

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>INVESTMENTS</b>			
<b>OTHER ASSETS</b>			
Other Assets	9	285,757 <sup>33</sup>	115,897
Cash at Bank	10	20,571 <sup>33</sup>	338,856
		<b>306,328</b>	<b>454,753</b>
<b>TOTAL ASSETS</b>		<b>306,328</b>	<b>454,753</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	11	4,157	(761)
Financial Position Rounding		1 <sup>38</sup>	-
		<b>4,158</b>	<b>(761)</b>
<b>TOTAL LIABILITIES</b>		<b>4,158</b>	<b>(761)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>302,170</b>	<b>455,514</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	12	302,170	455,514
		<b>302,170</b>	<b>455,514</b>

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

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

Milidoni Superannuation Fund

# Member Account Balances

For the year ended 30 June 2023

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>Milidoni, Oresto (57)</b>									
<b>Accumulation</b>									
Accum (00001)	-	335,215.77	-	-	-	-	92,265.95	59,220.53	302,170.35
<b>Pension</b>									
ABP (00007) - 51.93%	455,514.41	-	-	-	-	-	463,460.26	7,945.85	-
	<b>455,514.41</b>	-	-	-	-	-	<b>463,460.26</b>	<b>7,945.85</b>	-
	455,514.41	335,215.77	-	-	-	-	555,726.21	67,166.38	302,170.35
<b>Reserve</b>									
<b>TOTALS</b>	<b>455,514.41</b>	<b>335,215.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>555,726.21</b>	<b>67,166.38</b>	<b>302,170.35</b>

CALCULATED FUND EARNING RATE:

31.1376 %

APPLIED FUND EARNING RATE:

31.1376 %

## Milidoni Superannuation Fund

## Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00004	Milidoni, Oresto			-		465,943.86
106 00007	Milidoni, Oresto			455,514.40		-
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Milidoni, Oresto			-		318,287.78
<b>216</b>	<b>Other Assets</b>					
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		5,580.48	
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	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank		20,570.72		338,856.16	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax (Fund)			4,155.75		-
450 0009	Provision for Income Tax (Fund)			0.87		(761.13)
<b>611</b>	<b>Property - Residential</b>					
611 0051	Lot 1342 Wiseman Walk, Wollert			-		17,105.00
<b>616</b>	<b>Other Assets</b>					
616 00019	GAS			-		13.61
<b>636</b>	<b>Miscellaneous Rebates</b>					
636 0001	Miscellaneous Rebate			-		0.42
<b>700</b>	<b>Member Non-Concessional Contributions</b>					
700 00001	Milidoni, Oresto			50,000.00		-
<b>705</b>	<b>Member Rollovers Received</b>					
705 00001	Milidoni, Oresto			285,215.77		465,916.99
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0007	Market Movement Non-Realised - Other Managed Investments			17,738.38		(70,892.19)

## Trial Balance

As at 30 June 2023

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

## Tax Reconciliation

For the year ended 30 June 2023

**INCOME**

<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>Gross Assessable Contributions</b>		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	-	
<b>Gross Capital Gain</b>		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	
<b>Non-arm's length income</b>	-	
<b>Net Other Income</b>	-	
<b>Gross Income</b>		-
Less Exempt Current Pension Income	-	
ECPI Calculation Method = Deemed Segregation Periods (using a Pension Exempt Factor of 0.00000000, plus Deemed Segregation Periods)		
<b>Total Income</b>		-
<b>LESS DEDUCTIONS</b>		
<b>Other Deduction</b>	4,537.00	
<b>Total Deductions</b>		<b>4,537.00</b>
<b>Current Year Loss</b>		<b>(4,537.00)</b>
<b>TAXABLE INCOME</b>		<b>-</b>
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)	-	
Less Foreign Tax Offset	-	
Less Other Tax Credit	-	
<b>Tax Assessed</b>		<b>-</b>
Less Imputed Tax Credit	-	
Less Amount Already paid (for the year)	-	
<b>TAX DUE OR REFUNDABLE</b>		<b>-</b>
<b>Supervisory Levy</b>		<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>		<b>259.00</b>

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

## Milidoni Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

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### Note 1: Summary of Significant Accounting Policies

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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

## Milidoni Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

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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.



## Milidoni Superannuation Fund

# 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.

**Milidoni Superannuation Fund**  
Notes to the Financial Statements  
For the year ended 30 June 2023

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

**Milidoni Superannuation Fund**

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 9: Other Assets</b>		
Bit Coin	225,741 <sup>25</sup>	72,178
Cardano	1,780 <sup>25</sup>	2,843
Digibyte	4,191 <sup>25</sup>	5,580
GAS	1 <sup>25</sup>	1
Litecoin	51,431 <sup>25</sup>	31,223
Stellar	333 <sup>25</sup>	349
Theta	2,280 <sup>25</sup>	3,723
	<b>285,757</b>	<b>115,897</b>
<b>Note 10: Cash at Bank</b>		
Cash at Bank	20,571 <sup>2</sup>	338,856
	<b>20,571</b>	<b>338,856</b>
<b>Note 11: Provisions for Tax - Fund</b>		
Provision for Deferred Tax (Fund)	4,156	-
Provision for Income Tax (Fund)	1	(761)
	<b>4,157</b>	<b>(761)</b>
<b>Note 12A: Movements in Members' Benefits</b>		
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
<b>Liability for Members' Benefits End</b>	<b>302,170</b>	<b>455,514</b>
<b>Note 12B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	109,221	-
Total Vested Benefits	302,170	455,514

# Net Capital Gain/Loss Summary

For the year ended 30 June 2023

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## 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	-

Milidoni Superannuation Fund

# Notes to the Tax Reconciliation

## Deductions

For the year ended 30 June 2023

Account	Member	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		59.00
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
<b>TOTALS</b>				<b>4,537.00</b>		<b>4,537.00</b>				<b>4,537.00</b>

# 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

<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 - Deemed Segregation Periods</b>		-

#### 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		-
<b>Exempt Current Pension Income</b>		-
Gross Income which may be exempted		-
x Pension Exempt Factor	0.000000000	-
<b>Exempt Current Pension Income - Unsegregated Periods</b>		-

**Exempt Current Pension Income** -

# Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

## APPORTIONMENT FACTOR FOR 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
	1.0000000000

## APPORTIONMENT FACTOR FOR INVESTMENT 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:

Assessable Investment Income	0.00
Total Investment Income	0.00
	1.0000000000

Milidioni Superannuation Fund

# 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
<b>Capital Gains Tax Assets</b>								
211 0051 Land and Buildings - 4 Wiseman Walk								
216 00002 Litecoin (LTC)	30/06/2018	190.6294	24,423.44	35,529.64	-	Loss	35,529.64	(11,106.20)
	14/08/2018	19.3995	2,485.46	1,452.78	-	Discount	1,452.78	1,032.68
	20/11/2018	108.9729	13,961.61	5,000.00	-	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)
		<b>401.4298</b>	<b>51,431.19</b>	<b>58,585.07</b>	-		<b>58,585.07</b>	<b>(7,153.88)</b>
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)
		<b>4,273.9301</b>	<b>1,779.83</b>	<b>8,434.87</b>	-		<b>8,434.87</b>	<b>(6,655.04)</b>
216 00005 Stellar	30/06/2018	2,150.4490	332.66	1,456.31	-	Loss	1,456.31	(1,123.65)
		<b>2,150.4490</b>	<b>332.66</b>	<b>1,456.31</b>	-		<b>1,456.31</b>	<b>(1,123.65)</b>
216 00007 Digibyte (DGB)	30/06/2018	27,287.3600	277.27	970.87	-	Loss	970.87	(693.60)
	31/08/2018	127,993.1806	1,300.54	5,000.00	-	Loss	5,000.00	(3,699.46)
	18/09/2018	142,799.5043	1,450.99	5,000.00	-	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)
		<b>412,421.8010</b>	<b>4,190.63</b>	<b>14,970.87</b>	-		<b>14,970.87</b>	<b>(10,780.24)</b>
216 00010 Bit Coin	15/05/2019	0.5163000000	23,535.45	6,000.00	-	Discount	6,000.00	17,535.45
	12/06/2019	1.7148000000	78,168.87	20,000.00	-	Discount	20,000.00	58,168.87
	13/06/2019	0.2852000000	13,000.79	3,397.35	-	Discount	3,397.35	9,603.44
	1/11/2022	1.0328000000	47,080.01	34,000.00	-	Other	34,000.00	13,080.01
	28/04/2023	1.4030000000	63,955.52	60,000.00	-	Other	60,000.00	3,955.52
		<b>4.9521000000</b>	<b>225,740.64</b>	<b>123,397.35</b>	-		<b>123,397.35</b>	<b>102,343.29</b>
216 00019 GAS	28/10/2021	0.0001000000	-	-	-	N/A	-	-
	18/11/2021	0.2381000000	0.90	2.88	-	Loss	2.88	(1.98)
	31/12/2021	0.0373000000	0.14	0.31	-	Loss	0.31	(0.17)
		<b>0.2755000000</b>	<b>1.04</b>	<b>3.19</b>	-		<b>3.19</b>	<b>(2.15)</b>

216 00021 Theta (THETA)



Millioni Superannuation Fund

# 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
	28/03/2021	2,159.7548000000	2,280.27	37,351.15	-	Loss	37,351.15	(35,070.88)
		<b>2,159.7548000000</b>	<b>2,280.27</b>	<b>37,351.15</b>	<b>-</b>		<b>37,351.15</b>	<b>(35,070.88)</b>
Less Discounting								(13,852.48)
<b>TOTALS</b>			<b>285,756.26</b>	<b>244,198.81</b>	<b>-</b>		<b>244,198.81</b>	<b>27,704.97</b>
<b>GRAND TOTAL</b>								<b>27,704.97</b>

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

Milidioni Superannuation Fund

# Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Cryptocurrency</b>									
21600010	Bit Coin		72,177.60	94,000.00	-	-	225,740.64	-	59,563.04
21600019	GAS		1.04	-	-	-	1.04	-	-
21600021	Theta	THETA	3,722.55	-	-	-	2,280.27	-	(1,442.28)
			<b>75,901.19</b>	<b>94,000.00</b>			<b>228,021.95</b>		<b>58,120.76</b>
<b>Other Investments</b>									
21600002	Litecoin	LTC	31,223.21	-	-	-	51,431.19	-	20,207.98
21600003	Cardano	ADA	2,843.20	-	-	-	1,779.83	-	(1,063.37)
21600005	Stellar		349.03	-	-	-	332.66	-	(16.37)
21600007	Digibyte	DGB	5,580.48	-	-	-	4,190.62	-	(1,389.86)
			<b>39,995.92</b>				<b>57,734.30</b>		<b>17,738.38</b>
	<b>TOTALS</b>		<b>115,897.11</b>	<b>94,000.00</b>			<b>285,756.25</b>		<b>75,859.14</b>

Milidoni Superannuation Fund

# Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank	-	-	-	-	20,570.72	20,570.72	-	-	6.72
					<b>20,570.72</b>	<b>20,570.72</b>	<b>-</b>	<b>-</b>	<b>6.72</b>
<b>Cryptocurrency</b>									
Bit Coin	-	4.9521000000	24,918.1862	45,584.8311	123,397.35	225,740.64	102,343.29	82.94	73.69
GAS	-	0.2755000000	11.5789	3.7675	3.19	1.04	(2.15)	(67.46)	-
Theta	THETA	2,159.7548000000	17.2942	1.0558	37,351.15	2,280.27	(35,070.88)	(93.90)	0.74
					<b>160,751.69</b>	<b>228,021.95</b>	<b>67,270.26</b>	<b>41.85</b>	<b>74.44</b>
<b>Other Investments</b>									
Cardano	ADA	4,273.9301	1.9736	0.4164	8,434.87	1,779.83	(6,655.04)	(78.90)	0.58
Digitbyte	DGB	412,421.8010	0.0363	0.0102	14,970.87	4,190.62	(10,780.25)	(72.01)	1.37
Litecoin	LTC	401.4298	145.9410	128.1200	58,585.07	51,431.19	(7,153.88)	(12.21)	16.79
Stellar	-	2,150.4490	0.6772	0.1547	1,456.31	332.66	(1,123.65)	(77.16)	0.11
					<b>83,447.12</b>	<b>57,734.30</b>	<b>(25,712.82)</b>	<b>(30.81)</b>	<b>18.85</b>
<b>Total Investments</b>			<b>264,769.53</b>		<b>306,326.97</b>	<b>41,557.44</b>	<b>15.70</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.

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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,

A handwritten signature in black ink, appearing to read "A. O'Meagher", is written over a light grey horizontal line.

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.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
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](http://www.waatinga.com.au)

[admin@waatinga.com.au](mailto: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>	<u>Benefit Payments</u>	<u>Transfers</u>
<b>Fund Transactions</b>	<b>\$50,000</b>	<b>(\$270,510)</b>	<b>\$0</b>

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;

	<u>Retirement Phase</u>	<u>Total Balance</u>
<b>Total Fund Balance</b>	<b>\$0</b>	<b>\$302,170</b>

Waatinga Pty Ltd ABN 75 634 237 835  
[www.waatinga.com.au](http://www.waatinga.com.au)  
[admin@waatinga.com.au](mailto:admin@waatinga.com.au)

SW050135 MILIDONI SUPERANNUATION FUND

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  
Fellow of the Institute of Actuaries of Australia

4th of August 2023



CoinSpot

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
BTC	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
<b>Total Deposits</b>			<b>\$94,000</b>

### 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 (AUD)	Value (AUD)
Bitcoin	\$ 2.5163	\$ 45,584.8311	\$ 114,705.1105

**CoinSpot**

	Coin Balance	Rate (AUD)	Value (AUD)
Bitcoin	\$ 2.4358	\$ 45,584.8311	\$ 111,035.5480

<b>Balance</b>	<b>\$ 4.9521</b>	<b>\$ 45,584.8311</b>	<b>\$ 225,740.6585</b>
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LTC	BTC	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

Cold Storage

401.431	2.5163	2150.4491	412421.8042	4273.567	2159.755
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Closing balance 30/06/2022

*Cold storage.*

*Nothing changed in cold storage as of 30/06/2022*

43A

Date Type Coin Status Fee Amount Address Trixd

05/11/2021 14:07	Send	ADA	Complete	1	-4262.566991	addr1qxjsyrrd05pta9yk36mrdus9esk2l0uws6jdad824pr 4122106942262c7047534b7c8df88d40beeb1317d8a699d09d38a2827d2f5943b	11665.29
05/11/2021 13:56	Send	ADA	Complete	1	-11	addr1qxjsyrrd05pta9yk36mrdus9esk2l0uws6jdad824pr 0f07920c92578f35cacc7fcb2fd4d135de6db00c9294de9b4755c7fb5e08a6a2	30.05155
05/11/2021 13:36	Send	THETA	Complete	0.12	-2158.634784	0xe82328b29Aa31255ec3eDe8A2802922833C2F01C 0x852e76c0eb8a7c87dd4275ca2c4524770d1e4364b37967a901bf482ba484260d	23334.2
05/11/2021 13:33	Send	THETA	Complete	0.12	-1.12	0xe82328b29Aa31255ec3eDe8A2802922833C2F01C 0x408f563338348835f4bd702c9764b1c09018ed64add92ef0e73cda2697a5d60	12.14847
05/11/2021 12:14	Receive	LTC	Complete	139		06df3cb6c8448a01785b6471063e2f21c9a5e6e56f906f1c5a4ee3fd94729c44	38850.07
05/11/2021 11:57	Receive	LTC	Complete	1		f3264efc5e4d73ac6c8722d701eb51e4cc026feb42a2a16a4e8f3d158b020e8	278.8385



As per the meeting today, below is the list of all the transactions that have been sent to "cold storage" which means not on the exchange but help on a device that is not 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.asp#:~:text=Cold%20storage%20is%20a%20way%20their%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.

82.4296111  
2.5162  
2.150469  
212421.37  
609.988

Transac Date	Type	Col n	Status	Fee	Amount	Address
14/07/20 10:03:54 PM	Send	LT C	Complete	0.001	-81.9810111	MQ4NGgZbznnleq6FKHx4Bn5SHJQeef3gso <a href="https://live.blockcypher.com/tc/address/MQ4NGgZbznnleq6FKHx4Bn5SHJQeef3gso/">https://live.blockcypher.com/tc/address/MQ4NGgZbznnleq6FKHx4Bn5SHJQeef3gso/</a>
14/07/20 10:03:49 PM	Send	LT C	Complete	0.001	-0.026	MQ4NGgZbznnleq6FKHx4Bn5SHJQeef3gso <a href="https://live.blockcypher.com/tc/address/MQ4NGgZbznnleq6FKHx4Bn5SHJQeef3gso/">https://live.blockcypher.com/tc/address/MQ4NGgZbznnleq6FKHx4Bn5SHJQeef3gso/</a>
09/07/20 19:04:05 PM	Send	BT C	Complete	0.0005	-1.9858	3LB3OkUYE8ohErGothkyWbHFLWqvBBxF <a href="https://www.blockchain.com/btc/address/3LB3OkUYE8ohErGothkyWbHFLWqvBBxF">https://www.blockchain.com/btc/address/3LB3OkUYE8ohErGothkyWbHFLWqvBBxF</a>
09/07/20 19:03:21 PM	Send	LT C	Complete	0.001	-0.421	MQ4NGgZbznnleq6FKHx4Bn5SHJQeef3gso <a href="https://live.blockcypher.com/tc/address/MQ4NGgZbznnleq6FKHx4Bn5SHJQeef3gso/">https://live.blockcypher.com/tc/address/MQ4NGgZbznnleq6FKHx4Bn5SHJQeef3gso/</a>
09/07/20 19:03:14 PM	Send	BT C	Complete	0.0005	-0.004	32NBB4Tm5KAeCEbdANpyLQ2a6YeJenYzq <a href="https://www.blockchain.com/btc/address/32NBB4Tm5KAeCEbdANpyLQ2a6YeJenYzq">https://www.blockchain.com/btc/address/32NBB4Tm5KAeCEbdANpyLQ2a6YeJenYzq</a>
09/07/20 19:03:07 PM	Send	BT C	Complete	0.0005	0.51254758	38kGKLs4eP6HaMPkLc38azwZuCx9agJlab <a href="https://www.blockchain.com/btc/address/38kGKLs4eP6HaMPkLc38azwZuCx9agJlab">https://www.blockchain.com/btc/address/38kGKLs4eP6HaMPkLc38azwZuCx9agJlab</a>
09/07/20 19:03:03 PM	Send	BT C	Complete	0.0005	-0.004	3Q3SKV8Lc3dCwmfvnyf1G1oTqUblXMXSn <a href="https://www.blockchain.com/btc/address/3Q3SKV8Lc3dCwmfvnyf1G1oTqUblXMXSn">https://www.blockchain.com/btc/address/3Q3SKV8Lc3dCwmfvnyf1G1oTqUblXMXSn</a>
27/12/20 18:02:41 PM	Send	ST R	Complete	-	2130.43906211	GDCCPJPW6SKH5KXRIDEE53JLU4U7H4776HBK57UDKTOZ5LFX653OSNVX <a href="https://stellarchain.io/address/GDCCPJPW6SKH5KXRIDEE53JLU4U7H4776HBK57UDKTOZ5LFX653OSNVX">https://stellarchain.io/address/GDCCPJPW6SKH5KXRIDEE53JLU4U7H4776HBK57UDKTOZ5LFX653OSNVX</a>
27/12/20 18:02:34 PM	Send	ST R	Complete	-	-20.01	GDCCPJPW6SKH5KXRIDEE53JLU4U7H4776HBK57UDKTOZ5LFX653OSNVX <a href="https://stellarchain.io/address/GDCCPJPW6SKH5KXRIDEE53JLU4U7H4776HBK57UDKTOZ5LFX653OSNVX">https://stellarchain.io/address/GDCCPJPW6SKH5KXRIDEE53JLU4U7H4776HBK57UDKTOZ5LFX653OSNVX</a>
27/12/20 18:02:09 PM	Send	DG B	Complete	-	211921.2042022	SigUstGeSwjpcng11YxrdNsAazgQZDo9o <a href="https://chainz.cryptoid.info/dgb/address.dws?SigUstGeSwjpcng11YxrdNsAazgQZDo9o.htm">https://chainz.cryptoid.info/dgb/address.dws?SigUstGeSwjpcng11YxrdNsAazgQZDo9o.htm</a>
27/12/20 18:02:07 PM	Send	DG B	Complete	-	-200000.2	SigUstGeSwjpcng11YxrdNsAazgQZDo9o <a href="https://chainz.cryptoid.info/dgb/address.dws?SigUstGeSwjpcng11YxrdNsAazgQZDo9o.htm">https://chainz.cryptoid.info/dgb/address.dws?SigUstGeSwjpcng11YxrdNsAazgQZDo9o.htm</a>
27/12/20 18:02:02 PM	Send	DG B	Complete	-	-250.2	SigUstGeSwjpcng11YxrdNsAazgQZDo9o <a href="https://chainz.cryptoid.info/dgb/address.dws?SigUstGeSwjpcng11YxrdNsAazgQZDo9o.htm">https://chainz.cryptoid.info/dgb/address.dws?SigUstGeSwjpcng11YxrdNsAazgQZDo9o.htm</a>
27/12/20 18:01:54 PM	Send	DG B	Complete	-	-250.2	SigUstGeSwjpcng11YxrdNsAazgQZDo9o <a href="https://chainz.cryptoid.info/dgb/address.dws?SigUstGeSwjpcng11YxrdNsAazgQZDo9o.htm">https://chainz.cryptoid.info/dgb/address.dws?SigUstGeSwjpcng11YxrdNsAazgQZDo9o.htm</a>
27/12/20 18:01:44 PM	Send	LT C	Complete	-	-458.998	MG5Eooe2v3atW1gCaSfe4qbV2pc2uWPage <a href="https://live.blockcypher.com/tc/address/MG5Eooe2v3atW1gCaSfe4qbV2pc2uWPage/">https://live.blockcypher.com/tc/address/MG5Eooe2v3atW1gCaSfe4qbV2pc2uWPage/</a>
27/12/20 18:01:41 PM	Send	LT C	Complete	-	-150.001	MG5Eooe2v3atW1gCaSfe4qbV2pc2uWPage <a href="https://live.blockcypher.com/tc/address/MG5Eooe2v3atW1gCaSfe4qbV2pc2uWPage/">https://live.blockcypher.com/tc/address/MG5Eooe2v3atW1gCaSfe4qbV2pc2uWPage/</a>
27/12/20 18:01:38 PM	Send	LT C	Complete	-	0.88928265	MG5Eooe2v3atW1gCaSfe4qbV2pc2uWPage <a href="https://live.blockcypher.com/tc/address/MG5Eooe2v3atW1gCaSfe4qbV2pc2uWPage/">https://live.blockcypher.com/tc/address/MG5Eooe2v3atW1gCaSfe4qbV2pc2uWPage/</a>

F 11 A  
40

### Cardano AUD (ADA-AUD)

CCC - CoinMarketCap. Currency in AUD

☆ Add to watchlist

Quote lookup

# 0.4566 -0.0117 (-2.5079%)

As of 06:37AM UTC. Market open.

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Summary Chart **Historical data** Profile

Offer ends September 30

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Time period: 30 June 2023 - 30 June 2023 ▾

Show: Historical prices ▾

Frequency: Daily ▾

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Currency in AUD

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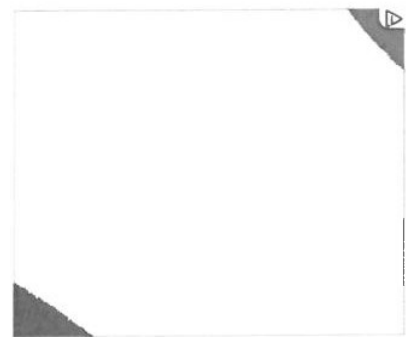
Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2023	0.404857	0.418821	0.404706	0.416439	0.416439	295,844,335

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



#### People also watch

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



#### Company profile >

Sector(s):  
Industry:  
Full-time employees:

### DigiByte AUD (DGB-AUD)

CCC - CoinMarketCap. Currency in AUD

Follow

Quote Lookup

# 0.012097 -0.000318 (-2.56%)

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Summary Chart Conversations **Historical Data** Profile



Time Period: Aug 03, 2022 - Aug 03, 2023

Show: Historical Prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 30, 2023	0.010160	0.010396	0.010147	0.010161	0.010161	2,432,766

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

yahoo/finance

## NEW: EXPERIENCE OUR BEST CHARTS YET.

Explore new charts

#### People Also Watch

Symbol	Last Price	Change	% Change
<b>XLM-AUD</b> Stellar AUD	0.218952	-0.010539	-4.59%
<b>VET-AUD</b> VeChain AUD	0.027703	-0.000945	-3.30%
<b>LTC-AUD</b> Litecoin AUD	131.93	-8.90	-6.32%
<b>ADA-AUD</b> Cardano AUD	0.456511	-0.011793	-2.52%
<b>LINK-AUD</b> Chainlink AUD	11.23	-0.40	-3.43%

How to allocate assets as interest rates near their peak



### Gas AUD (GAS-AUD)

CCC - CoinMarketCap. Currency in AUD

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Quote Lookup

# 4.0646 -0.0919 (-2.21%)

As of 06:42AM UTC. Market open.

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Summary Chart Conversations **Historical Data** Profile



Time Period: Jun 30, 2023 - Jun 30, 2023

Show: Historical Prices

Frequency: Daily

Apply

Currency in AUD

Download

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

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

#### Luxury Escapes

Five-star beachfront Bali awaits at Maya Sanur Resort & Spa

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## NEW: EXPERIENCE OUR BEST CHARTS YET.

Explore new charts

#### People Also Watch

Symbol	Last Price	Change	% Change
<b>NEO-AUD</b> Neo AUD	13.12	-0.49	-3.62%
<b>XLM-AUD</b> Stellar AUD	0.218960	-0.010524	-4.59%
<b>EOS-AUD</b> EOS AUD	1.1127	-0.0271	-2.38%
<b>OMG-A...</b> OMG Network AUD	0.835726	-0.004689	-0.56%
<b>XEM-AUD</b> NEM AUD	0.045852	-0.000451	-0.97%

#### Luxury Escapes

Five-star beachfront Bali awaits at Maya Sanur Resort & Spa

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### Litecoin AUD (LTC-AUD)

CCC - CoinMarketCap. Currency in AUD

Follow

Quote Lookup

# 131.99 -8.86 (-6.29%)

As of 06:43AM UTC. Market open.

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Summary Chart Conversations **Historical Data** Profile



Time Period: Jun 30, 2023 - Jun 30, 2023

Show: Historical Prices

Frequency: Daily

Apply

Currency in AUD

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Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 30, 2023	125.87	129.11	125.84	128.12	128.12	598,218,605

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

Why 'true' social bonds are in short supply

yahoo/finance

## NEW: EXPERIENCE OUR BEST CHARTS YET.

Explore new charts

### People Also Watch

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

betashares  
Strengthen your portfolio core

### Stellar AUD (XLM-AUD)

CCC - CoinMarketCap. Currency in AUD

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Quote Lookup

# 0.219006 -0.010598 (-4.62%)

As of 06:44AM UTC. Market open.

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Time to look after yourself  
GET STARTED



Time Period: Jun 30, 2023 - Jun 30, 2023 Show: Historical Prices

Frequency: Daily

Apply

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Currency in AUD

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

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

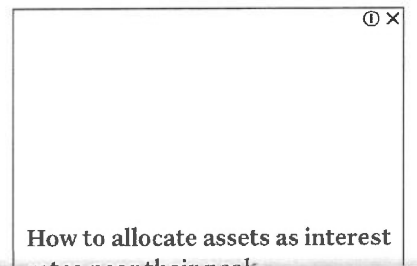
yahoo/finance

## NEW: EXPERIENCE OUR BEST CHARTS YET.

Explore new charts

### People Also Watch

Symbol	Last Price	Change	% Change
<b>XRP-AUD</b> XRP AUD	1.0367	-0.0283	-2.65%
<b>ADA-AUD</b> Cardano AUD	0.456640	-0.011858	-2.53%
<b>LTC-AUD</b> Litecoin AUD	132.00	-8.87	-6.29%
<b>ETH-AUD</b> Ethereum AUD	2,807.64	-36.54	-1.28%
<b>LINK-A...</b> Chainlink AUD	11.24	-0.40	-3.42%



### Theta Network AUD (THETA-AUD)

CCC - CoinMarketCap. Currency in AUD

Follow

Quote Lookup

# 1.1681 +0.0010 (+0.0833%)

As of 06:46AM UTC. Market open.

Start Trading >>

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- Profile

Time Period: Jun 30, 2023 - Jun 30, 2023

Show: Historical Prices

Frequency: Daily

Apply

Currency in AUD

Download

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

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

yahoo/finance

## NEW: EXPERIENCE OUR BEST CHARTS YET.

Explore new charts

#### People Also Watch

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



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](http://www.bpay.com.au)

#### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at  
[www.governmenteasypay.gov.au/PayATO](http://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](http://ato.gov.au/paymentoptions)



## Release authority statement

8 September 2022

### How to complete this statement

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

Australian Taxation Office  
PO Box 3578  
ALBURY NSW 2640

OR fax individually to

1300 139 024

### Completing this form

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place  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) \$    ,    ,    .



# 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, Heidelberg, 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

014431

Client Ref: MIL315

31 July, 2022

Description	Amount
<b>To our professional Fees and Charges in attending to the following:</b>	
To work carried out up to July 2022, being the finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary Minutes etc for the year ended 30 June, 2021.	
To attending to the Audit of the Superannuation Fund for the year ended 30 June, 2021, in accordance with the regulations as laid down by the Australian Taxation Office.	1,800.00
<i>GST</i>	180.00
<b>Terms: 30 Days</b>	<b>Date Due: 30 August, 2022</b>
	<b>Amount Due: \$ 1,980.00</b>

*Liability limited by a scheme approved under Professional Standards Legislation.*

*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

31 July, 2022

Amount Due: \$ 1,980.00

Credit Card: Mastercard/Visa (please circle)

Name on Card: \_\_\_\_\_ Exp \_\_\_\_ / \_\_\_\_

Card Number:

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

### For Direct Deposit:

BSB: 063 - 184

Account No. 10455315

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

### If paying by cheque:

Please make cheque payable to Walker Partners (Aust) Pty Ltd



# 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, Heidelberg, 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**  
**014822**  
Client Ref: MIL315  
30 September, 2022

Description	Amount
<b>To our professional Fees and Charges in attending to the following:</b>	
To work carried out up to September 2022, being the finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary Minutes etc for the year ended 30 June, 2022.	
To attending to the Audit of the Superannuation Fund for the year ended 30 June, 2022, in accordance with the regulations as laid down by the Australian Taxation Office.	1,800.00
GST	180.00
<b>Terms: 30 Days</b>	<b>Date Due: 30 October, 2022</b>
	<b>Amount Due: \$ 1,980.00</b>

*Liability limited by a scheme approved under Professional Standards Legislation.*

*Please detach the portion below and forward with your payment*

Milidoni Superfund

### Remittance Advice

**WE NOW HAVE CREDIT  
CARD FACILITIES**

Invoice: 014822

Client Ref: MIL315

30 September, 2022

Amount Due: \$ 1,980.00

Credit Card: Mastercard/Visa (please circle)

Name on Card: \_\_\_\_\_ Exp \_\_\_\_ / \_\_\_\_

Card Number:

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

### For Direct Deposit:

BSB: 063 - 184

Account No. 10455315

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

### If paying by cheque:

Please make cheque payable to Walker Partners (Aust) Pty Ltd



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

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

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

## Audit Trail

As at 30 June 2023

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

# Audit Trail

As at 30 June 2023

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

**Milidoni Superannuation Fund**  
**Capital Gains Analysis (2017)**

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
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**TOTALS**

0.00	0.00	0.00
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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.