Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
OTHER ASSETS			
Other Assets	9	285,757 ≼3	115,897
Cash at Bank	10	20,571 33	338,856
		306,328	454,753
TOTAL ASSETS	9 <u>9</u>	306,328	454,753
LIABILITIES			
Provisions for Tax - Fund Financial Position Rounding	11	4,157 1 3 8	(761) -
-		4,158	(761)
TOTAL LIABILITIES		4,158	(761)
NET ASSETS AVAILABLE TO PAY BENEFITS	_	302,170	455,514
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS	_		
Allocated to Members' Accounts	12	302,170	455,514
		302,170	455,514

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

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Property - Residential	2	<u> </u>	17,105 17,105
Contribution Revenue			17,105
Member Non-Concessional Contributions		50,000	-
		50,000	
Other Revenue			
Other Assets	3	-	14
Market Movement Non-Realised	4	75,859	(132,520)
Market Movement Realised	5		8,460
		75,859	(124,046)
Total Revenue		125,859	(106,941)
EXPENSES			
General Expense	<i>r</i>	4,537	243
Fund Administration Expenses	6 7	4,337	3,757
Property / Real Estate Expenses - Residential 1	/	4,537	4,000
		4,337	4,000
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		121,322	(110,941)
Tax Expense			
Fund Tax Expenses	8	4,156	(10,963)
Turid tax Experises		4,156	(10,963)
BENEFITS ACCRUED AS A RESULT			
OF OPERATIONS	<u> </u>	117,166	(99,978)

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

Member Account Balances

For the year ended 30 June 2023

ă	Opening Balance		Taxable Contributions	Transfers to Pension	Less: Member Tax	Less: Member	Less: Withdrawals	Distributions	Closing Balance
Milidoni, Oresto (57)		Contributions		Membership		Expenses			
Accumulation					4).				
Accum (00001)		335,215.77	1	•	ı	1	92,265.95	59,220.53	302,170.35
Pension]				
ABP (00007) - 51.93%	455,514.41	1	ţ	•	ı	•	463,460.26	7,945.85	į
455	455,514.41		•	•	•	•	463,460.26	7,945.85	
455,	455,514.41	335,215.77	•		d contract of the contract of	,	555,726.21	67,166.38	302,170.35
Reserve	1	•		1		ž	ī	t.	
TOTALS 455,	455,514.41	335,215.77	·		•		555,726.21	67,166.38	302,170.35

CALCULATED FUND EARNING RATE: 31.1376 %

31.1376 %

APPLIED FUND EARNING RATE:

Trial Balance

As at 30 June 2023

				2023	2	2022
Account Number	Account Description	Units	Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Bala	nce				
106 00004 106 00007	Milidoni, Oresto Milidoni, Oresto			455,514.40		465,943.86 -
125	Accumulation Membe	r Balance				
125 00001	Milidoni, Oresto			-		318,287.78
216	Other Assets					
216 00002	Litecoin	401.4298	51,431.19		31,223.21	
216 00003	Cardano	4,273.9301	1,779.83		2,843.20	
216 00005	Stellar	2,150.4490	332.66		349.03	
216 00007	Digibyte	412,421.8010	4,190.62		5,58 <u>0</u> .48	
216 00010	Bit Coin	4.9521000000	225,740.64		72,177.60	
216 00019	GAS	0.2755000000	1.04		1.04	
216 00021	Theta 2,	159.7548000000	2,280.27		3,722.55	
290	Cash at Bank					
290 0001	Cash at Bank	-	20,570.72		338,856.16	
450	Provisions for Tax - Fu					
450 0006 450 0009	Provision for Deferred Tax Provision for Income Tax			4,155.75 0.87		- (761.13)
611 611 0051	Property - Residential Lot 1342 Wiseman Walk,			-		17,105.00
616	Other Assets					
616 00019	GAS			<u>-</u>		13.61
636	Miscellaneous Rebate	s				
636 0001	Miscellaneous Rebate			-		0.42
700	Member Non-Concess Contributions	ional				
700 00001	Milidoni, Oresto			50,000.00		-
705	Member Rollovers Rec	ceived				
705 00001	Milidoni, Oresto			285,215.77		465,916.99
780	Market Movement No	n-Realised				
780 0007	Market Movement Non-F Managed Investments	Realised - Other		17,738.38		(70,892.19)

Fund: MIL01A

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Trial Balance

As at 30 June 2023

			2023		2022
Account Number	Account Units Description	Debit \$	Credit \$	Debit \$	Credit \$
780 0024	Market Movement Non-Realised - Crypto Currency		58,120.76		(61,628.34)
785	Market Movement Realised				
785 0007	Market Movement Realised - Other Managed Investments		-		12,515.33
785 0013	Market Movement Realised - Real Property		-		(4,325.92)
785 0024	Market Movement Realised - Crypto Currency		-		270.85
801	Fund Administration Expenses				
801 0011	Professional Fees	3,960.00		187.00	
801 0019	Subscriptions and Registrations (Admin)	577.00		56.00	
808	Property / Real Estate Expenses - Residential 1				
808 0007	Property - Residential 1 - Fees & Commissions	-		1,305.90	
808 0009	Property - Residential 1 - Insurance	-		632.31	
808 0016 808 0023	Property - Residential 1 - Rates Property - Residential 1 - Water Charges	-		1,160.68 657.99	
860	Fund Tax Expenses				
860 0008	Tax Accrued During Period (Deferred Tax)	4,155.75		(10,962.64)	
906	Pension Member Payments				
906 00004	Milidoni, Oresto	-		465,916.99	
906 00007	Milidoni, Oresto	463,460.26		(555,447.65)	
925	Accumulation Member Payments				
925 00001	Milidoni, Oresto	92,265.95		784,186.41	
		870,745.93	870,745.93	1,142,446.26	1,142,446.26

Fund: MILO1A docId: 61895:MILO1A:f3ff6371-f7c2-85b6-b114-7d6b18f65e76

Tax Reconciliation

For the year ended 30 June 2023

Gross Interest Income Gross Dividend Income Imputation Credits Franked Amounts Unfranked Amounts Gross Rental Income Gross Rental Income Gross Rental Income Gross Roreign Income Gross Foreign Income Gross Assessable Contributions Gross Tust Distributions Gross Tust Distributions Gross Assessable Contributions Unfranked Amounts Gross Assessable Contributions Gross Capital Gain Nent Capital Gain Pension Capital Gain Pension Capital Gain Pension Capital Gain Pension Capital Gain Revenue Non-arm's length income Net Other Income Gross Income Less Exempt Current Pension Income Less Exempt Curre	INCOME		
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Gross Rental Income □ Gross Foreign Income □ Gross Trust Distributions □ Gross Assessable Contributions □ Employer Contributions/Untaxed Transfers □ Member Contributions □ Gross Capital Gain □ Net Capital Gain □ Pension Capital Gain Revenue □ Non-arm's length income □ Net Other Income □ Gross Located to Method = Deemed Segregation Periods □ (using a Pension Exempt Factor of 0.00000000, plus Deemed Segregation Periods □ (using a Pension Exempt Factor of 0.00000000, plus Deemed Segregation Periods □ (using a Pension Exempt Factor of 0.00000000, plus Deemed Segregation Periods □ (using a Pension Exempt Factor of 0.00000000, plus Deemed Segregation Periods □ Current Year Loss (4,537.00 Total Deduction 4,537.00 Current Year Loss (4,537.00) TAXABLE INCOME □ Gross Income Tax Expense (15% of Standard Component) □ (45% of Non-arm's length income) □ Less			
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Non-arm's length income Net Other Income Gross Income Less Exempt Current Pension Income CPI Calculation Method = Deemed Segregation Periods (using a Pension Exempt Factor of 0.00000000, plus Deemed Segregation Periods) (using a Pension Exempt Factor of 0.000000000, plus Deemed Segregation Periods) Total Income LESS DEDUCTIONS Other Deduction Other Deductions Current Year Loss (4,537.00) TAXABLE INCOME Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income) Less Foreign Tax Offset Less Other Tax Credit Less Imputed Tax Credit Less Amount Already paid (for the year) TAX DUE OR REFUNDABLE Supervisory Levy 255.00			
Net Other Income Gross Income Less Exempt Current Pension Income CPI Calculation Method = Deemed Segregation Periods (using a Pension Exempt Factor of 0.00000000, plus Deemed Segregation Periods) (using a Pension Exempt Factor of 0.00000000, plus Deemed Segregation Periods) Total Income LESS DEDUCTIONS Other Deduction At,537.00 Total Deductions At,537.00 Current Year Loss Current Year Loss (4,537.00) TAXABLE INCOME Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income) Less Foreign Tax Offset Less Other Tax Credit Tax Assessed Less Imputed Tax Credit Less Amount Already paid (for the year) TAX DUE OR REFUNDABLE Supervisory Levy 259.00	Pension Capital Gain Revenue -	-	
Gross Income Less Exempt Current Pension Income ECPI Calculation Method = Deemed Segregation Periods (using a Pension Exempt Factor of 0.00000000, plus Deemed Segregation Periods) Total Income LESS DEDUCTIONS Other Deduction 4,537.00 Total Deductions 4,537.00 Current Year Loss (4,537.00) TAXABLE INCOME Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income) Less Foreign Tax Offset Less Other Tax Credit Tax Assessed Less Imputed Tax Credit Less Amount Already paid (for the year) TAX DUE OR REFUNDABLE Supervisory Levy Text Segregation Periods 1	Non-arm's length income	-	
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Total Income LESS DEDUCTIONS Other Deduction 4,537.00 Total Deductions 4,537.00 Current Year Loss (4,537.00) TAXABLE INCOME Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income) (45% of Non-arm'		-	
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LESS DEDUCTIONS Other Deduction 4,537.00 Total Deductions 4,537.00 Current Year Loss (4,537.00) TAXABLE INCOME Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income) Less Foreign Tax Offset Less Other Tax Credit Tax Assessed Less Imputed Tax Credit Less Amount Already paid (for the year) TAX DUE OR REFUNDABLE Supervisory Levy 4,537.00 4			
Other Deduction4,537.00Total Deductions4,537.00Current Year Loss(4,537.00)TAXABLE INCOME—————————————————————————————————			
Total Deductions Current Year Loss Current Year Loss TAXABLE INCOME Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income) Less Foreign Tax Offset Less Other Tax Credit Tax Assessed Less Imputed Tax Credit Less Amount Already paid (for the year) TAX DUE OR REFUNDABLE Supervisory Levy 4,537.00 4,537.00 4,537.00 5 C4,537.00 6 C4 C4 C4 C4 C4 C4 C4 C4 C4		4 527 00	
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Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income) Less Foreign Tax Offset Less Other Tax Credit Tax Assessed Less Imputed Tax Credit Less Amount Already paid (for the year) TAX DUE OR REFUNDABLE Supervisory Levy - (45% of Non-arm's length income) - (45% of			(4,537.00)
(45% of Non-arm's length income) - Less Foreign Tax Offset - Less Other Tax Credit - Tax Assessed - Less Imputed Tax Credit - Less Amount Already paid (for the year) - TAX DUE OR REFUNDABLE - Supervisory Levy -			
Less Foreign Tax Offset Less Other Tax Credit Tax Assessed Less Imputed Tax Credit Less Amount Already paid (for the year) TAX DUE OR REFUNDABLE Supervisory Levy		-	
Tax AssessedTax AssessedLess Imputed Tax Credit-Less Amount Already paid (for the year)-TAX DUE OR REFUNDABLE-Supervisory Levy259.00	Less Foreign Tax Offset		
Less Imputed Tax Credit Less Amount Already paid (for the year) TAX DUE OR REFUNDABLE Supervisory Levy	Less Other Tax Credit -	-	
Less Amount Already paid (for the year) TAX DUE OR REFUNDABLE Supervisory Levy	Tax Assessed		-
TAX DUE OR REFUNDABLE Supervisory Levy 259.00	Less Imputed Tax Credit	-	
Supervisory Levy 259.00	Less Amount Already paid (for the year)	-	
Supervisory Levy	TAX DUE OR REFUNDABLE		-
AMOUNT DUE OR REFUNDABLE 259.00	Supervisory Levy		
	AMOUNT DUE OR REFUNDABLE		259.00

No Tax to be paid. Loss to be carried forward to next year: \$\,4,537.00\\
Note: Refund of tax file credits will be \$\,0.00\\
Note: Refund of imputation credits will be \$\,0.00\\

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Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Fund: MII 01A

Notes to the Financial Statements

For the year ended 30 June 2023

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

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

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

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

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2023

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

- (a) a legally enforceable right of set-off exists; and
- (b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

Fund: MIL01A docId: 61895:MIL01A:f3ff6371-f7c2-85b6-b114-7d6b18f65e76

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Notes to the Financial Statements

For the year ended 30 June 2023

		2023 \$	2022 \$
Note 2:	Property - Residential		
Lot 1342 V	Viseman Walk, Wollert	-	17,105
		-	17,105
Note 3:	Other Assets		
GAS		-	14
			14
Note 4:	Market Movement Non-Realised		
Market Mo	vement Non-Realised - Crypto Currency	58,121	(61,628)
	vement Non-Realised - Other Managed Investments	17,738	(70,892)
		75,859	(132,520)
Note 5:	Market Movement Realised		
Market Mo	vement Realised - Crypto Currency	-	271
Market Mo	vement Realised - Other Managed Investments	-	12,515
Market Mo	vement Realised - Real Property	-	(4,326)
		-	8,460
Note 6:	Fund Administration Expenses		
Profession	al Fees	3,960	187
Subscriptic	ons and Registrations (Admin)	577	56
		4,537	243
Note 7:	Property / Real Estate Expenses - Residential 1		
Property -	Residential 1 - Fees & Commissions	-	1,306
Property - i	Residential 1 - Insurance)) = =	632
Property - 1	Residential 1 - Rates	-	1,161
Property - '	Residential 1 - Water Charges	-	658
		•	3,757
Note 8:	Fund Tax Expenses		
Tax Accrue	d During Period (Deferred Tax)	4,156	(10,963)
		4,156	(10,963)

Fund: MIL01A

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Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 9: Other Assets		
Bit Coin	225,74125	72,178
Cardano	1,780 2-5	2,843
Digibyte	4,191 25	5,580
GAS	1 25	1
Litecoin	51,431 2-5	31,223
Stellar	333 25	349
Theta	2,280 25	3,723
	285,757	115,897
Note 10: Cash at Bank		
Cash at Bank	20,571 2	338,856
	20,571	338,856
Note 11: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	4,156	-
Provision for Income Tax (Fund)	1	(761)
	4,157	(761)
Note 12A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	455,514	784,232
Add: Increase (Decrease) in Members' Benefits	117,166	(99,978)
Less: Benefit Paid	270,510	228,739
Liability for Members' Benefits End	302,170	455,514
Note 12B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	=
Total Preserved Benefits	109,221	-
Total Vested Benefits	302,170	455,514

Fund: MIL01A docId: 61895:MIL01A:f3ff6371-f7c2-85b6-b114-7d6b18f65e76

Net Capital Gain/Loss Summary

For the year ended 30 June 2023

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

Fund: MILO1A docId: 61895:MIL01A:f3ff6371-f7c2-85b6-b114-7d6b18f65e76

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2023

Account	Member Date	Date Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0011		30/06/2023 mil315	1,980.00	100.00	1,980.00	Yes	1.0000		1,980.00
801 0011		30/06/2023 Mil315	1,980.00	100.00	1,980.00	Yes	1.0000		1,980.00
801 0019		30/06/2023 asic	59.00	100.00	59.00	Yes	1.0000		29.00
801 0019		30/06/2023 ATO Supervisory Levy	259.00	100.00	259.00	Yes	1.0000		259.00
801 0019		30/06/2023 ato supervisory levy	259.00	100.00	259.00	Yes	1.0000		259.00
TOTALS			4,537.00		4,537.00				4,537.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated based on Deemed Segregation Periods and periods where the fund is unsegregated, to which a Pension Exempt Factor will be applied.

The calculation is outlined below for each period.

Deemed Segregation Periods (Fully Segregated Periods)

This fund's Deemed Segregation Periods were: From 01/07/2022 to 17/09/2022

Gross Interest Income

Gross Dividend Income	
Imputation Credits -	
Franked Amounts -	
Unfranked Amounts	
Gross Rental Income	
Gross Foreign Income	
Gross Trust Distributions	
Net Capital Gains	
Net Other Income	
Exempt Current Pension Income - Deemed Segregation Periods	
Unsegregated Periods (Non-Fully Segregated Periods) During all other periods, the fund was unsegregated and the Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.00000000.	
Exempt Current Pension Income - Unsegregated Periods	
Gross Income -	
LESS Gross Taxable Contributions -	
LESS Non-arm's length income	
Exempt Current Pension Income	
Gross Income which may be exempted -	
x Pension Exempt Factor 0.0000000000 000000000000000000000000	
Exempt Current Pension Income - Unsegregated Periods	
Exempt Current Pension Income -	

Fund: MIL01A docId: 61895:MIL01A:f3ff6371-f7c2-85b6-b114-7d6b18f65e76

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

APPORTIONMENT FACTOR FOR	GENERAL	ADMINISTRATIVE	EXPENSES

AFFORMENT TACTOR OR GENERAL	. ADMINISTRATIVE EXPENSES
Fund Income:	
Gross Income	•
PLUS Non-assessable Contributions	50,000.00
PLUS Rollins	-
	50,000.00
Reduced Fund Income:	
Fund Income	50,000.00
LESS Exempt Current Pension Income	
	50,000.00
Apportionment Factor:	
Reduced Fund Income	50,000.00
Fund Income	50,000.00
	1.000000000
APPORTIONMENT FACTOR FOR INVESTM	ENT EXPENSES
Assessable Investment Income:	
Gross Income	-
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	-
	•
Total Investment Income:	
Gross Income	-
LESS Gross Taxable Contributions	
Apportionment Factor:	
Apportionment Factor: Assessable Investment Income	0.00
Apportionment Factor:	0.00

Fund: MIL01A docId: 61895:MTL01A:f3ff6371-f7c2-65b6-b114-7d6b18f65e76

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets 211 0051 Land and Buildings - 4 Wiseman Walk								
216 00002 Litecoin (LTC)		•	•	•	•		•	
	30/06/2018	190.6294	24,423.44	35,529.64	1	Loss	35,529.64	(11,106.20)
	14/08/2018	19.3995	2,485.46	1,452.78	1	Discount	1,452.78	1,032.68
	20/11/2018	108.9729	13,961.61	5,000.00	1	Discount	5,000.00	8,961.61
	13/06/2019	82.4280	10,560.68	16,602.65	•	Loss	16,602.65	(6,041.97)
		401,4298	51,431.19	58,585.07	1		58,585.07	(7,153.88)
216 00003 Cardano (ADA)								
	30/06/2021	3,021.4034	1,258.23	5,000.00		Loss	5,000.00	(3,741.77)
	5/11/2021	1,252.5267	521.60	3,434.87		Loss	3,434.87	(2,913.27)
= L C C C C C		4,273.9301	1,779.83	8,434.87	1		8,434.87	(6,655.04)
Z16 00005 Stellar	30/06/2018	2 150 4490	33766	1.456.31	,	000	1 456 21	(1.123.65)
	200005	0.1.00.1.2	00.200	10.004/1	'	LUSS	10.004/1	(1,125.05)
216 00007 Digibyte (DGB)		2,150.4490	332.66	1,456.31	1		1,456.31	(1,123.65)
	30/06/2018	27,287.3600	277.27	970.87	ı	Loss	970.87	(693.60)
	31/08/2018	127,993.1806	1,300.54	5,000.00	1	Loss	5,000.00	(3,699.46)
	18/09/2018	142,799.5043	1,450.99	5,000.00	r	Loss	5,000.00	(3,549.01)
	3/10/2018	114,341.7561	1,161.83	4,000.00	,	Loss	4,000.00	(2,838.17)
		412,421.8010	4,190.63	14,970.87	1		14,970.87	(10,780.24)
216 00010 Bit Coin								
	15/05/2019	0.5163000000	23,535,45	00'000'9	1	Discount	00.000'9	17,535.45
	12/06/2019	1.7148000000	78,168.87	20,000.00	1	Discount	20,000.00	58,168.87
	13/06/2019	0.2852000000	13,000.79	3,397.35	ŀ	Discount	3,397.35	9,603.44
	1/11/2022	1.0328000000	47,080.01	34,000.00	1	Other	34,000.00	13,080.01
	28/04/2023	1,4030000000	63,955.52	60,000,00	ı	Other	00'000'09	3,955.52
		4.9521000000	225,740.64	123,397.35			123,397.35	102,343.29
216 00019 GAS								
	28/10/2021	0.0001000000	ì	•	•	N/A	1	,
	18/11/2021	0.2381000000	06:0	2.88	•	Loss	2.88	(1.98)
	31/12/2021	0.0373000000	0.14	0.31	,	Loss	0.31	(0.17)
		0.2755000000	1.04	3.19	٠		3.19	(2.15)
216 00021 Theta (THETA)								

Fund: MIL01A docīd: 61895:MIL01A:f3ff6371_f7c2-85b6-b114-7d6b18f65e76

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Accrued Capital Gains For the year ended 30 June 2023

The same of the sa								
	Date Acquired	Units		Market Value Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	28/03/2021	2,159.7548000000	2,280.27	37,351.15	1	Loss	37,351.15	(35,070.88)
		2,159.7548000000	2,280.27	37,351.15	•		37,351.15	(35,070.88)
Less Discounting								(13,852.48)
TOTALS			285,756.26	244,198.81			244,198.81	27,704.97
GRAND TOTAL								27,704.97

Provision for Deferred Income Tax = 27,704.97 x 0.15 = 4,155.75

Market Value Movements

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Cryptocurrency	ency								
21600010	Bit Coin		72,177.60	94,000.00	1		225,740.64	ı	59,563.04
21600019	GAS		1.04		İ	,	1.04	1	
21600021	Theta	THETA	3,722.55		,	£	2,280.27	•	(1,442.28)
			75,901.19	94,000.00			228,021.95	•	58,120.76
Other Investments	stments								
21600002	Litecoin	LTC	31,223.21	1	1	ų	51,431.19		20,207.98
21600003	Cardano	ADA	2,843.20	•	E.	ı	1,779.83	,	(1,063.37)
21600005	Stellar		349.03	•	1	•	332.66	,	(16.37)
21600007	Digibyte	DGB	5,580.48		ı	1	4,190.62		(1,389,86)
(3			39,995.92				57,734.30		17,738.38
	TOTALS		115.897.11	94,000.00			285 756 25	•	75 859 14

Investment Summary

As at 30 June 2023

Investment	Code	Units Ave	erage Unit N Cost\$	Average Unit Market Price \$ Adjusted Cost \$ Cost \$	sted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	1	ı	ı		20,570.72	20,570.72	,	,	6.72
					20,570.72	20,570.72	•		6.72
Cryptocurrency									
Bit Coin	,	4,9521000000 1.8 24,918.1862	24,918.1862	45,584.8311 25	123,397.35	225,740.64 \\	102,343.29	82.94	73.69
GAS	1	0.2755000000 1-2	11.5789	3.7675 11	3.19	1.04	(2.15)	(67.46)	1
Theta	THETA	2,159.7548000000 \2	17.2942	1.0558 🔗	37,351.15	2,280.27	(35,070.88)	(93.90)	0.74
		o O			160,751.69	228,021.95	67,270.26	41.85	74.44
Other investments									
Cardano	ADA	4,273.9301	1.9736	0.4164 13	8,434.87	1,779.83	(6,655.04)	(78.90)	0.58
Digibyte	DGB	412,421.8010	0.0363	0.0102 12	14,970.87	4,190.62	(10,780.25)	(72.01)	1.37
Litecoin	LTC	401.4298	145.9410	128.1200 10	58,585.07	51,431.19	(7,153.88)	(12.21)	16.79
Stellar	9	2,150.4490	0.6772	0.1547	1,456.31	332.66	(1,123.65)	(77.16)	0.11
		72			83,447.12	57,734.30	(25,712.82)	(30.81)	18.85
Total Investments					264,769.53	306,326.97	41,557.44	15.70	100.00

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.



Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We understand that the assets of the Fund were unsegregated for at least some of the income year in question and that the Fund held a combination of Retirement Phase (Pension) and non-Retirement Phase accounts. In these circumstances an actuarial certificate is required that determines what proportion of the income received during any unsegregated periods of the income year is eligible to be exempted from income tax.

For the calculation of the tax-exempt percentage shown in this certificate, we have been asked to treat the assets as segregated in those periods where the balance of the Fund was entirely in Retirement Phase (Pension). As a result of this requirement, the calculation of a tax-exempt percentage for the unsegregated periods must ignore all data from the DSPs. The application of this tax-exempt percentage only applies to income received during the unsegregated periods; income received during the DSPs must be exempted using the Segregated Method.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,

Andy O'Meagher Director & Founder Act2 Solutions Pty Ltd Ph 1800 230 737

andy@act2.com.au

Reference: SW050135 MILIDONI SUPERANNUATION FUND



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

MILIDONI SUPERANNUATION FUND (the Fund)

Trustee(s): Milidoni Smsf Pty Ltd

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2023

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

0.000%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA and for a portion of the year, 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Trustees will be utilizing the Segregated Method to claim tax-exempt income in those periods where the balance of the Fund was entirely in Retirement Phase.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in the table and care should be taken to ensure that the appropriate exemption is applied to each period.

Start Date	End Date	ECPI Method	Taxation treatment of relevant earnings
01/07/2022	17/09/2022	Deemed Segregated	Earnings in this period are income tax exempt.
18/09/2022	30/06/2023	Unsegregated	0.000% of earnings are exempt.

Liabilities

Waatinga Pty Ltd ABN 75 634 237 835 www.waatinga.com.au admin@waatinga.com.au

SW050135 MILIDONI SUPERANNUATION FUND

I am advised the unsegregated net assets at 30/06/2023, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: \$0

Superannuation Liabilities: \$302,170

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2023 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2023 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$0

Average Value of Superannuation Liabilities: \$154,005

ECPI Proportion: 0.000%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below including assets that are deemed to be segregated but excluding assets that the trustees have determined are segregated,

	<u>Contributions</u>	Benefit Payments	<u>Transfers</u>
Fund Transactions	\$50,000	(\$270,510)	\$0

The net assets at 01/07/2022 were \$455,514. The member balances as at 30/06/2023 provided and prior to application of the above ECPI proportion were;

Total Fund Balance \$0 Total Balance \$302,170

Waatinga Pty Ltd ABN 75 634 237 835 www.waatinga.com.au admin@waatinga.com.au Oresto Milidoni \$0 \$302,170

Assumptions and Notes

I have been advised that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

There were no Disregarded Small Fund Assets, as defined in section 295-387 of the Act, applicable to the Fund at any time during the year of income;

I have been advised that the values at 01/07/2022 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the tax-exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,

James Fitzpatrick

lan Gillio

Fellow of the Institute of Actuaries of Australia

4th of August 2023

Casey Block Services ABN: 19 619 574 186



End of Financial Year Statement 2023

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

User: milidoni.o@hotmail.com

MILIDONI SMSF PTY LTD 153 Broadhurst Ave, Reservoir, Vic 3073

Balance Summary

COIN	COIN BALANCE	RATE (AUD)	TOTAL (AUD)
AUD	\$-0.00	1	\$-0.00
втс	2.43580036	45584.8311076	111,035.54802243
GAS	0.27537996	3.98294496	1.09682322
ADA	8.6e-7	0.42736244	0.00000037

Fee Summary

FEES	GROSS (AUD)
Buy Fees	\$930.69
Sell Fees	\$0.00

Transaction History

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
02/05/2023 04:29 PM	Buy	BTC/AUD	1,40303748	\$594.05940594	\$60,000
02/11/2022 11:00 AM	Buy	BTC/AUD	1.03276288	\$336.63366337	\$34,000

Deposit History

CREATED	TYPE	REFERENCE	AMOUNT (AUD)
01/05/2023 11:43 AM	Direct Deposit	D00159319117	\$60,000
01/11/2022 07:52 PM	Direct Deposit	D00146037368	\$34,000
Total Deposits			\$94,000

Withdrawal History
No withdrawals.

Send Transaction History No sends.

Receive Transaction History No receives.

Receive From Another User No receives.

BITCOIN BALANCE 30/06/2023

Cold Storage						
	Coin	Balance	Rate (AU	D)	Value	(AUD)
Bitcoin	\$	2.5163	\$ 45,58	4.8311	\$ 114	1,705.1105
CoinSpot						
	Coin	Balance	Rate (AU	D)	Value	(AUD)
Bitcoin	\$	2.4358	\$ 45,584	4.8311	\$ 111	.,035.5480
Balance	\$	4.9521	\$ 45,584	4.8311	\$ 225	,740.6585

LTC	ВТС	STR	DGB	ADA	THETA
81.981	1.9958	2130.4391	211921.2042		
0.026	0.004	20.01	200000.2		
0.421	0.5125		250.2		
458.998	0.004		250.2		
150.001					
0.9893					
-150.9853	-				

541.431 2.5163 2150.4491 412421.8042

-140

4262.567 2158.635 11 1.12

401.431 2.5163 2150.4491 412421.8042 4273.567 2159.755

Closing balance 30/06/2022

Cold Storage

cold storage.

Nothing changed in coid storage as 9 30/06/201

Type Coin Status Fee
-426.L.559991 addr1qxjsyrrdU5pta9yks6mdus9esk.ljuuwsbjdad&24prr 41.21U094.226.C/U4/334b/C8Gt86G4U6e01.31/08ab99GU9d38a28./0219943b
-11 add-14xjsyrrd05pta9yk36mdus9esk2lj0uws6jdad824pm 0f07920c92578f35cacc7fcb2fd2d135de6db00c9294de9b4755c7fb5e08a6a2
-2158.634784 0xe82328b29aa31255ec3eDe8A2802922833C2F01C 0x852e76c0eb8a7c87dd4275ca2c4524770d1e4364b37967a901bf482ba484260d
-1.1.2 0xe82328b29Aa31255ec3eDe8A2802922833C2F01C
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Coinspot & Coldstorage Transactions

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March Marc	2020 15:36 Receive	BTTC	Complete		73,62346705	
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Receive GAS Complete Receive GAS Complete	70/2018 7:50 Receive				0.14399964	
Receive GAS Complete	9/2018 16:36 Receive				0.17819407	
	18/2018 14:00 Receiv				0.1000000	

As per the meeting today, below is the list of all the transactions that have been sent to "cold storage" which means and on the exchange but help on a device that is to connected to the internet to increase the security.

If you like to know more about these devices you can see this site which is the device which we use https://www.ledger.com/ledger-live

To look at what cold storage is all about you can learn more about it here https://www.investopedia.com/terms/c/cold-storage%20is%20a%20way_their%20holdings%20via%20traditional%20means.

The table below shows the address and also the link to the public register which you can see has the full about still which means its not been spent or moved.

This is how crypto works and there are no names that identify which address is owned by who. this is the only way to verify that the coins are still in the ownership of the original user which is linked to CoinSpot the exchange.

	Trensac	Ty po	Col	Status	Fee	Amount	Address
4	14/07/20 10 03:54 PM	Se	LT	Complete	0.00	81.9810111 1	gso/
82.42 96111	14/07/20 19 83:49	Se	LT C	Complete	0.00	-0.026	MQ4NGgZbznnleq6FkHx4Bn5SHJQaef3gso bttos://live.blockpypher.com/ttc/address/MQ4NGgZbznnleq6FkHx4Bn5SHJQaef3 gsb/
4	09/07/20	Se nd	BT C	Compl	0.00 05	-1.995B	3LB3CkUYE8ohErGothkyWbHtFLWqvXBBxF https://www.blockchain.com/btc/address/3LB3CkUYE8ohErGothkyWbHtFLWqvX BBxF
1	09/07/20 19/03:21	Se nd	LT C	Compl	0.00	-0.421	MQ4NGgZbznnieq6FkHx4Bn5SHJQeef3geo https://live.blockcyoher.com/tic/address/MQ4NGgZbznnieq6FkHx4Bn5SHJQeef3 gds/
2.5/62	09/07/20	Se nd	BT C	Compi ete	0.00 05	-0.004	32NBB4Tm5KAaCEbdANpyLQ2a6YeJenYizp https://www.blockchain.com/btc/address/32NBB4Tm5KAaCEbdANpyLQ2a6YeJe http://www.blockchain.com/btc/address/32NBB4Tm5KAaCEbdANpyLQ2a6YeJe http://www.blockchain.com/btc/address/32NBB4Tm5KAaCEbdANpyLQ2a6YeJe
2.31	99:07/20 19 93:07	Se nd	BT C	Complete	0.00 05	0.51254758	38kGKLs4eP6HaMPkLc38ezwZuCx8agfJeb https://www.blockchain.com/btc/address/38kGKLs4eP6HaMPkLc38ezwZuCx9ag fJeb
	99/07/20 19 U3:93	Se nd	BT C	Compl ete	0.00 05	-0.004	3G3SKV8il_c3dCwmfvnyf1G1oTqUbLXMXSn bttos://www.blockchain.com/btc/address/3G3SKV8il_c3dCwmfvnyf1G1oTqUbLX MXSn
-	27/12/20 8 02:41	Se nd	ST R	Compl		2130.43906 211	GDCCPJPW65KH5KXRIDEE53JLU4U7H4776HBK57UDKTOZ5LFX653OSNVX https://stellarchain.jc/address/GDCCPJPW65KH5KXRIDEE53JLU4U7H4776HB K57UDKTOZ5LFX653OSNVX
2.15049	27/12/20 18 02:34	Se nd	ST R	Compl ete		-20.01	GDCCPJPW8SKH5KXRIDEE53JLU4U7H4776HBK57UDKTOZ5LFX653OSNVX https://selsarchain.lo/address/GDCCPJPW6SKH5KXRIDEE53JLU4U7H4776HB K57UDKTOZ5LFX653OSNVX
	27/12/20 18 02:09	Se nd	DG B	Compl ete		211921.204 2022	SigUsbtGeSwjpcng11YxrdNsAzzgQZDo8o https://cheinz.cryotoki.info/dgb/address.dws?SigUsbtGeSwiccng11YxrdNsAgzg QZDo8s.htm
	PM 27/12/20 18 02:07	Se	DG B	Compl ete		-200000.2	SigUsbtGeSwjpcng11YxrdNsAszgQZDo9o https://chairz.cryotoki.hrfo/dob/address.dws7SigUsbtGeSwipcng11YxrdNsAszg QZDo9o.htm
न्। २५य	27/12/20 18 02:02	Se nd	DG B	Compl ete		-250.2	SigUsbt/GeSwjpcng11YxrdNeAszgQZDoBo bitps://chainz.cryptoid.info/dob/address.dws7SloUsbt/GeSwjpcng11YxrdNsAszg QZDpBo.htm
Ĺ	PM 27/12/20 18 01:54	Se nd	DG B	Compl ete		-250.2	SigUsbt(GeSwjpcng11YxrdNsAszgQZDo90 https://cheinz.cryntold.info/dgb/eddress.dws?SigUsbt(GeSwjpcng11YxrdNsAszg QZDo90.htm
.	27/12/20 18 01:44	Se nd	LT C	Compl ete		-458.998	MG5Eooe2v3atW1gCaSfe4qbV2pc2uWPoqe https://ive.blockcypher.com/to/address/MG5Eooa2v3atW1gCeSfe4dbV2pc2uW Poqe/
1 - 222 =	PM 27/12/20 18 01:41	Se nd	LT C	Compl ete		-150.001	MG5Eoos2v3atW1gCsSfe4qbV2pc2uWPoqe https://live.blockcycher.com/fic/address/MG5Eoos2v3stW1gCsSfe4dbV2pc2uW Poge/
609988	PM 27/12/20 18 01:38 PM	Se nd	LT C	Comp! ete		0.98928265	MG5Eooa2v3atW1gCeSfe4qbV2pc2uWPoqe https://live.blockgypher.com/ftc/address/tW35Eooa2v3stW1gCaSfe4qbV2pc2uW Poqe/

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Cardano AUD (ADA-AUD)
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0.4566 -0.0117 (-2.5079%)

As of 06:37AM UTC. Market open

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*123+Click to view disclaimer.

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Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	0.404857	0.418821	0.404706	0.416439	0.416439	295,844,335

*Close price adjusted for splits.
**Close price adjusted for splits and dividend and/or capital gain distributions.



Quote lookup

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Symbol	Last price	Change	% change
ETH-AUD Ethereum AUD	2,807.92	-36.63	-1.29%
XRP-AUD XRP AUD	1.0369	-0.0287	-2.6906%
BTC-AUD Bitcoin AUD	44,487.27	-800.41	-1.77%
DOGE-A Dogecoin AUD	0.1140	-0.0039	-3.2938%
SHIB-A Shiba Inu AUD	0.0000	-0.0000	-0.6779%



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0.012097 -0.000318 (-2.56%)

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Date Jun 30, 2023

Open 0.010160

High 0.010396

Low 0.010147

0.010161

Adj Close** 0.010161

Volume 2,432,766

*Close price adjusted for splits. **Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

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Last Price	Change	% Change
0.218952	-0.010539	-4.59%
0.027703	-0.000945	-3.30%
131.93	-8.90	-6.32%
0.456511	-0.011793	-2.52%
11.23	-0.40	-3.43%
	0.218952 0.027703 131.93 0.456511	0.218952 -0.010539 0.027703 -0.000945 131.93 -8.90 0.456511 -0.011793

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4.0646 -0.0919 (-2.21%)

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Currency in AUD

Close* Adj Close** Volume High Low Date Open 3.7243 3.7675 3.7675 3,373,731 Jun 30, 2023 3.7482 3.8000

**Adjusted close price adjusted for splits and dividend and/or capital gain distributions. *Close price adjusted for splits.

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People Also Watch

Symbol	Last Price	Change	% Change
NEO-AUD Neo AUD	13.12	-0.49	-3.62%
XLM-AUD Stellar AUD	0.218960	-0.010524	-4.59%
EOS-AUD	1.1127	-0.0271	-2.38%
OMG-A OMG Network		-0.004689	-0.56%
XEM-AUD NEM AUD	0.045852	-0.000451	-0.97%

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131.99 -8.86 (-6.29%)

As of 06:43AM UTC. Market open.

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Date
Jun 30, 2023

Open High 125.87 129.11

Low Close*
125.84 128.12

Adj Close** 128.12 Volume 598,218,605

*Close price adjusted for splits. **Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

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Symbo!	Last Price	Change	% Change
XRP-AUD XRP AUD	1.0367	-0.0282	-2.65%
ETH-AUD Ethereum AUD	2,808.26	-36.00	-1.27%
ADA-AUD Cardano AUD	0.456612	-0.011814	-2.52%
BTC-AUD Bitcoin AUD	44,488.51	-789.99	-1.74%
XLM-AUD Stellar AUD	0.219007	-0.010574	-4.61%





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High Close* Adi Close** Volume Date Open Low 133,893,216 0.152162 0.154695 0.154695 0.157936 Jun 30, 2023 0.152162

**Adjusted close price adjusted for splits and dividend and/or capital gain distributions. *Close price adjusted for splits.

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Last Price	Change	% Change
1.0367	-0.0283	-2.65%
0.456640	-0.011858	-2.53%
132.00	-8.87	-6.29%
2,807.64	-36.54	-1.28%
11.24	-0.40	-3.42%
	0.456640 132.00 2,807.64	1.0367 -0.0283 0.456640 -0.011858 132.00 -8.87 2,807.64 -36.54

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1.1681 +0.0010 (+0.0833%)

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Frequency: Daily 🗸

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Currency in AUD

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Adj Close** Volume Date Open High Low Close* 11,425,103 Jun 30, 2023 1.0580 1.0784 1.0424 1.0558 1.0558

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Symbol	Last Price	Change	% Change
VET-AUD VeChain AUD	0.0277	-0.0009	-3.1974%
ADA-AUD Cardano AUD	0.4563	-0.0122	-2.5949%
LINK-A Chainlink AUD	11.24	-0.40	-3.46%
XLM-AUD Stellar AUD	0.2188	-0.0109	-4.7278%
BNB-AUD BNB AUD	367.92	-6.80	-1.81%

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THE TRUSTEE FOR MILIDONI SUPERANNUATION FUND LEVEL 1 SUITE 109 40 BURGUNDY ST HEIDELBERG VIC 3084 Our reference: 7132728621982

Phone: 13 10 20

ABN: 85 201 019 062

8 September 2022

Authority to release benefits due to excess non-concessional contributions

Dear Trustee,

This is an authority to release benefits for ORESTO MILIDONI due to excess non-concessional contributions. They have requested that \$92,265.95 be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

THE TRUSTEE FOR MILIDONI SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- > make a payment to us of the lesser of either:
 - \$92,265.95 or
 - the sum of all available release amounts for each super interest held by you for ORESTO MILIDONI.
- > If you can't release the full amount, please specify your reason, and
- > return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully, Grant Brodie Deputy Commissioner of Taxation

PAY NOW

Your payment reference number (PRN) is: 551003354985776991

BPAY®



Biller code: 75556 Ref: 551003354985776991

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay. gov.au/PayATO or phone 1300 898 089. A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions



Authority to release benefits due to excess non-concessional contributions

Release authority statement

8 September 2022

H	low	to	comp	lete t	his	sta	tem	ent
---	-----	----	------	--------	-----	-----	-----	-----

You must:

- complete section B and if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement without a cover sheet by mail or fax:

mail to OR fax individually to
Australian Taxation Office 1300 139 024

Australian Taxation Office PO Box 3578 ALBURY NSW 2640

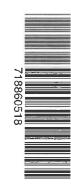
Completing this form

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

8 M 1 T	Н	ST		
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Place X in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



Section A: Member details

- 1 Title MR
- 2 Family name MILIDONI
- 3 First given name ORESTO
- 4 Member TFN 335498577
- 5 Member account number SMSF121239770297
- 6 Member identifier number
- 7 Unique superannuation identifier
- 8 Year of assessment 2018 19
- **9 Payment reference number** 5510 0335 4985 7769 91

Section B: Details of payment

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 92,265.95

10 Amount paid	\$], [] - [
	Day	Month	Year	

- 11 Date amount paid
- 12 Amount unable to be released (Complete section C if there is an amount unable to be released)

 \$ \int \text{, \quad \text{, \quad \text{.}}}\$

Fig. 1. The state of the state
Section C: Reason for not releasing money
Complete this section if you cannot pay the full amount from your member's super interests.
13 Reason for non-release or partial release (Place an X in the applicable box)
The member does not have sufficient funds available or no longer has any super interests within this fund.
The member has funds available, though cannot be released due to the interest being a defined benefit interest.
Section D: Super fund details
14 Superfund name THE TRUSTEE FOR MILIDONI SUPERANNUATION FUND
15 Super fund ABN 85201019062
Section E: Declaration
Complete the declaration that applies to you.
Penalties may be imposed for giving false or misleading information.
TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION
I declare that: the information contained in the statement is true and correct
where an amount has been paid, it has been released from account(s) held by the member.
Name (Print in BLOCK LETTERS)
Signature Date
Day Month Year
OR
AUTHORISED REPRESENTATIVE DECLARATION
I, the authorised representative of the super provider, declare that:
 I have prepared the statement with the information supplied by the super provider I have received a declaration made by the super provider that the information provided to me for the preparation of this
statement is true and correct
I am authorised by the super provider to give the information in the statement to the ATO.
Name (Print in BLOCK LETTERS)
Signature Date
Day Month Year
Contact number (if applicable)
Privacy

The ATO is a government agency bound by the *Privacy Act 1988* in terms of collection and handling of personal information and tay file symbols (TENIX). For further information about privacy less places as to accomplish

Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873 Level 1, Suites 9-11, 40 Burgundy Street, Heildelberg, Victoria, 3084 P.O. Box 706, Heidelberg, Victoria, 3084 Phone: (03) 8414 6700 Fax: (03) 8414 6750 Email: info@wpaust.com.au

John Iacono Milidoni Superfund 153 Broadhurst Avenue RESERVOIR VIC 3073

Tax Invoice

Client Ref: MIL315 31 July, 2022

Description			Amoun
To our professional Fees and	Charges in attending to the follo	wing:	
Superannuation Fund in confo	2022, being the finalisation of accommity with the requirements of the August Superannuation Fund Income Taxyear ended 30 June, 2021.	Australian Taxation	
	e Superannuation Fund for the year ions as laid down by the Australian		1,800.00
GST			180.00
Terms: 30 Days	Date Due: 30 August, 2022	Amount Due: \$	1,980.0

Liability limited by a scheme approved under Professional Standards Legislation

Ешонну итива	by a scheme approved under 1 rojessional standards neg	,istation.	
Please detach	the portion below and forward with your	payment	
Milidoni Superfund	Remittance Advice WE NOW HAVE CREDIT CARD FACILITIES	Invoice: 014431 Client Ref: MIL315	
Credit Card: Mastercard/Visa (ple		31 July, 2022 Amount Due: \$ 1,980.00	
Name on Card:	/		
Card Number:			
Signature:			
For Direct Deposit:	If paying by cheque:		
BSB: 063 - 184 Account No. 10455315	Please make cheque payable to W	/alker Partners (Aust) Pty Ltd	

When making a direct deposit please quote your 'Client Ref' as your reference.

Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873 Level 1, Suites 9-11, 40 Burgundy Street, Heildelberg, Victoria, 3084 P.O. Box 706, Heidelberg, Victoria, 3084 Phone: (03) 8414 6700 Fax: (03) 8414 6750 Email: info@wpaust.com.au

John Iacono
Milidoni Superfund
153 Broadhurst Avenue
RESERVOIR VIC 3073

Tax Invoice

Client Ref: MIL315 30 September, 2022

Description			Amount
To our professional F	ees and Charges in attending to the follow	ring:	
Superannuation Fund is Office, to the preparati	to September 2022, being the finalisation of n conformity with the requirements of the Au on of the Superannuation Fund Income Tax I for the year ended 30 June, 2022.	ıstralian Taxation	
To attending to the Au	dit of the Superannuation Fund for the year e	ended 30 June, 2022,	
	regulations as laid down by the Australian T		1,800.00
GST			180.00
Terms: 30 Days	Date Due: 30 October, 2022	Amount Due: \$	1,980.00

Liability limited by a scheme approved under Professional Standards Legislation.

Please detach th	ie portion below and forward with you	r payment
Milidoni Superfund	Remittance Advice WE NOW HAVE CREDIT CARD FACILITIES	Invoice: 014822 Client Ref: MIL315 30 September, 2022
Credit Card: Mastercard/Visa (please	se circle)	Amount Due: \$ 1,980.00
Name on Card:	/_	
Card Number:		
Signature:		
For Direct Deposit: BSB: 063 - 184 Account No. 10455315	If paying by cheque: Please make cheque payable to	Walker Partners (Aust) Pty Ltd

When making a direct deposit please quote your 'Client Ref' as your reference.



Account Number 063385 10695269
Page 1 of 2

MILIDONI SMSF PTY LTD AS TRUSTEES FOR MILIDONI SUPERANNUATION FUND 153 BROADHURST AVE RESERVOIR VIC Australia 3073

12 July 2023

Dear MILIDONI SMSF PTY LTD AS TRUSTEES FOR MILIDONI SUPERANNUATION FUND, Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name

MILIDONI SMSF PTY LTD AS TRUSTEES FOR MILIDONI SUPERANNUATION

FUND

BSB

063385

Account number

10695269

Account type

Business Trans Acct

Date opened

16/08/2017

Date	Transaction details	Amount	Balance
01 Jul 2022	Home Loan Pymt CB TabletApp home loan	-\$134,244.49	\$204,611.67
20 Jul 2022	TAX OFFICE PAYMENTS CB TabletApp BPAY 75556 002001413766812421 Ato Bill	-\$1,159.00	\$203,452.67
07 Aug 2022	Transfer to other Bank CB TabletApp Vincenzo Milidoni	-\$40,000.00	\$163,452.67
11 Aug 2022	Transfer to CBA A/c CB TabletApp Ref Mil315	-\$1,980.00	\$161,472.67
08 Sep 2022	ASIC CB TabletApp BPAY 17301 2296210670610 Asic	-\$59.00	\$161,413.67
18 Sep 2022	Transfer to other Bank CB TabletApp Giuseppe Connie	-\$2,000.00	\$159,413.67
18 Sep 2022	Transfer to other Bank CB TabletApp Vincenzo Milidoni	-\$2,000.00	\$157,413.67
21 Sep 2022	Direct Credit 012721 ATO ATO001000017515358	\$1,403.00	\$158,816.67
09 Oct 2022	Transfer to CBA A/c CB TabletApp Mil315	-\$1,980.00	\$156,836.67
11 Oct 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551003354985776991	-\$92,265.95	\$64,570.72
01 Nov 2022	Transfer from CB TabletApp	\$50,000.00	\$114,570.72
01 Nov 2022	Transfer to other Bank CB TabletApp Deposit	-\$34,000.00	\$80,570.72
28 Apr 2023	Transfer to other Bank NetBank CoinSpot deposit	-\$60,000.00	\$20,570.72

Account Number 063385 10695269
Page 2 of 2

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

cleared.

Brian Moseley

General Manager, Retail Customer Service

Audit Trail

As at 30 June 2023

Credit \$	Debit \$	Details	Batch	Cash/ Journal	Account Number	Date
134,244.49	-	home loan	14	С	290 0001	1/07/2022
	134,244.49	Payment to Milidoni, Oresto (MIL01A(00007))	24	C	906 00007	1/07/2022
134,244.49	-	Payment to Milidoni, Oresto (MIL01A(00007))	25	C	290 0007	1/07/2022
	134,244.49	home loan	26	C	290 0007	1/07/2022
40,000.00	-	vincenzo Milidoni	12	C	290 0001	7/08/2022
	40,000.00	Payment to Milidoni, Oresto (MIL01A(00007))	27	C	906 00007	7/08/2022
2,000.00	-	vincenzo Milidoni	8	C	290 0001	18/09/2022
2,000.00	-	giuseppe connie	9	C	290 0001	18/09/2022
	4,000.00	Payment to Milidoni, Oresto (MIL01A(00007))	28	C	906 00007	18/09/2022
	285,215.77	Benefit Payment - Milidoni, Oresto (00001) AC	35	J	906 00007	18/09/2022
285,215.77	-	Rollin	36	J	705 00001	18/09/2022
92,265.95	-	ato payment	5	C	290 0001	11/10/2022
	92,265.95	Compulsory Release Authority - Milidoni, Ores	37	C	925 00001	11/10/2022
34,000.00	-	coinspot	3	C	290 0001	1/11/2022
	34,000.00	coinspot	34	C	216 00010	1/11/2022
60,000.00	-	coinspot	2	C	290 0001	28/04/2023
-	60,000.00	coinspot	33	C	216 00010	28/04/2023
-	50,000.00	transfer	4	C	290 0001	30/06/2023
1,980.00	-	mil315	6	C	290 0001	30/06/2023
•	1,403.00	ato refund	7	C	290 0001	30/06/2023
59.00	~	asic	10	C	290 0001	30/06/2023
1,980.00	-	Mil315	11	C	290 0001	30/06/2023
1,159.00	-	ato bill	13	C	290 0001	30/06/2023
	59.00	asic	15	C	801 0019	30/06/2023
-	1,980.00	mil315	16	C	801 0011	30/06/2023
	1,980.00	Mil315	17	C	801 0011	30/06/2023
	259.00	ATO Supervisory Levy	18	C	801 0019	30/06/2023
-	900.00	Tax paid 2021	19	C	450 0009	30/06/2023
50,000.00	-	Contribution Member Non-Concessional Cont	30	C	700 00001	30/06/2023
	259.00	ato supervisory levy	31	C	801 0019	30/06/2023
1,662.00	-	tax refund 2022	32	C	450 0009	30/06/2023
-	4,155.75	Deferred tax expense	1	}	860 0008	30/06/2023
4,155.75	-	Provision for deferred tax	1	J	450 0006	30/06/2023
-	59,563.04	Unrealised market movement	1	J	216 00010	30/06/2023
1,442.28	-	Unrealised market movement	1	J	216 00021	30/06/2023
58,120.76	-	Unrealised market movement - Cryptocurrenc	1	J	780 0024	30/06/2023
•	20,207.98	Unrealised market movement	1	J	216 00002	30/06/2023
1,063.37	-	Unrealised market movement	1	J	216 00003	30/06/2023
16.37	-	Unrealised market movement	1	J	216 00005	30/06/2023
1,389.86	-	Unrealised market movement	1	J	216 00007	30/06/2023
17,738.38	-	Unrealised market movement - Other Investm	1	J	780 0007	30/06/2023

Audit Trail

As at 30 June 2023

Date	Account	Cash/	Batch	Details	Debit	Credit
	Number	Journal			\$	\$

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.

Fund: MIL01A docId: 61895:MIL01A:f3ff6371-f7c2-85b6-b114-7d6b18f65e76

Page: 1

Capital Gains Analysis (2017) Milidoni Superannuation Fund

For the year ended 30 June 2017

Gain/Loss	00'0
Adjusted Cost	00.0
Purchase/ Sale	"
Highest Price Date	
Units Highest Price Highest Market Value	0.00
Highest Price	
Units	
Date Acquired	
Investment Gode	
Account Description	TOTALS
Account	

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.
This fund does not contain any active pensioners as at 30 June 2017.