.50	233.09	-	Loss	233.09	(159.59)
	4/06/2019	60,000.0000	14,700.00	46,618.39	-	Loss	46,618.39	(31,918.39)
		<b>70,350.0000</b>	<b>17,235.75</b>	<b>52,671.43</b>	<b>-</b>		<b>52,671.43</b>	<b>(35,435.68)</b>
205 2767 Sayona Mining Limited (SYA)	17/08/2021	160,000.0000	24,000.00	12,000.00	-	Other	12,000.00	12,000.00
	4/10/2021	140,000.0000	21,000.00	25,227.72	-	Loss	25,227.72	(4,227.72)
	3/06/2022	600,000.0000	90,000.00	102,112.20	-	Loss	102,112.20	(12,112.20)
	17/06/2022	400,000.0000	60,000.00	52,057.20	-	Other	52,057.20	7,942.80
		<b>1,300,000.0000</b>	<b>195,000.00</b>	<b>191,397.12</b>	<b>-</b>		<b>191,397.12</b>	<b>3,602.88</b>
205 2838 Neurizer Ltd (NRZ)	16/12/2019	47,483.0000	8,546.94	7,379.82	-	Discount	7,379.82	1,167.12
	8/01/2020	85,000.0000	15,300.00	12,344.95	-	Discount	12,344.95	2,955.05
	2/03/2020	100,000.0000	18,000.00	10,019.95	-	Discount	10,019.95	7,980.05
	3/03/2020	200,000.0000	36,000.00	22,084.40	-	Discount	22,084.40	13,915.60
	18/03/2020	20,000.0000	3,600.00	2,019.95	-	Discount	2,019.95	1,580.05
	22/06/2020	263,158.0000	47,368.44	20,000.00	-	Discount	20,000.00	27,368.44
	9/03/2021	200,000.0000	36,000.00	28,030.80	-	Discount	28,030.80	7,969.20
	9/03/2021	350,000.0000	63,000.00	49,053.90	-	Discount	49,053.90	13,946.10
	17/03/2021	484,359.0000	87,184.62	77,582.69	-	Discount	77,582.69	9,601.93
	18/03/2021	241,346.0000	43,442.28	37,449.78	-	Discount	37,449.78	5,992.50
	19/03/2021	147.0000	26.46	22.81	-	Discount	22.81	3.65
	22/03/2021	8,507.0000	1,531.26	1,320.04	-	Discount	1,320.04	211.22
	23/06/2021	900,000.0000	162,000.00	139,533.29	-	Discount	139,533.29	22,466.71
	17/06/2022	350,000.0000	63,000.00	56,061.60	-	Other	56,061.60	6,938.40
		<b>3,250,000.0000</b>	<b>585,000.00</b>	<b>462,903.98</b>	<b>-</b>		<b>462,903.98</b>	<b>122,096.02</b>

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Less Discounting								(30,478.75)
TOTALS			807,715.75	716,279.51	-		716,279.51	60,957.49
GRAND TOTAL								60,957.49



# Capital gains tax (CGT) schedule 2022

## When completing this form

- Print clearly, using a black or dark blue pen only.
  - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
  - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

34230622



Tax file number (TFN) **On File**

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) **82393846277**

## Taxpayer's name

**Joula Superannuation Fund**

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <b>298,052</b>	<b>K \$</b> <b>162,689</b>
Other shares	<b>B \$</b> <b>0</b>	<b>L \$</b> <b>0</b>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <b>0</b>	<b>M \$</b> <b>0</b>
Other units	<b>D \$</b> <b>0</b>	<b>N \$</b> <b>0</b>
Real estate situated in Australia	<b>E \$</b> <b>0</b>	<b>O \$</b> <b>0</b>
Other real estate	<b>F \$</b> <b>0</b>	<b>P \$</b> <b>0</b>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <b>0</b>	
Collectables	<b>H \$</b> <b>0</b>	<b>Q \$</b> <b>0</b>
Other CGT assets and any other CGT events	<b>I \$</b> <b>22</b>	<b>R \$</b> <b>49,124</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <b>0</b>	
<b>Total current year capital gains</b>	<b>J \$</b> <b>298,074</b>	

Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses.



## 2 Capital losses

Total current year capital losses **A** \$

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** \$

Add amounts at **B**, **C** and **D**.

## 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** \$

Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

## 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** \$

## 6 Net capital gain

Net capital gain **A** \$

**1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.







## 7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer ☐ Yes, as a seller ☐ No ☐  
(Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$  ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  ~~0~~ /  <sup>LOSS</sup>

### **!** Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  ~~0~~ /  <sup>LOSS</sup>

## 8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$  ~~0~~ /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$  ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$  ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$  ~~0~~

Capital gains disregarded by a demerging entity **E** \$  ~~0~~



## Taxpayer's declaration

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](https://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

Day

Month

Year

Contact name

**John Curnow**

Daytime contact number (include area code)



## Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	7,706.00	3,302.56	11,008.56
Unfranked	-		-
Unfranked CFI	-		-
Interest	0.63		0.63
Other Income	8.53		8.53
			<b>11,017.72</b>
<b>Gross Rental Income</b>	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
<b>Total Distributions</b>	<b>7,715.16</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	11,835.88		
<b>Net Distributions</b>	<b>(4,120.72)</b>		
Net Capital Gains from Sales	84,870.43		
<b>Total Capital Gain</b>	<b>84,870.43</b>		

# Detailed Tax Statement

As at 30 June 2022

Dividends												
	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
Bank Of Queensland. - Dividends (BOQ)	26/05/2022	550.00	550.00	-	-	235.71	-	-	-	-	-	-
		550.00	550.00	-	-	235.71	-	-	-	-	-	-
Fortescue Metals Grp - Dividends (FMG)	30/03/2022	7,095.00	7,095.00	-	-	3,040.71	-	-	-	-	-	-
		7,095.00	7,095.00	-	-	3,040.71	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)	24/06/2022	61.00	61.00	-	-	26.14	-	-	-	-	-	-
		61.00	61.00	-	-	26.14	-	-	-	-	-	-
		7,706.00	7,706.00	-	-	3,302.56	-	-	-	-	-	-
		7,706.00	7,706.00	-	-	3,302.56	-	-	-	-	-	-
TOTALS		7,706.00	7,706.00	-	-	3,302.56	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2022

Distributions														
Australian Income						Capital Gains				Foreign		Non-Assessable		
Tax Date	Amount Received	Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	With g Tax Exempt
Other Investments														
Bitcoin														
22/02/2022	8.53	-	-	-	8.53	-	-	-	-	-	-	-	-	-
	8.53	-	-	-	8.53	-	-	-	-	-	-	-	-	-
	8.53	-	-	-	8.53	-	-	-	-	-	-	-	-	-
TOTALS	8.53	-	-	-	8.53	-	-	-	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2022

Interest								
	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	
Cash								
Cash at Bank - Westpac DIY Super								
	30/07/2021	0.25	0.25	-	-	-	-	
	31/08/2021	0.04	0.04	-	-	-	-	
	30/09/2021	0.05	0.05	-	-	-	-	
	29/10/2021	0.02	0.02	-	-	-	-	
	29/04/2022	0.23	0.23	-	-	-	-	
	31/05/2022	0.02	0.02	-	-	-	-	
	30/06/2022	0.02	0.02	-	-	-	-	
		0.63	0.63	-	-	-	-	
		0.63	0.63	-	-	-	-	
TOTALS								
		0.63	0.63	-	-	-	-	

# Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	1,991.00
ASIC Annual Return Fee	56.00
ATO Annual Return Fee - Supervisory/levy	259.00
Audit Fees	902.00
Bank Charges	125.00
Interest Expense (Australia)	13.09
Investment Expense - Other	500.00
Member Insurance Premium Fully Deductible	7,989.79
TOTALS	11,835.88

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

<b>Gross Interest Income</b>		-
<b>Gross Dividend Income</b>		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		-
<b>Net Capital Gains</b>		-
<b>Net Other Income</b>		-
<b>Exempt Current Pension Income</b>		-



# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	138,686.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	138,686.00

#### Reduced Fund Income:

Fund Income	138,686.00
LESS Exempt Current Pension Income	-
	138,686.00

#### Apportionment Factor:

Reduced Fund Income	138,686.00
Fund Income	138,686.00
	1.0000000000

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	138,686.00
LESS Gross Taxable Contributions	42,800.00
LESS Exempt Current Pension Income	-
	95,886.00

#### Total Investment Income:

Gross Income	138,686.00
LESS Gross Taxable Contributions	42,800.00
	95,886.00

#### Apportionment Factor:

Assessable Investment Income	95,886.00
Total Investment Income	95,886.00
	1.0000000000

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		30/08/2021	TTO	1,826.00	100.00	1,826.00	Yes	1.0000		1,826.00
801 0005		30/08/2021	TTO	902.00	100.00	902.00	Yes	1.0000		902.00
802 0001		18/10/2021	Bank Charges	125.00	100.00	125.00	Yes	1.0000		125.00
828	00001	22/10/2021	ONEPATH	7,989.79	100.00	7,989.79	No	-	SUPER	7,989.79
802 0005		29/10/2021	DEBIT INTEREST	13.09	100.00	13.09	Yes	1.0000		13.09
801 0001		8/12/2021	TTO	165.00	100.00	165.00	Yes	1.0000		165.00
825 0003		8/12/2021	ASIC	56.00	100.00	56.00	Yes	1.0000		56.00
825 0005		12/05/2022	ATO Levy Payment	259.00	100.00	259.00	No	-		259.00
802 0010		30/06/2022	Investment Expense - Other	500.00	100.00	500.00	Yes	1.0000		500.00
TOTALS										11,835.88

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<strong>Assessable Revenue Accounts</strong>							
605 0339	Bank Of Queensland - Dividends	26/05/2022	550.00	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	30/03/2022	7,095.00	-	-	-	
605 2553	Westpac Banking Corp - Dividends	24/06/2022	61.00	-	-	-	
626 0001	Bitcoin	22/02/2022	8.53	-	-	-	
690 0001	Cash at Bank - Westpac DIY Super	30/07/2021	0.25	-	-	-	
690 0001	Cash at Bank - Westpac DIY Super	31/08/2021	0.04	-	-	-	
690 0001	Cash at Bank - Westpac DIY Super	30/09/2021	0.05	-	-	-	
690 0001	Cash at Bank - Westpac DIY Super	29/10/2021	0.02	-	-	-	
690 0001	Cash at Bank - Westpac DIY Super	29/04/2022	0.23	-	-	-	
690 0001	Cash at Bank - Westpac DIY Super	31/05/2022	0.02	-	-	-	
690 0001	Cash at Bank - Westpac DIY Super	30/06/2022	0.02	-	-	-	
<strong>Total Assessable Revenue</strong>			7,715.16	-	-	-	
<strong>Non-assessable Revenue Accounts</strong>							
<strong>Total Non-assessable Revenue</strong>			-	-	-	-	
<strong>Total Revenue</strong>			7,715.16	-	-	-	

**Notes:**

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0339	Bank Of Queensland. - Dividends	26/05/2022	-	-	-	550.00	235.71	-	-	-	785.71
605 0995	Fortescue Metals Grp - Dividends	30/03/2022	-	-	-	7,095.00	3,040.71	-	-	-	10,135.71
605 2553	Westpac Banking Corp - Dividends	24/06/2022	-	-	-	61.00	26.14	-	-	-	87.14
626 0001	Bitcoin	22/02/2022	-	-	-	-	-	-	-	8.53	8.53
690 0001	Cash at Bank - Westpac DIY Super	30/07/2021	-	-	-	-	-	-	0.25	-	0.25
690 0001	Cash at Bank - Westpac DIY Super	31/08/2021	-	-	-	-	-	-	0.04	-	0.04
690 0001	Cash at Bank - Westpac DIY Super	30/09/2021	-	-	-	-	-	-	0.05	-	0.05
690 0001	Cash at Bank - Westpac DIY Super	29/10/2021	-	-	-	-	-	-	0.02	-	0.02
690 0001	Cash at Bank - Westpac DIY Super	29/04/2022	-	-	-	-	-	-	0.23	-	0.23
690 0001	Cash at Bank - Westpac DIY Super	31/05/2022	-	-	-	-	-	-	0.02	-	0.02
690 0001	Cash at Bank - Westpac DIY Super	30/06/2022	-	-	-	-	-	-	0.02	-	0.02
TOTALS			-	-	-	7,706.00	3,302.56	-	0.63	8.53	11,017.72

# Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0339 Bank Of Queensland. (BOQ)	10/03/2022	6/05/2022	2,500.0000	19,261.33	19,913.01	-	Loss	19,913.01	(651.68)	-
	10/05/2022	10/05/2022	30,000.0000	224,153.16	224,345.47	-	Loss	224,345.47	(192.31)	-
			<b>32,500.0000</b>	<b>243,414.49</b>	<b>244,258.48</b>	-	-	<b>244,258.48</b>	<b>(843.99)</b>	-
205 0979 Flight Centre (FLT)	1/10/2021	10/05/2022	1,300.0000	26,049.31	28,501.32	-	Loss	28,501.32	(2,452.01)	-
			<b>1,300.0000</b>	<b>26,049.31</b>	<b>28,501.32</b>	-	-	<b>28,501.32</b>	<b>(2,452.01)</b>	-
205 0995 Fortescue Metals Grp (FMG)	6/10/2021	19/04/2022	2,000.0000	43,751.82	28,366.85	-	Other	28,366.85	15,384.97	15,384.97
	6/10/2021	10/05/2022	3,000.0000	56,218.09	42,550.28	-	Other	42,550.28	13,667.81	13,667.81
	6/10/2021	24/12/2021	1,750.0000	33,790.29	24,842.03	-	Other	24,842.03	8,948.26	8,948.26
	6/10/2021	10/03/2022	3,250.0000	59,506.97	46,135.21	-	Other	46,135.21	13,371.76	13,371.76
			<b>10,000.0000</b>	<b>193,267.17</b>	<b>141,894.37</b>	-	-	<b>141,894.37</b>	<b>51,372.80</b>	<b>51,372.80</b>
205 1480 Macquarie Group Ltd (MQG)	11/05/2022	3/06/2022	560.0000	102,736.55	101,224.82	-	Other	101,224.82	1,511.73	1,511.73
	11/05/2022	17/06/2022	670.0000	105,823.87	121,108.27	-	Loss	121,108.27	(15,284.40)	-
	11/05/2022	27/06/2022	70.0000	11,537.05	12,653.10	-	Loss	12,653.10	(1,116.05)	-
			<b>1,300.0000</b>	<b>220,097.47</b>	<b>234,986.19</b>	-	-	<b>234,986.19</b>	<b>(14,888.72)</b>	<b>1,511.73</b>
205 1833 Panoramic Resources (PAN)	15/07/2021	24/12/2021	40,000.0000	10,380.05	6,006.60	-	Other	6,006.60	4,373.45	4,373.45
	15/07/2021	10/05/2022	60,000.0000	14,980.05	9,009.90	-	Other	9,009.90	5,970.15	5,970.15
			<b>100,000.0000</b>	<b>25,360.10</b>	<b>15,016.50</b>	-	-	<b>15,016.50</b>	<b>10,343.60</b>	<b>10,343.60</b>
205 1912 Praemium Limited (PPS)	14/07/2021	5/10/2021	180,000.0000	182,499.03	200,920.77	-	Loss	200,920.77	(18,421.74)	-
			<b>180,000.0000</b>	<b>182,499.03</b>	<b>200,920.77</b>	-	-	<b>200,920.77</b>	<b>(18,421.74)</b>	-
205 1995 RED 5 Limited (RED)	23/07/2021	5/05/2022	16,000.0000	6,100.05	3,019.95	-	Other	3,019.95	3,080.10	3,080.10
			<b>16,000.0000</b>	<b>6,100.05</b>	<b>3,019.95</b>	-	-	<b>3,019.95</b>	<b>3,080.10</b>	<b>3,080.10</b>
205 2553 Westpac Banking Corp (WBC)	10/03/2022	11/04/2022	1,100.0000	26,601.71	25,069.05	-	Other	25,069.05	1,532.66	1,532.66
	10/03/2022	27/06/2022	100.0000	1,975.05	2,279.00	-	Loss	2,279.00	(303.95)	-
			<b>1,200.0000</b>	<b>28,576.76</b>	<b>27,348.05</b>	-	-	<b>27,348.05</b>	<b>1,228.71</b>	<b>1,532.66</b>
205 2608 Leighcreek Ordinary Fully Paid (LCK)										

# Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 2634 Blackrock Ordinary Fully Paid (BKT)	19/06/2019	13/08/2021	49,359.0000	7,888.75	12,359.44	-	Loss	12,359.44	(4,470.69)	-
	20/06/2019	13/08/2021	84,434.0000	13,494.58	20,709.09	-	Loss	20,709.09	(7,214.51)	-
	21/06/2019	20/08/2021	15,566.0000	2,262.47	3,817.86	-	Loss	3,817.86	(1,555.39)	-
	21/06/2019	13/08/2021	16,207.0000	2,590.27	3,975.08	-	Loss	3,975.08	(1,384.81)	-
	21/06/2019	20/08/2021	68,793.0000	9,998.86	16,872.83	-	Loss	16,872.83	(6,873.97)	-
	15/03/2021	20/08/2021	250,000.0000	36,336.77	40,044.00	-	Loss	40,044.00	(3,707.23)	-
	17/03/2021	20/08/2021	15,641.0000	2,273.37	2,505.31	-	Loss	2,505.31	(231.94)	-
			<b>500,000.0000</b>	<b>74,845.07</b>	<b>100,283.61</b>	-		<b>100,283.61</b>	<b>(25,438.54)</b>	-
205 2737 Norwestmin Ordinary Fully Paid (NWM)	11/04/2022	10/05/2022	100,000.0000	21,975.80	26,028.60	-	Loss	26,028.60	(4,052.80)	-
	19/04/2022	10/05/2022	100,000.0000	21,975.80	28,531.35	-	Loss	28,531.35	(6,555.55)	-
			<b>200,000.0000</b>	<b>43,951.60</b>	<b>54,559.95</b>	-		<b>54,559.95</b>	<b>(10,608.35)</b>	-
	18/01/2021	27/06/2022	5,291.0000	134.39	142.26	-	Loss	142.26	(7.87)	-
205 2766 Creso Pharma Limited (CPH)	18/03/2021	27/06/2022	2,381.0000	60.48	47.47	-	Discount	47.47	13.01	-
			<b>7,672.0000</b>	<b>194.87</b>	<b>189.73</b>	-		<b>189.73</b>	<b>5.14</b>	-
	15/06/2021	8/09/2021	250,000.0000	31,215.62	49,992.43	-	Loss	49,992.43	(18,776.81)	-
205 2767 Sayona Mining Limited (SYA)			<b>250,000.0000</b>	<b>31,215.62</b>	<b>49,992.43</b>	-		<b>49,992.43</b>	<b>(18,776.81)</b>	-
	13/01/2021	13/07/2021	1,480,000.0000	137,488.60	42,967.21	-	Other	42,967.21	94,521.39	94,521.39
	13/01/2021	10/05/2022	20,000.0000	4,738.24	580.64	-	Discount	580.64	4,157.60	-
	27/05/2021	5/07/2021	1,000,000.0000	89,901.00	50,055.00	-	Other	50,055.00	39,846.00	39,846.00
	4/10/2021	5/04/2022	60,000.0000	21,276.57	10,811.88	-	Other	10,811.88	10,464.69	9,604.54
	11/03/2022	5/04/2022	80,000.0000	28,368.76	12,019.95	-	Other	12,019.95	16,348.81	-
	17/08/2021	10/05/2022	215,000.0000	50,936.12	16,125.00	-	Other	16,125.00	34,811.12	-
			<b>2,855,000.0000</b>	<b>332,709.29</b>	<b>132,559.68</b>	-		<b>132,559.68</b>	<b>200,149.61</b>	<b>143,971.93</b>
205 2781 YPB Group Ltd (YPB)	12/10/2021	9/05/2022	5,000,000.0000	4,985.75	32,535.75	-	Loss	32,535.75	(27,550.00)	-
	23/11/2021	9/05/2022	2,000,000.0000	1,994.30	5,174.95	-	Loss	5,174.95	(3,180.65)	-
205 2855 4DS Memory Limited (4DS)			<b>7,000,000.0000</b>	<b>6,980.05</b>	<b>37,710.70</b>	-		<b>37,710.70</b>	<b>(30,730.65)</b>	-
	21/04/2022	27/06/2022	200,000.0000	14,580.05	24,026.40	-	Loss	24,026.40	(9,446.35)	-

# Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 2856 Altech Che Ordinary Fully Paid (ATC)	20/04/2022	27/06/2022	200,000.0000	14,580.05	24,026.40	-	-	24,026.40	(9,446.35)	-
			200,000.0000	9,580.05	19,421.34	-	Loss	19,421.34	(9,841.29)	-
			200,000.0000	9,580.05	19,421.34	-	-	19,421.34	(9,841.29)	-
205 2857 Fluence Ordinary Fully Paid (FLC)	19/04/2022	27/06/2022	40,041.0000	8,789.07	10,822.96	-	Loss	10,822.96	(2,033.89)	-
			34,959.0000	7,146.65	9,449.32	-	Loss	9,449.32	(2,302.67)	-
			75,000.0000	15,935.72	20,272.28	-	-	20,272.28	(4,336.56)	-
205 2858 Nexus MINS Ordinary Fully Paid (NXM)	8/09/2021	1/10/2021	70,000.0000	28,668.43	15,066.56	-	Other	15,066.56	13,601.87	-
	8/09/2021	14/10/2021	75,000.0000	32,589.11	16,142.74	-	Other	16,142.74	16,446.37	-
	24/12/2021	10/05/2022	100,000.0000	28,968.10	44,048.40	-	Loss	44,048.40	(15,080.30)	-
			245,000.0000	90,225.64	75,257.70	-	-	75,257.70	14,967.94	-
226 0001 Bitcoin	21/06/2021	25/07/2021	0.1051	4,921.70	4,900.00	-	Other	4,900.00	21.70	-
226 0002 Ethereum	20/05/2021	25/07/2021	0.1051	4,921.70	4,900.00	-	-	4,900.00	21.70	-
			0.0617	180.60	200.00	-	Loss	200.00	(19.40)	-
	5/04/2022	28/05/2022	4.5304	10,906.26	21,819.31	-	Loss	21,819.31	(10,913.05)	-
	15/11/2021	22/02/2022	3.0100	10,528.02	19,692.70	-	Loss	19,692.70	(9,164.68)	-
226 0003 Holochain	20/05/2021	26/07/2021	7.6021	21,614.88	41,712.01	-	-	41,712.01	(20,097.13)	-
			19,948.1348	152.94	200.00	-	Loss	200.00	(47.06)	-
			416,319.7335	2,346.79	5,000.00	-	Loss	5,000.00	(2,653.21)	-
226 0004 Stellar	20/05/2021	22/02/2022	436,267.8683	2,499.73	5,200.00	-	-	5,200.00	(2,700.27)	-
			341.0292	83.36	200.00	-	Loss	200.00	(116.64)	-
226 0005 Ripple	20/05/2021	26/07/2021	341.0292	83.36	200.00	-	-	200.00	(116.64)	-
			283.5584	250.69	400.00	-	Loss	400.00	(149.31)	-
			283.5584	250.69	400.00	-	-	400.00	(149.31)	-
241 0001 Cardano (ADA:CRYPTO)	10/08/2021	22/02/2022	2,635.4555	3,043.68	5,505.92	-	Loss	5,505.92	(2,462.24)	-

# Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date		Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
	Acquired	Disposed								
	23/08/2021	22/02/2022	969,1436	1,119.26	4,000.00	-	Loss	4,000.00	(2,880.74)	-
	24/08/2021	15/11/2021	7,100.0000	19,692.70	29,863.97	-	Loss	29,863.97	(10,171.27)	-
	24/08/2021	22/02/2022	2,433.5639	2,810.51	10,236.04	-	Loss	10,236.04	(7,425.53)	-
	21/09/2021	22/02/2022	1,627.1338	1,879.17	5,000.00	-	Loss	5,000.00	(3,120.83)	-
			<b>14,765.2968</b>	<b>28,545.32</b>	<b>54,605.93</b>	-	-	<b>54,605.93</b>	<b>(26,060.61)</b>	-
Less discounting								(1,390.20)		-
<b>TOTALS</b>				<b>1,603,498.02</b>	<b>1,517,237.39</b>	-	-	<b>1,517,237.39</b>	<b>84,870.43</b>	<b>211,812.82</b>