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# **Workpapers - 2022 Financial Year**

**T Han Super**

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 05 December 2022

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## Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions		(\$4,728.17)	100%	Ready for Review
24700	Changes in Market Values of Investments	\$13,323.82	(\$17,768.47)	(174.99)%	Ready for Review
25000	Interest Received	(\$48.59)	(\$61.51)	(21)%	Ready for Review
30100	Accountancy Fees	\$520.00	\$85.00	511.76%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Ready for Review
37500	Investment Expenses	\$220.46	\$238.14	(7.42)%	Ready for Review
48500	Income Tax Expense	(\$1,518.68)	\$2,358.85	(164.38)%	Ready for Review
49000	Profit/Loss Allocation Account	(\$13,047.01)	\$19,426.16	(167.16)%	Ready for Review
50000	Members	(\$125,675.20)	(\$138,722.21)	(9.41)%	Ready for Review
60400	Bank Accounts	\$91,233.04	\$91,184.45	0.05%	Ready for Review
70040	Cryptocurrency	\$5,461.27	\$15,405.09	(64.55)%	Ready for Review
76000	Other Assets	\$39,780.00	\$43,160.00	(7.83)%	Ready for Review
85000	Income Tax Payable /Refundable	(\$7,864.95)	(\$7,864.95)	0%	Ready for Review
88000	Sundry Creditors	(\$2,846.81)	(\$1,556.35)	82.92%	Ready for Review
89000	Deferred Tax Liability/Asset	(\$87.35)	(\$1,606.03)	(94.56)%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

# 24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
HANTHO00001A	(Contributions) Han, Thomas - Accumulation (Accumulation)		(\$4,728.17)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$4,728.17)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

## T Han Super

# Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Han, Thomas	Provided	39	138,722.21	0.00	0.00	0.00	0.00	0.00
Yoon, Nari	Provided	40	0.00	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Han, Thomas	Concessional (5 year carry forward cap available)	0.00	50,583.95	50,583.95 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Yoon, Nari	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Han, Thomas							
Concessional Contribution Cap	N/A	N/A	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	31,279.87	22,187.88	4,728.17	0.00	
Unused Concessional Contribution	N/A	N/A	0.00	2,812.12	20,271.83	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	2,812.12	23,083.95	
Maximum Cap Available	N/A	N/A	25,000.00	25,000.00	27,812.12	50,583.95	50,583.95 Below Cap
Total Super Balance	N/A	N/A	0.00	101,757.73	119,296.05	138,722.21	

Yoon, Nari								
Concessional Contribution Cap	N/A	N/A	25,000.00	25,000.00	25,000.00	27,500.00		
Concessional Contribution	N/A	N/A	0.00	0.00	0.00	0.00		
Unused Concessional Contribution	N/A	N/A	25,000.00	25,000.00	25,000.00	27,500.00		
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00		
Maximum Cap Available	N/A	N/A	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00	Below Cap
Total Super Balance	N/A	N/A	0.00	0.00	0.00	0.00		

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Han, Thomas	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Yoon, Nari	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
<b>Total for All Members</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$13,323.82	(\$17,768.47)	(174.99)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$13,323.82	(\$17,768.47)	

## Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# T Han Super Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHSA1OZSIL2 - 1 OZ SILVER										
	01/07/2021	Opening Balance	1,300.00	0.00	0.00	0.00	43,160.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,380.00)	0.00	39,780.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,300.00</b>	<b>0.00</b>	<b>(3,380.00)</b>	<b>0.00</b>	<b>39,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSACCEOS - Cryptocurrency - EOS										
	01/07/2021	Opening Balance	1,309.53	0.00	0.00	0.00	5,315.39	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,106.69)	0.00	1,208.70	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,309.53</b>	<b>0.00</b>	<b>(4,106.69)</b>	<b>0.00</b>	<b>1,208.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSACCXRP - Cryptocurrency - XRP										
	01/07/2021	Opening Balance	13,543.21	0.00	0.00	0.00	10,089.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,837.13)	0.00	4,252.57	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>13,543.21</b>	<b>0.00</b>	<b>(5,837.13)</b>	<b>0.00</b>	<b>4,252.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(13,323.82)</b>				<b>0.00</b>	<b>(13,323.82)</b>



T Han Super

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

T Han Super

## Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

# 25000 - Interest Received

2022 Financial Year

**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA35317215	CBA Direct Investment Account 35317215	(\$48.59)	(\$61.51)	(21)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$48.59)	(\$61.51)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

**T Han Super**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA35317215 CBA Direct Investment Account 35317215					
01/07/2021	3.75	3.75			
01/08/2021	3.87	3.87			
01/09/2021	3.87	3.87			
01/10/2021	3.75	3.75			
01/11/2021	3.87	3.87			
01/12/2021	3.75	3.75			
01/01/2022	3.87	3.87			
01/02/2022	3.87	3.87			
01/03/2022	3.50	3.50			
01/04/2022	3.87	3.87			
01/05/2022	3.75	3.75			
01/06/2022	6.87	6.87			
	48.59	48.59			
	<b>48.59</b>	<b>48.59</b>			
<b>TOTAL</b>	<b>48.59</b>	<b>48.59</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
<b>Gross Interest</b>	48.59	11C

# 30100 - Accountancy Fees

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$520.00	\$85.00	511.76%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$520.00	\$85.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# T Han Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2022	SH fees		520.00		520.00 DR
			<b>520.00</b>		<b>520.00 DR</b>
<b>Total Debits:</b>	<b>520.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 30700 - Auditor's Remuneration

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

T Han Super

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
30/06/2022	SH fees		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**



# 37500 - Investment Expenses

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSA1OZSIL2	1 OZ SILVER	\$220.46	\$238.14	(7.42)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$220.46	\$238.14	

## Supporting Documents

- General Ledger [Report](#)
- 2021.08.pdf [SHSA1OZSIL2](#)
- 2021.09.pdf [SHSA1OZSIL2](#)
- 2022.05.pdf [SHSA1OZSIL2](#)
- 2022.06.pdf [SHSA1OZSIL2](#)
- 2022.01.pdf [SHSA1OZSIL2](#)
- 2021.12.pdf [SHSA1OZSIL2](#)
- Silver bullion storage invoices (1).xlsx
- 2022.04.pdf [SHSA1OZSIL2](#)
- 2021.07.pdf [SHSA1OZSIL2](#)
- 2022.03.pdf [SHSA1OZSIL2](#)
- 2021.11.pdf [SHSA1OZSIL2](#)
- 2022.02.pdf [SHSA1OZSIL2](#)
- 2021.10.pdf [SHSA1OZSIL2](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

T Han Super

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<u>1 OZ SILVER (SHSA1OZSIL2)</u>					
30/06/2022	Storage expenses paid in FY2023		220.46		220.46 DR
			<b>220.46</b>		<b>220.46 DR</b>

**Total Debits: 220.46**

**Total Credits: 0.00**

## 2020

01/07/2019 - 30/06/2020

Invoice date	Amount	Late payment fee	Total
31/07/2019	12.26	30	42.26
31/08/2019	13.37	30	43.37
30/09/2019	14.17	30	44.17
31/10/2019	13.75	0	13.75
30/11/2019	13.4	0	13.4
31/12/2019	13.33	0	13.33
31/01/2020	14.05	0	14.05
29/02/2020	13.98	0	13.98
31/03/2020	11.64	0	11.64
30/04/2020	11.78	0	11.78
31/05/2020	12.66	0	12.66
30/06/2020	13.82	0	13.82
	<u>158.21</u>	<u>90</u>	<u>248.21</u>

## 2021

01/07/2020 - 30/06/2021

31/07/2020	15.92		15.92
31/08/2020	21		21
30/09/2020	20.16		20.16
31/10/2020	18.88		18.88
30/11/2020	18.83		18.83
31/12/2020	19.41		19.41
31/01/2021	20.22		20.22
28/02/2021	21.36		21.36
31/03/2021	19.96		19.96
30/04/2021	20		20
31/05/2021	21.35		21.35
30/06/2021	21.05		21.05
	<u>238.14</u>		<u>238.14</u>

## 2022

01/07/2021 - 30/06/2022

31/07/2021	20.07
31/08/2021	18.73
30/09/2021	18.46
31/10/2021	17.59
30/11/2021	18.94
31/12/2021	17.51
31/01/2022	18.04
28/02/2022	18.5
31/03/2022	19.62
30/04/2022	19.14
31/05/2022	17.05

30/06/2022

<u>16.81</u>
<u>220.46</u>



# GOLD SILVER™

Status: Invoice Paid

**Account Owner: The Trustee for T Han Super**

**Account Number: 111583**

**Invoice No: 210800111583S**

**Invoice Date: 2021-08-31**

**Invoice Total: \$18.73**

**Invoice Due: 2021-09-07**

**Invoice Date Paid: 2022-11-04**

Quantity	Storage Items	Type / Location	Average Daily Value	Rate	Ext.	Total
1300	1 oz Prospector Silver Bar	Silver / Brinks Global Services Pte Ltd (Singapore) Allocated	\$31,221.05	0.0006000	\$18.73	
					<b>\$18.73</b>	<b>\$18.73</b>
						<b>Invoice Total: \$18.73</b>



# GOLD SILVER™

Status: Invoice Paid

**Account Owner: The Trustee for T Han Super**

**Account Number: 111583**

**Invoice No: 220400111583S**

**Invoice Date: 2022-04-30**

**Invoice Total: \$19.14**

**Invoice Due: 2022-05-07**

**Invoice Date Paid: 2022-11-04**

Quantity	Storage Items	Type / Location	Average Daily Value	Rate	Ext.	Total
1300	1 oz Prospector Silver Bar	Silver / Brinks Global Services Pte Ltd (Singapore) Allocated	\$31,900.97	0.0006000	\$19.14	
					<b>\$19.14</b>	<b>\$19.14</b>
						<b>Invoice Total: \$19.14</b>



# GOLD SILVER™

Status: Invoice Paid

**Account Owner: The Trustee for T Han Super**

**Account Number: 111583**

**Invoice No: 210900111583S**

**Invoice Date: 2021-09-30**

**Invoice Total: \$18.46**

**Invoice Due: 2021-10-07**

**Invoice Date Paid: 2022-11-04**

Quantity	Storage Items	Type / Location	Average Daily Value	Rate	Ext.	Total
1300	1 oz Prospector Silver Bar	Silver / Brinks Global Services Pte Ltd (Singapore) Allocated	\$30,774.25	0.0006000	\$18.46	
					<b>\$18.46</b>	<b>\$18.46</b>
						<b>Invoice Total: \$18.46</b>



# GOLD SILVER™

Status: Invoice Paid

**Account Owner: The Trustee for T Han Super**

**Account Number: 111583**

**Invoice No: 210700111583S**

**Invoice Date: 2021-07-31**

**Invoice Total: \$20.07**

**Invoice Due: 2021-08-07**

**Invoice Date Paid: 2022-11-04**

Quantity	Storage Items	Type / Location	Average Daily Value	Rate	Ext.	Total
1300	1 oz Prospector Silver Bar	Silver / Brinks Global Services Pte Ltd (Singapore) Allocated	\$33,449.00	0.0006000	\$20.07	
					<b>\$20.07</b>	<b>\$20.07</b>
						<b>Invoice Total: \$20.07</b>





# GOLD SILVER™

Status: Invoice Paid

**Account Owner: The Trustee for T Han Super**

**Account Number: 111583**

**Invoice No: 220500111583S**

**Invoice Date: 2022-05-31**

**Invoice Total: \$17.05**

**Invoice Due: 2022-06-07**

**Invoice Date Paid: 2022-11-04**

Quantity	Storage Items	Type / Location	Average Daily Value	Rate	Ext.	Total
1300	1 oz Prospector Silver Bar	Silver / Brinks Global Services Pte Ltd (Singapore) Allocated	\$28,413.67	0.0006000	\$17.05	
					<b>\$17.05</b>	<b>\$17.05</b>
						<b>Invoice Total: \$17.05</b>



# GOLD SILVER™

Status: Invoice Paid

**Account Owner: The Trustee for T Han Super**

**Account Number: 111583**

**Invoice No: 220300111583S**

**Invoice Date: 2022-03-31**

**Invoice Total: \$19.62**

**Invoice Due: 2022-04-07**

**Invoice Date Paid: 2022-11-04**

Quantity	Storage Items	Type / Location	Average Daily Value	Rate	Ext.	Total
1300	1 oz Prospector Silver Bar	Silver / Brinks Global Services Pte Ltd (Singapore) Allocated	\$32,702.35	0.0006000	\$19.62	
					<b>\$19.62</b>	<b>\$19.62</b>
						<b>Invoice Total: \$19.62</b>



# GOLD SILVER™

Status: Invoice Paid

**Account Owner: The Trustee for T Han Super**

**Account Number: 111583**

**Invoice No: 220600111583S**

**Invoice Date: 2022-06-30**

**Invoice Total: \$16.81**

**Invoice Due: 2022-07-07**

**Invoice Date Paid: 2022-11-04**

Quantity	Storage Items	Type / Location	Average Daily Value	Rate	Ext.	Total
1300	1 oz Prospector Silver Bar	Silver / Brinks Global Services Pte Ltd (Singapore) Allocated	\$28,008.50	0.0006000	\$16.81	
					<b>\$16.81</b>	<b>\$16.81</b>
						<b>Invoice Total: \$16.81</b>



# GOLD SILVER™

Status: Invoice Paid

**Account Owner: The Trustee for T Han Super**

**Account Number: 111583**

**Invoice No: 211100111583S**

**Invoice Date: 2021-11-30**

**Invoice Total: \$18.94**

**Invoice Due: 2021-12-07**

**Invoice Date Paid: 2022-11-04**

Quantity	Storage Items	Type / Location	Average Daily Value	Rate	Ext.	Total
1300	1 oz Prospector Silver Bar	Silver / Brinks Global Services Pte Ltd (Singapore) Allocated	\$31,574.05	0.0006000	\$18.94	
					<b>\$18.94</b>	<b>\$18.94</b>
						<b>Invoice Total: \$18.94</b>



# GOLD SILVER™

Status: Invoice Paid

**Account Owner: The Trustee for T Han Super**

**Account Number: 111583**

**Invoice No: 220100111583S**

**Invoice Date: 2022-01-31**

**Invoice Total: \$18.04**

**Invoice Due: 2022-02-07**

**Invoice Date Paid: 2022-11-04**

Quantity	Storage Items	Type / Location	Average Daily Value	Rate	Ext.	Total
1300	1 oz Prospector Silver Bar	Silver / Brinks Global Services Pte Ltd (Singapore) Allocated	\$30,064.45	0.0006000	\$18.04	
					<b>\$18.04</b>	<b>\$18.04</b>
						<b>Invoice Total: \$18.04</b>



# GOLD SILVER™

Status: Invoice Paid

**Account Owner: The Trustee for T Han Super**

**Account Number: 111583**

**Invoice No: 220200111583S**

**Invoice Date: 2022-02-28**

**Invoice Total: \$18.50**

**Invoice Due: 2022-03-07**

**Invoice Date Paid: 2022-11-04**

Quantity	Storage Items	Type / Location	Average Daily Value	Rate	Ext.	Total
1300	1 oz Prospector Silver Bar	Silver / Brinks Global Services Pte Ltd (Singapore) Allocated	\$30,840.55	0.0006000	\$18.50	
					<b>\$18.50</b>	<b>\$18.50</b>
						<b>Invoice Total: \$18.50</b>



# GOLD SILVER™

Status: Invoice Paid

**Account Owner: The Trustee for T Han Super**

**Account Number: 111583**

**Invoice No: 211200111583S**

**Invoice Date: 2021-12-31**

**Invoice Total: \$17.51**

**Invoice Due: 2022-01-07**

**Invoice Date Paid: 2022-11-04**

Quantity	Storage Items	Type / Location	Average Daily Value	Rate	Ext.	Total
1300	1 oz Prospector Silver Bar	Silver / Brinks Global Services Pte Ltd (Singapore) Allocated	\$29,182.47	0.0006000	\$17.51	
					<b>\$17.51</b>	<b>\$17.51</b>
						<b>Invoice Total: \$17.51</b>



# GOLD SILVER™

Status: Invoice Paid

**Account Owner: The Trustee for T Han Super**

**Account Number: 111583**

**Invoice No: 211000111583S**

**Invoice Date: 2021-10-31**

**Invoice Total: \$17.59**

**Invoice Due: 2021-11-07**

**Invoice Date Paid: 2022-11-04**

Quantity	Storage Items	Type / Location	Average Daily Value	Rate	Ext.	Total
1300	1 oz Prospector Silver Bar	Silver / Brinks Global Services Pte Ltd (Singapore) Allocated	\$29,315.00	0.0006000	\$17.59	
					<b>\$17.59</b>	<b>\$17.59</b>
						<b>Invoice Total: \$17.59</b>



# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,518.68)	\$2,358.85	(164.38)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,518.68)	\$2,358.85	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$13,047.01)	\$19,426.16	(167.16)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$13,047.01)	\$19,426.16	

## Supporting Documents

No supporting documents

# 50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HANTHO00001A	Han, Thomas - Accumulation (Accumulation)	(\$138,722.21)		\$14,565.69		(\$1,518.68)	(\$125,675.20)	(9.41)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$138,722.21)		\$14,565.69		(\$1,518.68)	(\$125,675.20)	

## Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

## Standard Checklist

- Attach copies of Members Statements

# T Han Super Members Statement

Thomas Kyung Eui Han  
107/94 Cade Way  
Parkville, Victoria, 3052, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	40	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	125,675.20
Date Joined Fund:	22/08/2018	Total Death Benefit:	125,675.20
Service Period Start Date:			
Date Left Fund:			
Member Code:	HANTHO00001A		
Account Start Date:	22/08/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	125,675.20
<u>Preservation Components</u>	
Preserved	125,675.20
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	125,675.20

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	138,722.21	119,296.05
<u>Increases to Member account during the period</u>		
Employer Contributions		4,728.17
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(14,565.69)	17,080.84
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		709.20
Income Tax	(1,518.68)	1,673.65
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	125,675.20	138,722.21

# T Han Super Members Statement

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## Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Thomas Kyung Eui Han  
Trustee

---

Nari Yoon  
Trustee

# T Han Super

## Members Statement

Nari Yoon  
 107/94 Cade Way  
 Parkville, Victoria, 3052, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	41	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	22/08/2018	Total Death Benefit:	
Service Period Start Date:			
Date Left Fund:			
Member Code:	YOONAR00001A		
Account Start Date:	22/08/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

# T Han Super Members Statement

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## Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Thomas Kyung Eui Han  
Trustee

---

Nari Yoon  
Trustee

T Han Super  
**Members Summary**

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Thomas Kyung Eui Han (Age: 40)</b>											
HANTHO00001A - Accumulation											
138,722.21			(14,565.69)				(1,518.68)				125,675.20
<b>138,722.21</b>			<b>(14,565.69)</b>				<b>(1,518.68)</b>				<b>125,675.20</b>
<b>Nari Yoon (Age: 41)</b>											
YOONAR00001A - Accumulation											
<b>138,722.21</b>			<b>(14,565.69)</b>				<b>(1,518.68)</b>				<b>125,675.20</b>



# 60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA35317215	CBA Direct Investment Account 35317215	\$91,233.04	\$91,184.45	0.05%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$91,233.04	\$91,184.45	

## Supporting Documents

- Bank Statement Report [Report](#)
- 1 March 2022 to 30 May 2022.pdf
- 31 May to 30 Aug 2021.pdf
- 1 Dec 2021 to 28 Feb 2022.pdf
- 31 Aug to 30 Nov 2021.pdf
- CBA\_CDIA\_stt\_Jun2022.pdf

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

**T Han Super**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA35317215

**Account Name:** CBA Direct Investment Account 35317215

**BSB and Account Number:** 062692 35317215

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 91,184.45 \$ 48.59 \$ 91,233.04

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			91,184.45		
01/07/2021	Credit Interest		3.75	91,188.20		
01/08/2021	Credit Interest		3.87	91,192.07		
01/09/2021	Credit Interest		3.87	91,195.94		
01/10/2021	Credit Interest		3.75	91,199.69		
01/11/2021	Credit Interest		3.87	91,203.56		
01/12/2021	Credit Interest		3.75	91,207.31		
01/01/2022	Credit Interest		3.87	91,211.18		
01/02/2022	Credit Interest		3.87	91,215.05		
01/03/2022	Credit Interest		3.50	91,218.55		
01/04/2022	Credit Interest		3.87	91,222.42		
01/05/2022	Credit Interest		3.75	91,226.17		
01/06/2022	Interest		6.87	91,233.04		
30/06/2022	CLOSING BALANCE			91,233.04		
			48.59			



# Your Statement

Statement 14 (Page 1 of 2)

Account Number 06 2692 35317215

Statement Period 1 Dec 2021 - 28 Feb 2022

Closing Balance \$91,215.05 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



022

MR TK HAN  
 UNIT 107 94 CADE WAY  
 PARKVILLE VIC 3052

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: THOMAS HAN AND NARI YOON AS TRUSTEES FOR  
 T HAN SUPER

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

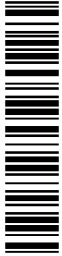
Date	Transaction	Debit	Credit	Balance
01 Dec 2021	OPENING BALANCE			\$91,203.56 CR
01 Dec	Credit Interest		3.75	\$91,207.31 CR
01 Jan	Credit Interest		3.87	\$91,211.18 CR
01 Feb	Credit Interest		3.87	\$91,215.05 CR
28 Feb 2022	CLOSING BALANCE			\$91,215.05 CR

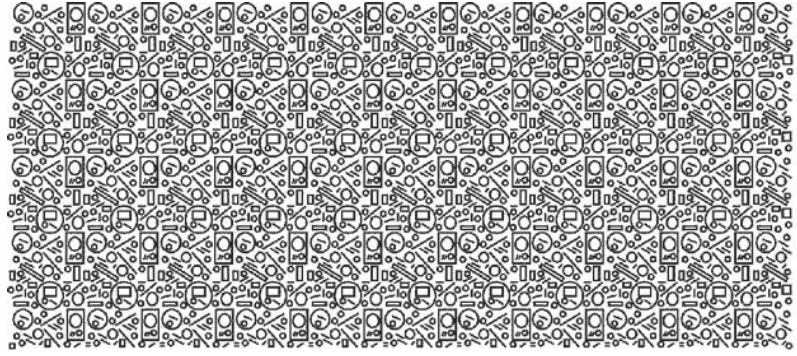
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$91,203.56 CR		Nil		\$11.49		\$91,215.05 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 15 (Page 1 of 2)

Account Number 06 2692 35317215

Statement Period 1 Mar 2022 - 30 May 2022

Closing Balance \$91,226.17 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



022

MR TK HAN  
 UNIT 107 94 CADE WAY  
 PARKVILLE VIC 3052

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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 T HAN SUPER

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Date	Transaction	Debit	Credit	Balance
01 Mar 2022	OPENING BALANCE			\$91,215.05 CR
01 Mar	Credit Interest		3.50	\$91,218.55 CR
01 Apr	Credit Interest		3.87	\$91,222.42 CR
01 May	Credit Interest		3.75	\$91,226.17 CR
30 May 2022	CLOSING BALANCE			\$91,226.17 CR

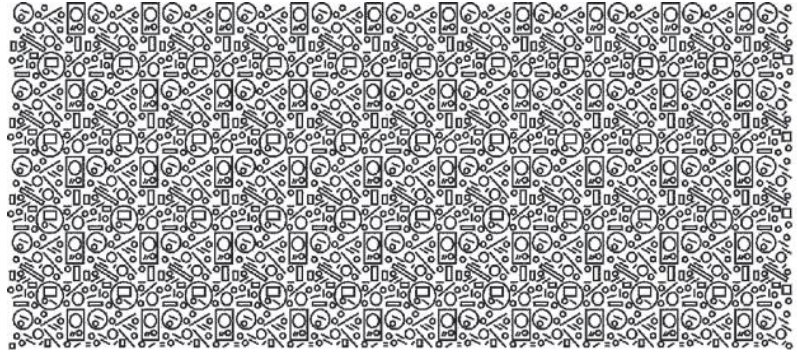
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$91,215.05 CR		Nil		\$11.12		\$91,226.17 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 2692 35317215

Statement Period 31 Aug 2021 - 30 Nov 2021

Closing Balance \$91,203.56 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



022

MR TK HAN  
 UNIT 107 94 CADE WAY  
 PARKVILLE VIC 3052

## Direct Investment Account

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Name: THOMAS HAN AND NARI YOON AS TRUSTEES FOR  
 T HAN SUPER

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Aug 2021	OPENING BALANCE			\$91,192.07 CR
01 Sep	Credit Interest		3.87	\$91,195.94 CR
01 Oct	Credit Interest		3.75	\$91,199.69 CR
01 Nov	Credit Interest		3.87	\$91,203.56 CR
30 Nov 2021	CLOSING BALANCE			\$91,203.56 CR

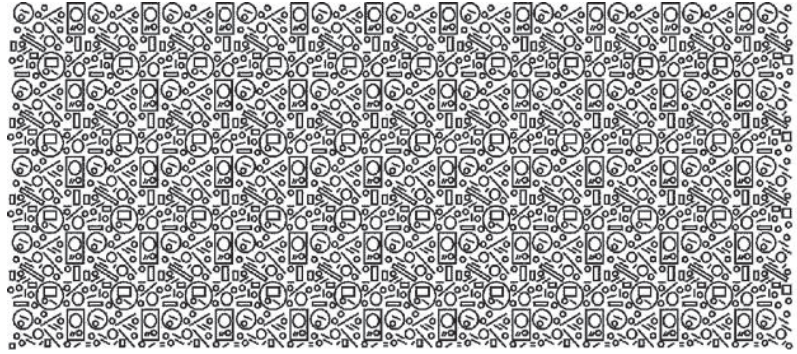
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$91,192.07 CR		Nil		\$11.49		\$91,203.56 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



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Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Account Number 06 2692 35317215

Statement Period 31 May 2021 - 30 Aug 2021

Closing Balance \$91,192.07 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



022

MR TK HAN  
 UNIT 107 94 CADE WAY  
 PARKVILLE VIC 3052

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: THOMAS HAN AND NARI YOON AS TRUSTEES FOR  
 T HAN SUPER

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 May 2021	OPENING BALANCE			\$91,180.58 CR
01 Jun	Credit Interest		3.87	\$91,184.45 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$85.51			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2021 is \$24.00			
01 Jul	Credit Interest		3.75	\$91,188.20 CR
01 Aug	Credit Interest		3.87	\$91,192.07 CR
30 Aug 2021	CLOSING BALANCE			\$91,192.07 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$91,180.58 CR		Nil		\$11.49		\$91,192.07 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



\*# 3751.12821.1.2.ZZ258R3.0303.SL.R3.S951.D242.O.V06.00.33

# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

## Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](https://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](https://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](https://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



THOMAS HAN AND NARI YOON AS TRUSTEES FOR T  
HAN SUPER  
UNIT 107 94 CADE WAY  
PARKVILLE VIC Australia 3052

17 August 2022

Dear THOMAS HAN AND NARI YOON AS TRUSTEES FOR T HAN SUPER,  
Here's your account information and a list of transactions from 01/06/22-30/06/22.

**Account name** THOMAS HAN AND NARI YOON AS TRUSTEES FOR T HAN SUPER  
**BSB** 062692  
**Account number** 35317215  
**Account type** CDIA  
**Date opened** 27/08/2018

Date	Transaction details	Amount	Balance
01 Jun 2022	Credit Interest	\$6.87	\$91,233.04

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



# 70040 - Cryptocurrency

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSACCEOS	Cryptocurrency - EOS	1309.531054	\$1,208.70	1309.531054	\$5,315.39	(77.26)%
SHSACCXRP	Cryptocurrency - XRP	13543.214894	\$4,252.57	13543.214894	\$10,089.70	(57.85)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		14852.745948	\$5,461.27	14852.745948	\$15,405.09	

## Supporting Documents

- Investment Movement Report [Report](#)
- Minutes\_THan\_signed.pdf

## Standard Checklist

- Attach Investment Movement Report
- Ensure that cryptocurrency has not been acquired from a related party
- Ensure that investments in cryptocurrency are allowed under the Trust Deed
- Ensure the 30 June closing value is correct
- Ensure the Fund's Investment Strategy allows the investment
- Ensure the Investment is held in the name of the Trustee/Fund
- Ensure the Investment is not breaching the Sole Purpose Test

# T Han Super Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Bank Accounts</b>										
CBA Direct Investment Account 35317215		91,184.45		48.59					91,233.04	91,233.04
		<b>91,184.45</b>		<b>48.59</b>					<b>91,233.04</b>	<b>91,233.04</b>
<b>Cryptocurrency</b>										
SHSACCXRP - Cryptocurrency - XRP	13,543.21	6,532.59						13,543.21	6,532.59	4,252.57
SHSACCEOS - Cryptocurrency - EOS	1,309.53	8,449.41						1,309.53	8,449.41	1,208.70
		<b>14,982.00</b>							<b>14,982.00</b>	<b>5,461.27</b>
<b>Other Assets</b>										
SHSA1OZSIL2 - 1 OZ SILVER	1,300.00	27,522.81						1,300.00	27,522.81	39,780.00
		<b>27,522.81</b>							<b>27,522.81</b>	<b>39,780.00</b>
		<b>133,689.26</b>		<b>48.59</b>					<b>133,737.85</b>	<b>136,474.31</b>

**T HAN Superannuation Fund**  
**ABN: 36 420 511 870**

Minutes of meeting of Trustees

---

**Date:** 31/08/2022                      **Time commenced:** 10.00 AM

**Place:** 107/94 Cade Way, Parkville 3052 VIC

**Chaired by:** Thomas Han

**Attendees:** Thomas Han, Nari Yoon

**Subject:** Performa Minutes

---

**Total Market Value of the Assets:** \$5,455.32 (2022)

**Period:** 30/06/2020-30/06/2022

**Where it stored:** Private offline wallet

**Type of Coin:** EOS Crypto, XRP Crypto

**Value of Coin**

EOS Crypto

1,309 \* \$3.436 = \$4,498.76 (2020)

1,309 \* \$4.059 = \$5,315.13 (2021)

1,309 \* \$0.923 = \$1,208.52 (2022)

XRP Crypto

13,541 \* \$0.254 = \$3,433.24 (2020)


13,541 \* \$ 0.745 = \$10,094.30 (2021)

13,541 \* \$0.314 = \$4,246.80 (2022)



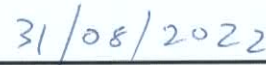
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Chairperson's Signature



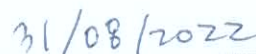
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Trustee 2's Signature



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Date



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Date



# 76000 - Other Assets

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSA1OZSIL2	1 OZ SILVER	1300.000000	\$39,780.00	1300.000000	\$43,160.00	(7.83)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1300.000000	\$39,780.00	1300.000000	\$43,160.00	

## Supporting Documents

- Investment Movement Report [Report](#)
- Email\_from\_goldsilver.png
- Minutes\_THan\_signed.pdf
- Goldsilver\_Vault\_Storage\_Customer\_Agreement.pdf

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# T Han Super Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Bank Accounts</b>										
CBA Direct Investment Account 35317215		91,184.45		48.59					91,233.04	91,233.04
		<b>91,184.45</b>		<b>48.59</b>					<b>91,233.04</b>	<b>91,233.04</b>
<b>Cryptocurrency</b>										
SHSACCXRP - Cryptocurrency - XRP	13,543.21	6,532.59						13,543.21	6,532.59	4,252.57
SHSACCEOS - Cryptocurrency - EOS	1,309.53	8,449.41						1,309.53	8,449.41	1,208.70
		<b>14,982.00</b>							<b>14,982.00</b>	<b>5,461.27</b>
<b>Other Assets</b>										
SHSA1OZSIL2 - 1 OZ SILVER	1,300.00	27,522.81						1,300.00	27,522.81	39,780.00
		<b>27,522.81</b>							<b>27,522.81</b>	<b>39,780.00</b>
		<b>133,689.26</b>		<b>48.59</b>					<b>133,737.85</b>	<b>136,474.31</b>

**From:** GoldSilver Support <support@goldsilver.com>

**Date:** 1 December 2022 at 1:27:57 am AEDT

**To:** The Trustee for T Han Super <thomas.han@live.com>

**Subject:** [GoldSilver.com Case: 368166] Re: Chat storage inquiry | The Trustee for T Han Super

**Reply-To:** GoldSilver Support <support@goldsilver.com>

##- Please type your reply above this line -##

Your request (368166) has been updated. Please see the latest comments or replies below. To add additional information, reply to this email.

---

**Travis (GoldSilver.com)**

Nov 30, 2022, 9:27 AM EST

Hello,

Thank you for reaching out with this inquiry. Yes, your assets are fully insured at the vault location. You can view more information in our [GoldSilver Vault Storage Customer Agreement](#)

Please let me know if you have any additional questions.

Regards,

Travis

GoldSilver.com

[support@goldsilver.com](mailto:support@goldsilver.com)

Toll Free U.S.A. / Canada: 1-888-319-8166 FREE

International: 001-310-566-6655

Fax: 310-566-0738

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This email is a service from GoldSilver.com. Delivered by [Zendesk](#)

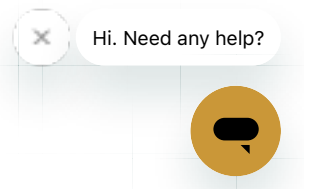


[Submit a request](#)

[Sign in](#)

[GoldSilver.com Customer Support](#) > [Policies and Terms](#) > [Terms of Service](#)

🔍



# GoldSilver Vault Storage Customer Agreement

## Related articles

[User Agreement and Terms of Purchase and Sale](#)

[Sales Tax on Bullion: U.S. State Rates and Why GoldSilver.com Collects It](#)

[GoldSilver.com Price Match Guarantee](#)

[Shipping Information](#)

[How do I purchase InstaVault Gold and Silver?](#)

This Vault Storage Customer Agreement ("Agreement") is designed to provide GoldSilver customers with the utmost confidence and assurance that their precious metals are being stored and secured with maximum care.

The Agreement outlines the shared responsibilities between The Customer ("You"), GoldSilver LLC ("GoldSilver"), which markets, manages, and services your vault storage account, and any Designated Third-Party Storage Facility ("Designated Facility").

Please read all of the terms and conditions set forth, including, without limitation, the terms and conditions provided in hyperlink. You agree to the following terms and conditions set forth by GoldSilver and any Designated Facility that governs the delivery and storage of your precious metals and any cash balances remaining from the purchase or sale of precious metals ("Property").

1. GoldSilver agrees to act as an agent to arrange allocated and/or segregated storage of your metals at a secure and insured Designated Facility of your choosing from among the options presented by GoldSilver at the time of your order. GoldSilver will charge You fees for this service in accordance with then published rates; You agree to pay these fees to GoldSilver.
2. GoldSilver agrees to arrange for the delivery and storage of your Property to the Designated Facility you select when you purchase Property through GoldSilver. All delivery costs will be made at your expense.
3. You agree to pay GoldSilver or Designated Facility transaction, shipping, servicing and/or transfer fees for all withdrawals, transfers, and/or sells from the storage account. All applicable postage, registration, and insurance charges will be included in your shipping fees on a C.O.D. basis. Personal pick-up fees for all Property shall be determined by Designated Facility.
4. GoldSilver and/or Designated Facility shall arrange to keep your Property physically segregated at all times from the Property of other Designated Facility customers. Small quantities of Property may be stored in physical proximity, including in the same drawer or shelf within a vault, but shall be recorded at all times to designate that the Property belongs solely to You and arranged so it is easily audit-able and separable from the Property of others. Segregated storage assets shall be further physically segregated at all times from the Property of other GoldSilver customers. There shall be no shared title, security interest or lien on any unit of Property, except as designated herein for servicing of your account.
5. GoldSilver and/or Designated Facility agrees to send you periodic statements of the Property stored in your account. You are obligated to notify GoldSilver or Designated Facility within thirty (30) business days of the mailing of such statements of any inaccuracies pursuant hereto.
6. GoldSilver and/or Designated Facility shall obtain and maintain, at all times during the term of this Agreement, insurance payable to GoldSilver or Designated Facility in such amounts and against such risks as shall adequately cover the value of the precious metals in holding. Upon request, GoldSilver or Designated Facility shall furnish a certificate of insurance evidencing that such insurance is in force.
7. GoldSilver and/or Designated Facility agree to insure your Property up to the maximum amount of holding from any for loss, damage or destruction while stored in Designated Facility. Liability shall commence when your Property has been received into Designated Facility's possession and shall be only terminated by GoldSilver, Designated Facility or your written request, and verifiable delivery to your designated carrier has been completed. It is expressly understood and agreed that GoldSilver's or Designated Facility's maximum liability for any loss or destruction of Property is up to, but not exceeding, the aforesaid liability, notwithstanding anything to the contrary contained in any invoice, receipt or other document delivered to or by GoldSilver or Designated Facility relating to any Property handled by GoldSilver or Designated Facility.
8. If there is more than one owner of this account, the owners jointly and individually agree that the right to all of the Property held as Joint Tenants with Rights of Survivorship and not as Tenants in Common, and each owner is agent for the other in giving and receiving any notice or taking any other action affecting the Property held hereunder. Each owner shall have the full power, either before or after the death of the other, to receive all the Property in this account and upon the death of either, the right to all Property held pursuant hereto shall be the absolute property of the survivor. GoldSilver or Designated Facility is hereby authorized and directed to deal with the survivor as the sole and absolute owner thereof. The owners jointly and individually agree to indemnify and hold GoldSilver or Designated Facility harmless from any and all liability, loss or damage by reason of the delivery of the Property subject to this Agreement pursuant to this paragraph and agree that the terms hereof shall be binding upon themselves, their and each of their heirs, executors, administrators and assigns.
9. You may use your Property in holding as collateral on your next order of precious metals, in lieu of using a credit card. However, you must have at least 20% or more of precious metals by value in holding than on order to place such an order.
10. You grant GoldSilver and/or Designated Facility a security interest and lien on your Property

stored hereunder to secure payment of storage fees and other proper charges and expenses associated with this Agreement. You also grant GoldSilver and/or Designated Facility a security interest and lien upon Property stored in your account for any other amounts you may owe GoldSilver or Designated Facility.

11. You may be offered, at GoldSilver's discretion, the ability to secure a loan agreement between You and a Designated Third-Party Lender ("Designated Lender") using the Property in your account. Any time You are bound by an agreement with a Designated Lender, You also grant Lender a security interest and lien on your Property to the extent designated in the loan agreement. You agree that GoldSilver and Designated Facility shall be privy to the full terms of all such agreements; may share with Designated Lender any and all information about the status of your account(s) with GoldSilver and Designated Facility; and may use its own interests in, liens against, or access to the Property to satisfy demands of the Lender under an agreement, including the sale of Property to cover interest, fees, and other proper charges and expenses under that agreement without further content from You.

12. You agree to pay GoldSilver storage, handling, and servicing fees in accordance with the then-current fee schedule of GoldSilver. Fees are due and payable within seven (7) days of the date invoice is posted to your account or provided to you. Notwithstanding anything to the contrary contained in this Agreement, if You do not pay in the full and timely payment of any monies due to GoldSilver, including those imposed on behalf of your account by Designated Facility or Designated Lender, within thirty (30) days of the invoice date pursuant to this Agreement GoldSilver or Designated Facility may, in its sole discretion, exercise any one or more of the following remedies: (i) assess a late fee equal to the greater of thirty dollars (\$30.00) per month or one and one-half percent (1.5%) per month of any amounts past due, for as long as the past due amount remains unpaid; and (ii) refuse to accept or honor any instructions from the customer with respect to any further deposits into, and/or any withdrawals from, the account.

13. Upon your default hereunder, or upon your default on any other agreement with GoldSilver, Designated Facility, or Designated Lender, GoldSilver has the right to sell whole bars, coins, bags of coins, or certified coins in your account to recover any fees, expenses or debts that you owe to GoldSilver or Designated Facility.

14. GoldSilver or Designated Facility shall remit to you any excess proceeds from the default sale, less any cost or expense relating to such sale. Remittance may include posting the excess proceeds as a fully refundable credit to your GoldSilver.com account.

15. GoldSilver or Designated Facility shall not be liable for any failure to transfer or deliver Property stored hereunder as provided in instructions to it pursuant to this Agreement during any period in which GoldSilver or Designated Facility is prevented from doing so as the direct and proximate result of war (whether an actual declaration thereof is made or not), sabotage, insurrection, riot, act of civil disobedience, act of public enemy, act of any government or any agency or subdivision thereof, judicial action, labor dispute, explosion, storm, technical failure, unusual market conditions, fire or flood.

16. Any notice by GoldSilver or Designated Facility may be given by any one of: (i) mailing same to you at your address in GoldSilver's or Designated Facility's records and shall be deemed to have been received by you on the fifth (5th) business day following the day of mailing; (ii) emailing you at your current email address in GoldSilver's records and shall be deemed to have been received the next business day following the transmission of the email; (iii) posting a notice your private account section on its website and shall be deemed to have been received the next business day following posting. You are responsible for informing GoldSilver or Designated Facility of any change in your mailing address or email address, and it is your sole responsibility to monitor each of the methods for notice. Delivery failure because of failure to maintain records or access to methods of notice shall not constitute a lack of notice.

17. Under this Agreement, neither GoldSilver nor Designated Facility makes any warranty concerning the weight, fineness, content, identification, authenticity, or value of any Property you place in your account.

18. GoldSilver or Designated Facility and its officers and employees do not endorse any Property broker or dealer. GoldSilver or Designated Facility does not guarantee the investment of any customer. Investments in physical Property are typically long-term investments. Due to price fluctuations, short-term profits cannot be assured. Also, Property pays no interest or dividends. GoldSilver or Designated Facility makes no representations about the advisability of purchasing Property as an investment or financing such a purchase.

19. You warrant that all representations made to GoldSilver or Designated Facility pursuant to this Agreement with GoldSilver or Designated Facility are true to the best of your knowledge and that your performance hereunder will comply with all applicable law.

20. This Agreement constitutes the entire agreement between you and GoldSilver or Designated Facility. The invalidity or unenforceability of any provisions of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement.

21. You agree that this Agreement shall be governed by, and interpreted in accordance with the laws of the State of California, without regard to conflict of laws or principles.

22. You and GoldSilver or Designated Facility agree to waive your right to trial by jury. You and

22. You and GoldSilver or Designated Facility agrees to waive your right to trial by jury. You and GoldSilver or Designated Facility further agree to resolve any disagreement or dispute by arbitration in the State of California under the Judicial Arbitration and Mediation Services, Inc. (JAMS) in accordance with the JAMS Commercial Arbitration Rules in Los Angeles, California.

23. You shall indemnify and hold harmless GoldSilver or Designated Facility and its affiliates, directors, officers and shareholders from and against any and all costs, damages, expenses, liabilities and obligations, including, without limitation, reasonable attorneys' fees, that you may incur as a result of, or in connection with, (i) any breach of any representation or warranty made by you to GoldSilver or Designated Facility or (ii) your failure to comply with this User Agreement or the policies adopted by GoldSilver or Designated Facility.

24. You represent and warrant that no Property to GoldSilver or Designated Facility here-under is or can be classified as hazardous material(s), substance (s) or waste(s), hereinafter referred to a hazardous materials as such terms are or may be defined, described or listed in any applicable federal, state or local laws, or pursuant to any governmental agency, instrumentality or department regulations or executive order.

25. GoldSilver or Designated Facility shall not be liable for non-performance or delays of service or loss off or damage to Property caused by or resulting from (a) war, hostile or warlike action in time of peace or war; (b) insurrection, rebellion, revolution, civil war, usurped power or action taken by governmental authority; (c) chemical, biological, bio-chemical or electromagnetic weapon; (d) radioactive, toxic, explosive or other hazardous or contaminating properties of any nuclear installation; (e) any weapon or device employing atomic or nuclear fission and/or fusion or other like reaction or radioactive force or matter. This does not extend to radioactive isotopes, other than nuclear fuel, when such isotopes are being prepared, carried, stored or used for commercial, agricultural, medical, scientific or other similar peaceful purposes.

26. If GoldSilver or Designated Facility cannot perform any obligation hereunder as a result of any event that is beyond its control, GoldSilver's or Designated Facility's delay or failure to perform such obligation shall be excused and GoldSilver or Designated Facility shall not be liable for any damages as a result of, or in connection with such delay or such failure.

27. GoldSilver may amend this Agreement at any time by posting the amended terms on its website, at the URL <https://goldsilver.com/terms/storage>, or its replacement or translated equivalent. The Amended terms will become effective immediately upon posting, except as otherwise provided in this Agreement.

28. You, GoldSilver, or Designated Facility may terminate this Agreement at any time upon thirty (30) business days' notice. Should such termination occur, you will be responsible for payment of all fees and costs incurred for removal of Property stored here-under.

Last Updated: May 03, 2018 04:24



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Have more questions? [Submit a request](#)

**T HAN Superannuation Fund**  
**ABN: 36 420 511 870**

Minutes of meeting of Trustees

---

**Date:** 31/08/2022                      **Time commenced:** 10.00 AM

**Place:** 107/94 Cade Way, Parkville 3052 VIC

**Chaired by:** Thomas Han

**Attendees:** Thomas Han, Nari Yoon

**Subject:** Performa Minutes

---

**Total Market Value of the Assets:** \$5,455.32 (2022)

**Period:** 30/06/2020-30/06/2022

**Where it stored:** Private offline wallet

**Type of Coin:** EOS Crypto, XRP Crypto

**Value of Coin**

EOS Crypto

1,309 \* \$3.436 = \$4,498.76 (2020)

1,309 \* \$4.059 = \$5,315.13 (2021)

1,309 \* \$0.923 = \$1,208.52 (2022)

XRP Crypto

13,541 \* \$0.254 = \$3,433.24 (2020)


13,541 \* \$ 0.745 = \$10,094.30 (2021)

13,541 \* \$0.314 = \$4,246.80 (2022)



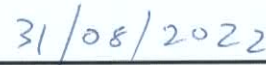
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Chairperson's Signature



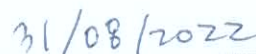
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Trustee 2's Signature



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Date



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Date



# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$7,864.95)	(\$7,864.95)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$7,864.95)	(\$7,864.95)	

## Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO\_Income\_Tax (3).pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

T Han Super

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>					
<b>Label C</b>					
01/07/2021	25000/CBA35317215	CBA Direct Investment Account 35317215	3.75		
01/08/2021	25000/CBA35317215	CBA Direct Investment Account 35317215	3.87		
01/09/2021	25000/CBA35317215	CBA Direct Investment Account 35317215	3.87		
01/10/2021	25000/CBA35317215	CBA Direct Investment Account 35317215	3.75		
01/11/2021	25000/CBA35317215	CBA Direct Investment Account 35317215	3.87		
01/12/2021	25000/CBA35317215	CBA Direct Investment Account 35317215	3.75		
01/01/2022	25000/CBA35317215	CBA Direct Investment Account 35317215	3.87		
01/02/2022	25000/CBA35317215	CBA Direct Investment Account 35317215	3.87		
01/03/2022	25000/CBA35317215	CBA Direct Investment Account 35317215	3.50		
01/04/2022	25000/CBA35317215	CBA Direct Investment Account 35317215	3.87		
01/05/2022	25000/CBA35317215	CBA Direct Investment Account 35317215	3.75		
01/06/2022	25000/CBA35317215	CBA Direct Investment Account 35317215	6.87		
		<b>Total</b>	48.59	0.000 %	<b>0.00</b>
				<b>Total Segment ECPI *</b>	<b>0.00</b>
				<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
				<b>Total ECPI</b>	<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

T Han Super

## Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
	30/06/2022	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	0.000 %	550.00	0.00
<b>Label I</b>							
	30/06/2022	37500/SHSA1OZSIL2	1 OZ SILVER	220.46			
			<b>Total</b>	220.46	0.000 %	220.46	0.00
<b>Label J</b>							
	30/06/2022	30100	Accountancy Fees	520.00			
			<b>Total</b>	520.00	0.000 %	520.00	0.00
				<b>Total Segment Expenses</b>		<b>1,290.46</b>	<b>0.00</b>
				<b>Total Expenses *</b>		<b>1,290.46</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

T Han Super  
**Statement of Taxable Income**

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(14,565.69)
<b>Add</b>	
Decrease in MV of investments	13,323.82
	<u>13,323.82</u>
SMSF Annual Return Rounding	(0.13)
<b>Taxable Income or Loss</b>	<u>(1,242.00)</u>
Income Tax on Taxable Income or Loss	0.00
 <b>CURRENT TAX OR REFUND</b>	 <u>0.00</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

\* Distribution tax components review process has not been completed for the financial year.

T Han Super

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	01/07/2021	25000/CBA35317215	CBA Direct Investment Account 35317215	3.75
	01/08/2021	25000/CBA35317215	CBA Direct Investment Account 35317215	3.87
	01/09/2021	25000/CBA35317215	CBA Direct Investment Account 35317215	3.87
	01/10/2021	25000/CBA35317215	CBA Direct Investment Account 35317215	3.75
	01/11/2021	25000/CBA35317215	CBA Direct Investment Account 35317215	3.87
	01/12/2021	25000/CBA35317215	CBA Direct Investment Account 35317215	3.75
	01/01/2022	25000/CBA35317215	CBA Direct Investment Account 35317215	3.87
	01/02/2022	25000/CBA35317215	CBA Direct Investment Account 35317215	3.87
	01/03/2022	25000/CBA35317215	CBA Direct Investment Account 35317215	3.50
	01/04/2022	25000/CBA35317215	CBA Direct Investment Account 35317215	3.87
	01/05/2022	25000/CBA35317215	CBA Direct Investment Account 35317215	3.75
	01/06/2022	25000/CBA35317215	CBA Direct Investment Account 35317215	6.87
<b>Sub-Total</b>				<b>48.59</b>
<b>Ignore Cents</b>				<b>0.59</b>
<b>Total</b>				<b>48.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				48.00
<b>Sub-Total</b>				<b>48.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>48.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				48.00
<b>Sub-Total</b>				<b>48.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>48.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2022	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	30/06/2022	37500/SHSA1OZSIL2	1 OZ SILVER	220.46
<b>Sub-Total</b>				<b>220.46</b>
<b>Ignore Cents</b>				<b>0.46</b>
<b>Total</b>				<b>220.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				

T Han Super

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	30/06/2022	30100	Accountancy Fees	520.00
<b>Sub-Total</b>				<b>520.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>520.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				1,290.00
<b>Sub-Total</b>				<b>1,290.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,290.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(1,242.00)
<b>Sub-Total</b>				<b>(1,242.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,242.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,290.00
<b>Sub-Total</b>				<b>1,290.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,290.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR T HAN SUPER  
**ABN** 36 420 511 870  
**TFN** 508 322 610

## Income tax 002

<b>Date generated</b>	11/08/2022
<b>Overdue</b>	\$4,833.10 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$4,833.10 DR

## Transactions

2 results found - from **11 August 2018** to **11 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Jul 2020	General interest charge			\$4,833.10 DR
19 Jul 2022	28 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,833.10		\$4,833.10 DR

# 88000 - Sundry Creditors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$2,846.81)	(\$1,556.35)	82.92%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,846.81)	(\$1,556.35)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability



# T Han Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				1,556.35 CR
30/06/2022	Storage expenses paid in FY2023			220.46	1,776.81 CR
30/06/2022	SH fees			1,070.00	2,846.81 CR
				<b>1,290.46</b>	<b>2,846.81 CR</b>

**Total Debits: 0.00**

**Total Credits: 1,290.46**

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$87.35)	(\$1,606.03)	(94.56)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$87.35)	(\$1,606.03)	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

T Han Super

## Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
SHSA1OZSIL2	1 OZ SILVER	(3,380.00)	(1,126.67)	(2,253.33)	(2,253.33)
SHSACCEOS	Cryptocurrency - EOS	(4,106.69)	(1,368.90)	(2,737.79)	(2,737.79)
SHSACCXRP	Cryptocurrency - XRP	(5,837.13)	(1,945.71)	(3,891.42)	(3,891.42)
		(13,323.82)	(4,441.28)	(8,882.54)	(8,882.54)
<b>Total</b>		(13,323.82)	(4,441.28)	(8,882.54)	(8,882.54)
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		1,606.03			
Current Year Transactions		(1,332.38)			
Total Capital Losses		0.00			
Total Tax Losses		(186.30)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		87.35			

# A - Financial Statements

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

# B - Permanent Documents

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

- Fund Summary Report Report

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# T Han Super Fund Summary Report

As at 30 June 2022

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## Fund Details

Date Formed: 22/08/2018  
Tax File Number: Provided  
ABN: 36420511870

Period: 01/07/2021 - 30/06/2022  
Fund Type: SMSF  
GST Registered: No

## Postal Address:

107/94 Cade Way  
Parkville, Victoria 3052

## Physical Address:

107/94 Cade Way  
Parkville, Victoria 3052

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Han, Thomas	40	1	0	Provided	Not Provided
Yoon, Nari	41	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Han, Thomas
Tax Agent	Superhelp Australia Pty Limited
Trustee	Han, Thomas
Trustee	Yoon, Nari

## C - Other Documents

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

### Supporting Documents

- 2022\_Investment\_strategy\_signed.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# D - Pension Documentation

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO



# E - Estate Planning

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members