

# **The Townview Superannuation Fund**

ABN 29 184 685 026

Trustees: Muh-Ling Chang & Michael King

**Financial Statement**  
**For the year ended 30 June 2023**

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# The Townview Superannuation Fund

## Reports

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# Compilation Report to the Trustees and Members of The Townview Superannuation Fund

ABN 29 184 685 026  
For the period 1 July 2022 to 30 June 2023

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On the basis of the information provided by the Trustees of The Townview Superannuation Fund, we have compiled the accompanying special purpose financial statements of The Townview Superannuation Fund for the period ended 30 June 2023, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## The Responsibility of Trustees

The Trustees of The Townview Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

## Our Responsibility

On the basis of information provided by the Trustees of The Townview Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

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

## Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion<sup>1</sup> on these financial statements

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

Signature of Accountant

Dated: 25 July 2023



**Name of Signatory:** Ms Emily Cooper

**Address:** Unit 8  
435-438 Fullarton Road  
HIGHGATE, SA 5063

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

# The Townview Superannuation Fund

## Trustee Declaration

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In the opinion of the Trustees of the The Townview Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly the financial position of the Fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:

..... Dated: ...../...../.....  
**Muh-Ling Chang**  
Trustee

..... Dated: ...../...../.....  
**Michael King**  
Trustee

**The Townview Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2022 to 30 June 2023

	Note	2023	2022
<b>Income</b>			
Member Receipts			
Contributions			
Employer		-	\$9,299
Member		\$13,100	\$14,300
Investment Gains			
Realised Capital Gains	8A	\$6,303	(\$5,738)
Increase in Market Value	8B	\$1,764	(\$20,625)
Investment Income			
Foreign Income	7A	\$20	-
General Taxable Income	7B	\$-	-
Interest	7C	\$1	\$-
Other Income		\$2	-
		<u>\$21,190</u>	<u>(\$2,764)</u>
<b>Expenses</b>			
Member Payments			
Insurance Premiums		\$7,117	\$9,058
Other Expenses			
Bank Fees		\$5	\$10
General Expenses		-	\$2,816
Investment Management Fee		\$96	-
SMSF Supervisory Levy		\$259	-
		<u>\$7,477</u>	<u>\$11,884</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>\$13,713</b>	<b>(\$14,649)</b>
<b>Income Tax</b>			
Income Tax Expense		\$5	-
		<u>\$5</u>	<u>-</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>\$13,709</u></b>	<b><u>(\$14,649)</u></b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

**The Townview Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023	2022
<b>Assets</b>			
Investments			
Other Assets	6A	\$7,659	\$1,916
Shares in Listed Companies - Foreign	6B	\$3,371	\$2,848
Units In Unlisted Unit Trusts	6C	\$52,068	\$48,270
Other Assets			
Cash At Bank		\$4,828	\$7,985
Receivables		\$15,561	\$12,096
Current Tax Assets		\$1,527	(\$1,300)
<b>Total Assets</b>		<b><u>\$85,015</u></b>	<b><u>\$71,815</u></b>
<b>Liabilities</b>			
Other Taxes Payable		-	\$509
<b>Total Liabilities</b>		<b><u>-</u></b>	<b><u>\$509</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>\$85,015</u></b>	<b><u>\$71,306</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Michael King		\$49,460	\$43,720
Mrs Muh-Ling Chang		\$35,554	\$27,586
<b>Total Liability for Accrued Benefits</b>		<b><u>\$85,015</u></b>	<b><u>\$71,306</u></b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

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# The Townview Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2023

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#### **Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

##### **(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

##### **(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

##### **(c) Use of 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. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

##### **(d) Cash and Cash Equivalents**

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

##### **(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

##### **(f) Valuation of Assets**

###### *Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means 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:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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# The Townview Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2023

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

Distributions from unit trusts and managed funds 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 at market value.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date 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). All movements are recognised in the Operating Statement.

#### *Contributions and Rollovers In*

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

This report should be read in conjunction with the accompanying compilation report.



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# The Townview Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2023

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The financial report was authorised for issue on 25 July 2023 by the trustee of the fund.

#### Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	\$71,306	\$85,955
Benefits Accrued during the period	\$13,709	(\$14,649)
Benefits Paid during the period	\$0	\$0
<b>Liability for Accrued Benefits at end of period</b>	<b>\$85,015</b>	<b>\$71,306</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

#### Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	\$71,306	\$85,955
Benefits Accrued during the period	\$13,709	(\$14,649)
Benefits Paid during the period	\$0	\$0
<b>Vested Benefits at end of period</b>	<b>\$85,015</b>	<b>\$71,306</b>

#### Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

#### Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

**The Townview Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

**Note 6A – Other Assets**

	Current	Previous
At market value:		
Bitcoin	\$0	\$5
Cronos	\$142	\$0
DEXTools	\$0	\$211
Dogelon Mars	\$0	\$44
Ethereum	\$5	\$31
ETHPoW	\$0	\$0
HEX	\$0	\$151
Kuma Inu	\$109	\$0
Polygon	\$1	\$0
SHIBCOIN	\$0	\$0
Songbird	\$8	\$0
STEPN	\$20	\$0
Theta Fuel	\$2	\$0
Tron	\$0	\$0
US Dollar	\$5,610	\$0
USDT (Tether)	\$1,762	\$1,475
Veracity	\$0	\$0
	<b>\$7,659</b>	<b>\$1,916</b>

**Note 6B – Shares in Listed Companies - Foreign**

	Current	Previous
At market value:		
Emerald Health Therapeutics Inc	\$0	\$14
Garrett Motion Inc	\$2,159	\$0
Gold Royalty Corp	\$894	\$1,094
Nuvve Holding Corp	\$90	\$679
Skye Bioscience Inc.	\$31	\$0
Tritium DCFC Limited	\$197	\$1,061
	<b>\$3,371</b>	<b>\$2,848</b>

**Note 6C – Units In Unlisted Unit Trusts**

	Current	Previous
At market value:		
Gold Minted Bar	\$23,537	\$21,607
Platinum Coin	\$8,360	\$8,212
Silver Minted Coins	\$20,172	\$18,451
	<b>\$52,068</b>	<b>\$48,270</b>

**Note 7A – Foreign Income**

	Current	Previous
Gold Royalty Corp	\$20	\$0
	<b>\$20</b>	<b>\$0</b>

**Note 7B – General Taxable Income**

	Current	Previous
ETHPoW	\$0	\$0
	<b>\$0</b>	<b>\$0</b>

**Note 7C – Interest**

	Current	Previous
CBA Bank Account	\$1	\$0
	<b>\$1</b>	<b>\$0</b>

**The Townview Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

**Note 8A – Realised Capital Gains**

	Current	Previous
<b>Other Assets</b>		
Avalanche	(\$47)	\$0
Binance	\$26	\$0
Binance USD	\$5,645	\$0
Bitcoin	(\$12)	\$0
BitShares	\$0	(\$48)
Cardano	\$0	(\$156)
Celer Network	\$0	(\$54)
DEXTools	(\$1,017)	\$0
DigiByte	\$0	(\$97)
Dogecoin	(\$419)	\$0
Dogelon Mars	(\$421)	\$0
Dogey Inu	\$0	\$8,498
Ethereum	\$121	(\$3,755)
Frax Share	(\$35)	\$0
FTX Token	\$0	(\$108)
Funtastic Limited	\$0	(\$22,784)
FUNToken	\$0	\$1,315
Hedera	\$0	(\$250)
Hedron	(\$94)	\$0
HEX	(\$350)	\$3,612
Hina Inu	\$0	(\$12,665)
INUYASHA	\$0	\$6,207
IOST	\$0	(\$58)
IOTEX	\$0	(\$63)
Kishu Inu	\$66	\$0
Kuma Inu	\$0	\$13,112
Polygon	\$0	\$0
Power Ledger	\$0	(\$128)
QuarkChain	\$0	(\$709)
Request	\$0	(\$157)
SafeMoon Inu	\$0	(\$702)
SHIBCOIN	(\$80)	(\$2,552)
Siacoin	\$0	(\$23)
StormX	\$0	(\$55)
The Sandbox	\$0	(\$392)
Theta Coin	\$0	\$3,499
Tron	\$0	\$773
US Dollar	\$7	\$0
USDT (Tether)	(\$531)	\$2
Verge	\$0	(\$41)
XLM Stellar	\$0	(\$147)
XRP	\$36	\$1,097
YASHA	\$0	(\$7,726)
<b>Sundry Assets</b>		
Cryptocurrency Wallet	\$3,411	\$8,817
	<b>\$6,303</b>	<b>(\$5,738)</b>

**The Townview Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

**Note 8B – Increase in Market Value**

	Current	Previous
<b>Other Assets</b>		
Bitcoin	\$7	(\$3)
BitShares	\$0	\$39
Cardano	\$0	(\$128)
Celer Network	\$0	\$42
Cronos	(\$536)	\$0
DEXTools	\$807	(\$807)
DigiByte	\$0	\$61
Dogelon Mars	\$378	(\$378)
Ethereum	\$3	(\$1,174)
ETHPoW	\$0	\$0
FTX Token	\$0	\$85
FUNToken	\$0	(\$2,984)
Hedera	\$0	\$259
HEX	(\$13)	\$13
IOST	\$0	\$51
IOTEX	\$0	\$60
Kuma Inu	(\$1,058)	\$0
MM Finance	\$0	\$0
Polygon	\$0	\$0
Power Ledger	\$0	\$121
QuarkChain	\$0	\$718
Request	\$0	\$145
SHIBCOIN	\$0	\$0
Siacoin	\$0	\$19
Songbird	(\$109)	\$0
STEPN	(\$35)	\$0
StormX	\$0	\$47
Theta Coin	\$0	(\$15,322)
Theta Fuel	(\$7)	\$0
Tron	\$0	(\$469)
US Dollar	\$42	\$0
USDT (Tether)	\$60	\$5
Veracity	\$0	\$0
Verge	\$0	\$27
XLM Stellar	\$0	\$93
XRP	\$0	(\$1,529)
<b>Shares in Listed Companies - Foreign</b>		
Emerald Health Therapeutics Inc	\$4,325	(\$4,325)
Emerald Health Therapeutics	\$0	\$4,256
Garrett Motion Inc	\$66	\$0
Gold Royalty Corp	(\$200)	(\$466)
Nuvve Holding Corp	(\$590)	(\$1,473)
Skye Bioscience Inc.	(\$4,309)	\$0
Tritium DCFC Limited	(\$864)	(\$614)
<b>Units In Unlisted Unit Trusts</b>		
Gold Minted Bar	\$1,930	\$2,312
Platinum Coin	\$148	(\$224)
Silver Minted Coins	\$1,721	\$916
	<b>\$1,764</b>	<b>(\$20,625)</b>

This report should be read in conjunction with the accompanying compilation report.

## The Townview Superannuation Fund

### Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
CBA Bank Account				\$4,691	\$4,691			7%
CMC Cash Account				\$137	\$137			-%
				<b>\$4,828</b>	<b>\$4,828</b>			<b>7%</b>
<b><u>Foreign Investment Assets</u></b>								
Tritium DCFC Limited (NASDAQ:DCFC)	120	\$13.9582	\$1.6440	\$1,675	\$197	(\$1,478)	(88)%	-%
Gold Royalty Corp (NYSE MKT:GROY)	335	\$4.6559	\$2.6697	\$1,560	\$894	(\$665)	(43)%	1%
Garrett Motion Inc (NYSE ARCA:GTX)	191	\$10.9581	\$11.3020	\$2,093	\$2,159	\$66	3%	3%
Nuvve Holding Corp (NASDAQ:NVVE)	100	\$21.5196	\$0.8974	\$2,152	\$90	(\$2,062)	(96)%	-%
Skye Bioscience Inc.	973	\$4.4598	\$0.0317	\$4,339	\$31	(\$4,309)	(99)%	-%
				<b>\$11,819</b>	<b>\$3,371</b>	<b>(\$8,448)</b>	<b>(71)%</b>	<b>5%</b>
<b><u>Unlisted Market</u></b>								
Silver Minted Coins	478	\$37.6189	\$42.2000	\$17,982	\$20,172	\$2,190	12%	30%
Tron	0	\$0.1102	\$0.1102	\$0	\$0	\$0	0%	-%
Cronos	1,675	\$0.4048	\$0.0848	\$678	\$142	(\$536)	(79)%	-%
Ethereum	0	\$2,780.4878	\$2,914.6341	\$5	\$5	\$0	5%	-%
ETHPoW	0	\$9.6096	\$3.6036	\$0	\$0	\$0	(63)%	-%
STEPN	60	\$0.9182	\$0.3330	\$55	\$20	(\$35)	(64)%	-%
Gold Minted Bar	8	\$2,515.8250	\$2,942.1000	\$20,127	\$23,537	\$3,410	17%	35%
Hina Inu	316,699,024,434	\$0.0000	\$0.0000	\$0	\$0	\$0	0%	-%
Kuma Inu	10,919,682,618	\$0.0000	\$0.0000	\$1,167	\$109	(\$1,058)	(91)%	-%
Terra V2	0	\$0.0000	\$0.0000	\$0	\$0	\$0	0%	-%
Polygon	1	\$1.3822	\$1.0027	\$2	\$1	\$0	(27)%	-%
MM Finance	0	\$1.1146	\$0.0000	\$0	\$0	\$0	(100)%	-%
RiftDao.ne	738,097	\$0.0000	\$0.0000	\$0	\$0	\$0	0%	-%
Songbird	879	\$0.1333	\$0.0094	\$117	\$8	(\$109)	(93)%	-%
SHIBCOIN	1,973	\$0.0000	\$0.0000	\$0	\$0	\$0	(33)%	-%
Platinum Coin	6	\$1,689.9750	\$1,393.3200	\$10,140	\$8,360	(\$1,780)	(18)%	12%
Theta Fuel	33	\$0.2742	\$0.0557	\$9	\$2	(\$7)	(80)%	-%

**The Townview Superannuation Fund**  
**Investment Summary as at 30 June 2023**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Unlisted Market</u></b>								
US Dollar	3,712	\$1.5002	\$1.5115	\$5,568	\$5,610	\$42	1%	8%
USDT (Tether)	1,165	\$1.4557	\$1.5115	\$1,697	\$1,762	\$65	4%	3%
Veracity	13	\$0.0263	\$0.0083	\$0	\$0	\$0	(69)%	-%
				<u>\$57,547</u>	<u>\$59,728</u>	<u>\$2,181</u>	<u>4%</u>	<u>88%</u>
				<u>\$74,194</u>	<u>\$67,927</u>	<u>(\$6,268)</u>	<u>(8)%</u>	<u>100%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

**The Townview Superannuation Fund**  
(ABN: 29 184 685 026)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4/66 WHITING ST ARTARMON, NSW 2064
Member	Number: 1
Mr Michael King	Date of Birth: 27 July 1966 Date Joined Fund: 24 April 2006 Eligible Service Date: 24 April 2006 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2022	
Accumulation	\$43,720
<b>Total</b> as at 1 Jul 2022	<u><u>\$43,720</u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	\$49,460
<b>Total</b> as at 30 Jun 2023	<u><u>\$49,460</u></u>

**Your Tax Components**

Tax Free	\$16,388
Taxable - Taxed	\$33,072
Taxable - Untaxed	\$-

**Your Preservation Components**

Preserved	\$49,460
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**The Townview Superannuation Fund**  
(ABN: 29 184 685 026)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 4/66 WHITING ST ARTARMON, NSW 2064
<b>Member</b>	Date of Birth: 27 July 1966
Number: 1	Date Joined Fund: 24 April 2006
<b>Mr Michael King</b>	Eligible Service Date: 24 April 2006
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 24 April 2006

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>\$43,720</b>
<i><u>Increases to your account:</u></i>	
Member Contributions	\$6,550
Share Of Net Fund Income	\$4,608
Tax Effect Of Direct Member Expenses	\$843
<b><u>Total Increases</u></b>	<b>\$12,001</b>
<i><u>Decreases to your account:</u></i>	
Member Insurance Premiums	\$5,622
Tax on Net Fund Income	\$639
<b><u>Total Decreases</u></b>	<b>\$6,261</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b><u>\$49,460</u></b>

Your Tax Components		
Tax Free	33.1330 %	\$16,388
Taxable - Taxed		\$33,072
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$49,460
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		



**The Townview Superannuation Fund**  
(ABN: 29 184 685 026)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4/66 WHITING ST ARTARMON, NSW 2064
Member	Number: 2
Mrs Muh-Ling Chang	Date of Birth: 18 January 1968 Date Joined Fund: 24 April 2006 Eligible Service Date: 24 April 2006 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2022	
Accumulation	\$27,586
<b>Total</b> as at 1 Jul 2022	<u><u>\$27,586</u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	\$35,554
<b>Total</b> as at 30 Jun 2023	<u><u>\$35,554</u></u>

**Your Tax Components**

Tax Free	\$17,612
Taxable - Taxed	\$17,943
Taxable - Untaxed	\$-

**Your Preservation Components**

Preserved	\$35,554
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

**Your Insurance Benefits**

	Balance	Insurance	Total Benefit
On Death	\$35,554	\$200,000	\$235,554
On TPD	\$35,554	\$200,000	\$235,554
Salary Cont		\$-	

**Your Beneficiaries**

No beneficiary details have been recorded

# The Townview Superannuation Fund

(ABN: 29 184 685 026)

## Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4/66 WHITING ST ARTARMON, NSW 2064
Member Number: 2	Date of Birth: 18 January 1968
Mrs Muh-Ling Chang	Date Joined Fund: 24 April 2006
Accumulation Account	Eligible Service Date: 24 April 2006
Accumulation	Tax File Number Held: Yes
	Account Start Date: 24 April 2006

### Your Account Summary

<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>\$27,586</b>
<i>Increases to your account:</i>	
Member Contributions	\$6,550
Share Of Net Fund Income	\$3,122
Tax Effect Of Direct Member Expenses	\$224
<b><u>Total Increases</u></b>	<b><u>\$9,896</u></b>
<i>Decreases to your account:</i>	
Member Insurance Premiums	\$1,495
Tax on Net Fund Income	\$433
<b><u>Total Decreases</u></b>	<b><u>\$1,928</u></b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b><u><u>\$35,554</u></u></b>

### Your Tax Components

Tax Free	49.5342 %	\$17,612
Taxable - Taxed		\$17,943
Taxable - Untaxed		\$-

### Your Preservation Components

Preserved	\$35,554
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

### Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	\$35,554	\$200,000	\$235,554
On TPD	\$35,554	\$200,000	\$235,554
Salary Cont		\$-	

### Your Beneficiaries

No beneficiary details have been recorded

**MINUTES OF THE MEETING OF THE TRUSTEES OF  
THE TOWNVIEW SUPERANNUATION FUND  
HELD ON ...../...../..... AT  
UNIT 4 64-66 WHITING STREET, ARTARMON NSW**

**PRESENT**

Muh-Ling Chang  
Michael King

**APPROVAL OF  
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF  
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

<b>Member Name/Contribution type</b>	<b>Amount</b>
<i>Mrs Muh-Ling Chang</i> Member	6,550.00
<i>Mr Michael King</i> Member	6,550.00

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

**PURCHASE OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2023 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Unlisted Market</i>			
<i>Avalanche</i>			
15 Jul 2022	29.3000	1.00	29.30
15 Jul 2022	29.3017	4.06	119.06
17 Jul 2022	29.6219	49.74	1,473.33
17 Jul 2022	29.4444	5.00	147.33
28 Jul 2022	33.6127	85.19	2,863.36
29 Jul 2022	35.2284	40.66	1,432.23
<i>Binance</i>			
14 Sep 2022	414.1667	0.90	372.75
14 Sep 2022	411.6000	0.05	20.58
14 Sep 2022	412.6000	0.05	20.63
16 Oct 2022	435.2636	1.10	478.79
27 Oct 2022	454.1077	0.65	295.17
08 Nov 2022	496.7952	0.54	267.40
12 Nov 2022	420.5607	0.02	6.75
27 Nov 2022	467.9000	0.90	421.11
02 Dec 2022	429.0250	0.40	171.61
17 Dec 2022	341.2500	0.80	273.00
24 Dec 2022	368.9800	0.50	184.49
29 Dec 2022	364.4000	0.70	255.08
07 Jan 2023	377.8889	0.90	340.10
15 Jan 2023	427.2093	0.06	25.09
15 Jan 2023	427.1398	0.34	145.77
21 Jan 2023	436.4144	0.26	115.58
21 Jan 2023	436.3664	0.07	28.39
21 Jan 2023	400.0000	0.00	0.04
08 Feb 2023	475.7670	0.13	64.20
08 Feb 2023	475.7518	0.12	54.74
08 Feb 2023	475.8000	0.10	47.58
16 Feb 2023	454.1611	0.04	20.41
16 Feb 2023	454.1978	0.12	52.26
08 Mar 2023	436.7000	0.10	43.67
31 Mar 2023	475.2852	0.03	15.00

28 Oct 2022	1.5416	378.66	583.74
28 Oct 2022	1.5416	500.00	770.80
08 Nov 2022	1.5421	168.60	260.01
08 Nov 2022	1.5421	331.40	511.06
08 Nov 2022	1.5413	4.52	6.97
08 Nov 2022	1.5421	121.34	187.13
29 Nov 2022	1.5048	49.80	74.94
29 Nov 2022	1.5049	412.99	621.50
29 Nov 2022	1.5049	87.01	130.94
29 Nov 2022	1.5049	500.00	752.44
30 Dec 2022	1.4781	500.00	739.07
30 Dec 2022	1.4781	129.00	190.68
30 Dec 2022	1.4778	0.73	1.08
08 Jan 2023	1.4533	200.00	290.66
08 Jan 2023	1.4533	100.73	146.39
08 Jan 2023	1.4533	199.27	289.60
13 Jan 2023	1.4464	53.32	77.12
13 Jan 2023	1.4463	100.73	145.69
13 Jan 2023	1.4463	99.27	143.57
13 Jan 2023	1.4463	99.27	143.57
14 Jan 2023	1.4351	75.10	107.78
14 Jan 2023	1.4351	25.57	36.70
14 Jan 2023	1.4350	10.00	14.35
14 Jan 2023	1.4352	122.11	175.25
16 Jan 2023	1.4310	75.21	107.62
16 Jan 2023	1.4332	114.13	163.57
16 Jan 2023	1.4311	38.68	55.35
16 Jan 2023	1.4310	85.87	122.89
16 Jan 2023	1.4333	124.90	179.02
19 Jan 2023	1.4467	203.53	294.46
21 Jan 2023	1.4360	10.00	14.36
21 Jan 2023	1.4365	24.26	34.85
21 Jan 2023	1.4364	150.00	215.46
21 Jan 2023	1.4360	10.00	14.36
<i>Cronos</i>			
30 Jun 2023	0.4048	1,674.76	677.86
<i>Dogecoin</i>			
11 Nov 2022	0.1358	5,721.04	776.87
30 Nov 2022	0.1650	4,561.09	752.44
30 Nov 2022	0.1583	4,720.23	747.31
02 Jan 2023	0.1021	221.93	22.66
02 Jan 2023	0.1021	6,969.00	711.45
09 Jan 2023	0.1119	1,673.35	187.30
13 Jan 2023	0.1176	2,460.29	289.26
14 Jan 2023	0.1236	2,318.38	286.45
17 Jan 2023	0.1205	2,374.65	286.20
<i>Ethereum</i>			
01 Jul 2022	42.6190	0.11	4.55
28 Jul 2022	2,315.5395	1.15	2,656.85
28 Jul 2022	2,315.6537	0.09	206.51
28 Jul 2022	2,303.7677	0.09	205.45
28 Jul 2022	2,303.6446	0.53	1,226.23
29 Jul 2022	2,452.6523	1.01	2,479.19
29 Jul 2022	2,452.7921	0.09	218.74
29 Jul 2022	2,452.7000	0.10	245.27
09 Sep 2022	2,459.1068	0.44	1,087.54
09 Sep 2022	2,458.3333	0.00	2.36
09 Sep 2022	2,459.0979	0.06	143.39
09 Sep 2022	2,459.2280	0.09	215.33
09 Sep 2022	2,458.5411	0.60	1,473.92
09 Sep 2022	2,452.7027	0.00	3.63
09 Sep 2022	2,459.7049	0.01	21.67
15 Sep 2022	2,401.0808	0.04	102.19
15 Sep 2022	2,401.1603	0.57	1,378.29
15 Sep 2022	2,406.2500	0.00	2.31
16 Sep 2022	2,201.4851	0.02	44.47
16 Sep 2022	2,179.4872	0.00	0.85
16 Sep 2022	2,203.3898	0.00	5.20
16 Sep 2022	2,203.3058	0.01	13.33
16 Sep 2022	2,201.3590	0.64	1,418.93

07 Oct 2022	2,100.1073	0.35	743.69
07 Oct 2022	2,098.3607	0.00	5.12
07 Oct 2022	2,099.8363	0.01	12.83
07 Oct 2022	2,101.9417	0.00	8.66
10 Oct 2022	2,072.7500	0.04	82.91
10 Oct 2022	2,093.7500	0.00	0.67
10 Oct 2022	2,106.5089	0.00	7.12
10 Oct 2022	2,106.1346	0.04	77.59
10 Oct 2022	2,106.2541	0.34	709.26
16 Oct 2022	2,076.5306	0.00	4.07
16 Oct 2022	2,080.8631	0.05	103.19
16 Oct 2022	2,082.4742	0.00	2.02
16 Oct 2022	2,060.6061	0.00	0.68
16 Oct 2022	2,080.9130	0.41	859.75
16 Oct 2022	2,079.8859	0.01	14.58
16 Oct 2022	2,080.9249	0.00	3.60
16 Oct 2022	2,077.9221	0.00	1.60
16 Oct 2022	2,080.6142	0.01	10.84
22 Nov 2022	1,662.0985	0.14	236.50
22 Nov 2022	1,660.9195	0.00	5.78
22 Nov 2022	1,660.2740	0.00	6.06
22 Nov 2022	1,664.2686	0.00	6.94
22 Nov 2022	1,666.6667	0.00	1.15
22 Nov 2022	1,658.3333	0.00	1.99
22 Nov 2022	1,659.8639	0.00	4.88
22 Nov 2022	1,663.2479	0.01	9.73
22 Nov 2022	1,662.1012	2.45	4,075.04
22 Nov 2022	1,661.0979	0.00	6.96
22 Nov 2022	1,662.7635	0.00	7.10
22 Nov 2022	1,661.8497	0.00	5.75
22 Nov 2022	1,659.8837	0.00	5.71
22 Nov 2022	1,662.3656	0.00	7.73
22 Nov 2022	1,662.9526	0.00	5.97
22 Nov 2022	1,661.1418	0.01	9.02
22 Nov 2022	1,663.0435	0.00	1.53
22 Feb 2023	2,409.4256	0.06	147.24
22 Feb 2023	2,409.2839	0.07	164.53
22 Feb 2023	2,409.3960	0.01	25.13
22 Feb 2023	2,410.0545	0.02	39.79
22 Feb 2023	2,407.7670	0.00	9.92
22 Feb 2023	2,408.9482	0.01	30.69
22 Feb 2023	2,408.6538	0.01	25.05
05 Mar 2023	2,333.5568	0.03	69.61
05 Mar 2023	2,311.1111	0.00	1.04
05 Mar 2023	2,333.6432	0.62	1,455.96
05 Mar 2023	2,325.9259	0.00	3.14
05 Mar 2023	2,330.7839	0.01	12.19
05 Apr 2023	3,008.7510	0.04	113.46
05 Apr 2023	3,009.3790	0.03	93.05
05 Apr 2023	3,008.1301	0.01	33.30
04 May 2023	2,911.8812	0.02	58.82
04 May 2023	2,912.0037	0.49	1,436.87
04 May 2023	2,911.8943	0.04	118.98
06 May 2023	3,279.2793	0.00	7.28
06 May 2023	3,273.2240	0.00	5.99
06 May 2023	3,275.7416	0.11	365.54
06 May 2023	3,274.5962	0.01	22.30
06 May 2023	3,268.6567	0.00	4.38
06 May 2023	3,277.2964	0.01	18.91
06 May 2023	3,275.9777	0.01	29.32
06 May 2023	3,275.0971	0.02	59.05
26 May 2023	2,780.5731	0.18	492.94
26 May 2023	2,780.9026	0.02	42.52
<i>ETHPoW</i>			
20 Sep 2022	9.6096	0.02	0.16
<i>Frax Share</i>			
16 Oct 2022	9.6047	96.81	929.87
16 Oct 2022	9.6864	49.43	478.79
30 Oct 2022	10.9147	71.41	779.43
09 Jan 2023	8.3048	31.19	259.01

09 Jan 2023	8.3035	3.78	31.38
14 Jan 2023	9.6831	29.58	286.45
17 Jan 2023	12.9267	22.14	286.20
<i>STEPN</i>			
30 Jun 2023	0.9182	60.30	55.37
<i>HEX</i>			
15 Sep 2022	0.0552	12,483.67	689.28
15 Sep 2022	0.0552	14,901.16	822.76
16 Sep 2022	0.0514	9,446.55	485.85
16 Sep 2022	0.0514	98.84	5.08
16 Sep 2022	0.0514	20,000.00	1,028.62
31 Oct 2022	0.0694	7,921.56	549.78
08 Nov 2022	0.0484	1,332.34	64.46
08 Nov 2022	0.0630	1,312.58	82.71
22 Nov 2022	0.0420	78,061.12	3,276.86
22 Nov 2022	0.0420	21,223.96	890.94
09 Jan 2023	0.0359	5,200.08	186.45
09 Jan 2023	0.0337	43,160.77	1,453.00
09 Jan 2023	0.0359	35,615.27	1,276.96
14 Jan 2023	0.0365	94,799.92	3,461.47
14 Jan 2023	0.0365	7,944.48	290.08
17 Jan 2023	0.0400	29,836.48	1,192.11
17 Jan 2023	0.0400	42,055.52	1,680.32
17 Jan 2023	0.0386	20,163.52	779.15
17 Jan 2023	0.0386	4,759.35	183.91
10 Feb 2023	0.0668	5,000.00	334.15
10 Feb 2023	0.0668	5,987.01	400.11
10 Feb 2023	0.0668	16,000.00	1,069.27
10 Feb 2023	0.0668	11,240.65	751.20
10 Feb 2023	0.0668	5,000.00	334.15
22 Feb 2023	0.0915	5,344.36	489.07
22 Feb 2023	0.0890	4,012.99	357.30
22 Feb 2023	0.0890	1,194.84	106.38
<i>Polygon</i>			
26 May 2023	1.3850	10.00	13.85
30 Jun 2023	1.3822	1.11	1.53
<i>MM Finance</i>			
30 Jun 2023	1.1146	0.41	0.46
<i>Songbird</i>			
30 Jun 2023	0.1333	879.15	117.18
<i>Theta Fuel</i>			
30 Jun 2023	0.2742	33.19	9.10
<i>Tron</i>			
30 Jun 2023	0.1102	0.09	0.01
<i>US Dollar</i>			
07 Sep 2022	1.4892	1,000.00	1,489.15
07 Sep 2022	1.4892	801.66	1,193.79
11 Sep 2022	1.4600	198.34	289.59
11 Sep 2022	1.4601	1,000.00	1,460.05
30 Jun 2023	1.5002	3,711.66	5,568.32
<i>USDT (Tether)</i>			
02 Jul 2022	1.4664	97.05	142.32
02 Jul 2022	1.4664	100.00	146.64
02 Jul 2022	1.4664	100.00	146.64
02 Jul 2022	1.4664	9,902.95	14,522.14
14 Jul 2022	1.4805	204.00	302.03
14 Jul 2022	1.4805	1,000.00	1,480.53
14 Jul 2022	1.4805	902.95	1,336.84
14 Jul 2022	1.4804	42.33	62.67
14 Jul 2022	1.4805	400.00	592.21
14 Jul 2022	1.4805	100.00	148.05
14 Jul 2022	1.4806	51.00	75.51
14 Jul 2022	1.4805	1,066.40	1,578.84
14 Jul 2022	1.4805	20.00	29.61
14 Jul 2022	1.4804	9.20	13.62
14 Jul 2022	1.4805	100.00	148.05
14 Jul 2022	1.4805	4,991.20	7,389.62
14 Jul 2022	1.4805	2,000.00	2,961.06
14 Jul 2022	1.4805	2,000.00	2,961.06
14 Jul 2022	1.4805	1,001.00	1,482.01

14 Jul 2022	1.4805	1,000.00	1,480.53
04 Oct 2022	1.5376	100.00	153.76
06 Oct 2022	1.5351	92.39	141.84
06 Oct 2022	1.5352	38.93	59.76
06 Oct 2022	1.5346	10.78	16.54
06 Oct 2022	1.5351	180.00	276.32
06 Oct 2022	1.5351	187.83	288.34
06 Oct 2022	1.5351	105.65	162.18
06 Oct 2022	1.5351	350.00	537.29
06 Oct 2022	1.5350	46.68	71.65
06 Oct 2022	1.5350	10.83	16.62
27 Oct 2022	1.5674	41.91	65.69
27 Oct 2022	1.5674	123.11	192.96
27 Oct 2022	1.5676	23.99	37.61
28 Oct 2022	1.5736	234.00	368.22
28 Oct 2022	1.5736	147.45	232.02
28 Oct 2022	1.5737	7.47	11.76
28 Nov 2022	1.4812	280.22	415.08
02 Dec 2022	1.4686	116.43	170.98
17 Dec 2022	1.4892	182.94	272.44
20 Dec 2022	1.4934	49.79	74.36
28 Dec 2022	1.4825	123.11	182.50
30 Dec 2022	1.4782	171.44	253.42
07 Jan 2023	1.4533	169.41	246.21
07 Jan 2023	1.4533	64.59	93.87
08 Jan 2023	1.4565	834.59	1,215.54
08 Jan 2023	1.4565	1,165.41	1,697.38
14 Jan 2023	1.4401	201.00	289.47
14 Jan 2023	1.4402	1,447.40	2,084.50
14 Jan 2023	1.4402	101.00	145.46
14 Jan 2023	1.4402	863.41	1,243.46
15 Jan 2023	1.4333	101.00	144.76
15 Jan 2023	1.4333	200.93	287.99
15 Jan 2023	1.4329	9.99	14.31
16 Jan 2023	1.4378	101.00	145.22
16 Jan 2023	1.4378	824.67	1,185.70
16 Jan 2023	1.4378	973.33	1,399.46
16 Jan 2023	1.4378	665.04	956.20
16 Jan 2023	1.4378	101.00	145.22
20 Jan 2023	1.4544	80.30	116.79
20 Jan 2023	1.4543	51.00	74.17
20 Jan 2023	1.4544	1,026.67	1,493.17
21 Jan 2023	1.4364	100.00	143.64
22 Jan 2023	1.4437	218.59	315.58
22 Jan 2023	1.4437	130.43	188.31
30 Jun 2023	1.4825	252.91	374.93
<i>Veracity</i>			
30 Jun 2023	0.0263	13.33	0.35
<i>XRP</i>			
17 Aug 2022	0.5335	23.82	12.71
17 Aug 2022	0.5333	30.00	16.00
30 Sep 2022	0.7377	1,041.69	768.43
<i>Foreign Investment Assets</i>			
<i>Garrett Motion Inc</i>			
14 Jul 2022	10.9581	191.00	2,093.00
<i>Skye Bioscience Inc.</i>			
10 Nov 2022	4.4598	973.00	4,339.39

**DISPOSAL OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2023 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Unlisted Market</i>			
<i>Avalanche</i>			
15 Jul 2022	29.2400	1.00	29.24
15 Jul 2022	29.2402	4.06	118.81
17 Jul 2022	29.5408	49.74	1,469.30
17 Jul 2022	29.5404	5.00	147.81
28 Jul 2022	33.1267	85.19	2,821.96
29 Jul 2022	35.1782	40.66	1,430.19
<i>Binance</i>			
06 Oct 2022	450.6000	0.05	22.53
06 Oct 2022	450.5222	0.90	405.47
06 Oct 2022	450.6000	0.05	22.53
16 Oct 2022	435.2636	1.10	478.79
27 Oct 2022	455.7846	0.65	296.26
08 Nov 2022	496.0334	0.54	266.99
12 Nov 2022	419.9377	0.02	6.74
28 Nov 2022	461.2000	0.90	415.08
02 Dec 2022	427.4500	0.40	170.98
17 Dec 2022	340.5500	0.80	272.44
28 Dec 2022	365.0000	0.50	182.50
30 Dec 2022	362.0286	0.70	253.42
07 Jan 2023	377.8556	0.90	340.07
15 Jan 2023	424.1803	0.34	144.76
21 Jan 2023	443.8958	0.06	26.07
21 Jan 2023	443.9284	0.26	117.57
23 Jan 2023	400.0000	0.00	0.04
08 Feb 2023	474.7925	0.07	30.89
08 Feb 2023	474.7295	0.13	64.06
08 Feb 2023	474.7000	0.10	47.47
16 Feb 2023	453.7161	0.04	20.39
16 Feb 2023	453.6763	0.12	52.20
08 Mar 2023	435.6857	0.12	50.13
08 Mar 2023	435.7000	0.10	43.57
31 Mar 2023	474.9683	0.03	14.99
<i>Binance USD</i>			
30 Sep 2022	1.5369	500.00	768.43
04 Oct 2022	1.5373	100.02	153.76
06 Oct 2022	1.5348	201.64	309.48
30 Oct 2022	1.5589	500.00	779.43
11 Nov 2022	1.5538	168.60	261.97
11 Nov 2022	1.5537	378.66	588.33
11 Nov 2022	1.5538	121.34	188.54
11 Nov 2022	1.5537	331.40	514.90
12 Nov 2022	1.4927	4.52	6.75
22 Nov 2022	1.5113	2,910.00	4,397.86
30 Nov 2022	1.4946	87.01	130.04
30 Nov 2022	1.4946	412.99	617.27
30 Nov 2022	1.5049	500.00	752.44
20 Dec 2022	1.4932	49.80	74.36
02 Jan 2023	1.4682	500.00	734.11
09 Jan 2023	1.4519	129.00	187.30
09 Jan 2023	1.4504	0.73	1.06
09 Jan 2023	1.4520	199.27	289.33
13 Jan 2023	1.4463	200.00	289.26
14 Jan 2023	1.4323	99.27	142.18
14 Jan 2023	1.4322	100.73	144.27
14 Jan 2023	1.4323	99.27	142.18
14 Jan 2023	1.4322	100.73	144.27
15 Jan 2023	1.4328	122.11	174.96
15 Jan 2023	1.4328	25.57	36.64
15 Jan 2023	1.4329	53.32	76.40
15 Jan 2023	1.4310	10.00	14.31



17 Jan 2023	1.4310	124.90	178.73
17 Jan 2023	1.4310	114.13	163.31
17 Jan 2023	1.4310	85.87	122.89
17 Jan 2023	1.4310	75.10	107.47
23 Jan 2023	1.4306	38.68	55.33
22 Feb 2023	1.4599	203.53	297.13
22 Feb 2023	1.4600	24.26	35.42
22 Feb 2023	1.4598	75.21	109.79
08 Mar 2023	1.5165	150.00	227.47
31 Mar 2023	1.5000	10.00	15.00
26 May 2023	1.5380	10.00	15.38

*Dogecoin*

29 Nov 2022	0.1544	5,721.04	883.38
30 Dec 2022	0.1003	4,720.23	473.40
30 Dec 2022	0.1003	4,561.09	457.44
08 Jan 2023	0.1043	6,969.00	726.65
13 Jan 2023	0.1164	221.93	25.84
13 Jan 2023	0.1164	1,673.35	194.85
14 Jan 2023	0.1209	2,460.29	297.38
16 Jan 2023	0.1233	2,318.38	285.86
21 Jan 2023	0.1246	2,374.65	295.85

*Ethereum*

28 Jul 2022	2,309.3415	0.04	90.48
28 Jul 2022	2,308.9987	0.53	1,229.08
28 Jul 2022	2,309.0000	0.05	115.45
28 Jul 2022	2,309.0030	1.15	2,649.35
28 Jul 2022	2,309.1500	0.09	205.93
07 Sep 2022	2,235.7690	1.01	2,259.96
07 Sep 2022	2,235.9273	0.09	199.40
07 Sep 2022	2,235.8000	0.10	223.58
11 Sep 2022	2,582.0237	0.44	1,141.90
11 Sep 2022	2,581.9920	0.60	1,547.93
11 Sep 2022	2,582.0812	0.09	230.27
14 Sep 2022	2,341.6572	0.01	20.63
14 Sep 2022	2,331.0811	0.00	3.45
14 Sep 2022	2,331.0811	0.00	3.45
14 Sep 2022	2,337.9397	0.09	204.71
15 Sep 2022	2,406.2500	0.00	2.31
15 Sep 2022	2,391.2475	0.57	1,372.60
15 Sep 2022	2,391.3565	0.06	139.44
16 Sep 2022	2,211.4662	0.04	94.12
16 Sep 2022	2,208.3333	0.00	2.12
16 Sep 2022	2,211.4433	0.64	1,425.43
07 Oct 2022	2,080.1980	0.02	42.02
07 Oct 2022	2,076.9231	0.00	0.81
07 Oct 2022	2,080.9917	0.01	12.59
07 Oct 2022	2,088.9831	0.00	4.93
07 Oct 2022	2,080.0294	0.35	736.58
07 Oct 2022	2,076.9231	0.00	0.81
10 Oct 2022	2,075.2427	0.00	8.55
10 Oct 2022	2,072.6970	0.34	697.96
10 Oct 2022	2,069.6721	0.00	5.05
10 Oct 2022	2,072.7500	0.04	82.91
10 Oct 2022	2,073.6498	0.01	12.67
10 Oct 2022	2,069.6721	0.00	5.05
16 Oct 2022	2,066.2324	0.04	76.12
16 Oct 2022	2,066.3665	0.41	853.74
16 Oct 2022	2,031.2500	0.00	0.65
16 Oct 2022	2,065.0888	0.00	6.98
28 Oct 2022	2,385.7965	0.01	12.43
31 Oct 2022	2,454.5455	0.00	0.81
31 Oct 2022	2,473.9884	0.00	4.28
31 Oct 2022	2,454.5455	0.00	0.81
08 Nov 2022	2,350.5155	0.00	2.28
08 Nov 2022	2,348.0742	0.01	16.46
08 Nov 2022	2,350.5155	0.00	2.28
08 Nov 2022	2,260.2041	0.00	4.43
22 Nov 2022	1,666.0617	0.05	82.62
22 Nov 2022	1,662.3377	0.00	1.28
22 Nov 2022	1,666.2370	2.45	4,085.18

08 Jan 2023	1,834.3023	0.00	6.31
09 Jan 2023	1,876.7123	0.00	6.85
09 Jan 2023	1,918.3673	0.00	5.64
14 Jan 2023	2,192.0375	0.00	9.36
14 Jan 2023	2,229.0598	0.01	13.04
16 Jan 2023	2,215.4696	0.01	12.03
17 Jan 2023	2,250.0000	0.00	7.83
17 Jan 2023	2,238.7097	0.00	10.41
20 Jan 2023	2,245.6647	0.00	7.77
22 Jan 2023	2,347.8261	0.00	1.62
22 Jan 2023	2,347.8261	0.00	1.62
22 Jan 2023	2,345.4039	0.00	8.42
10 Feb 2023	2,239.1304	0.00	2.06
10 Feb 2023	2,235.0120	0.00	9.32
10 Feb 2023	2,239.1304	0.00	2.06
22 Feb 2023	2,404.4557	0.14	342.13
22 Feb 2023	2,400.9547	0.00	10.06
22 Feb 2023	2,408.3333	0.00	2.89
22 Feb 2023	2,404.5164	0.06	146.94
05 Mar 2023	2,320.2301	0.01	24.20
05 Mar 2023	2,319.2308	0.01	24.12
05 Mar 2023	2,317.9612	0.00	9.55
05 Mar 2023	2,319.1858	0.62	1,446.94
05 Mar 2023	2,320.2519	0.07	158.45
05 Mar 2023	2,319.8062	0.02	38.30
05 Mar 2023	2,319.4662	0.01	29.55
21 Mar 2023	2,666.6667	0.00	1.20
21 Mar 2023	2,666.6667	0.00	1.20
05 Apr 2023	2,823.6674	0.03	84.23
05 Apr 2023	2,814.8148	0.00	3.80
05 Apr 2023	2,814.8148	0.00	3.80
05 Apr 2023	2,822.1797	0.01	14.76
05 Apr 2023	2,824.0621	0.03	87.32
04 May 2023	2,856.3525	0.49	1,409.41
04 May 2023	2,856.0064	0.04	107.70
04 May 2023	2,854.5619	0.01	31.60
06 May 2023	2,901.1258	0.04	118.54
06 May 2023	2,900.9901	0.02	58.60
06 May 2023	2,901.4249	0.11	323.77
21 May 2023	2,738.8060	0.00	3.67
21 May 2023	2,738.8060	0.00	3.67
21 May 2023	2,743.5009	0.01	15.83
21 May 2023	2,743.5009	0.01	15.83
23 May 2023	2,803.2787	0.00	5.13
23 May 2023	2,805.5866	0.01	25.11
23 May 2023	2,803.2787	0.00	5.13
23 May 2023	2,805.5866	0.01	25.11
23 May 2023	2,788.5463	0.01	18.99
23 May 2023	2,806.3063	0.00	6.23
23 May 2023	2,788.5463	0.01	18.99
23 May 2023	2,806.3063	0.00	6.23
26 May 2023	2,779.8114	0.02	50.12
26 May 2023	2,780.5731	0.18	492.94
21 Jun 2023	2,673.6429	0.02	40.88
<i>Frax Share</i>			
28 Oct 2022	9.2623	96.81	896.72
28 Oct 2022	9.2622	49.43	457.82
08 Nov 2022	9.7770	71.41	698.19
13 Jan 2023	9.2747	31.19	289.26
14 Jan 2023	9.7112	3.78	36.70
16 Jan 2023	11.5809	29.58	342.59
19 Jan 2023	13.2998	22.14	294.46
<i>HEX</i>			
07 Oct 2022	0.0510	2,516.33	128.39
07 Oct 2022	0.0510	12,483.67	636.97
10 Oct 2022	0.0521	98.84	5.15
10 Oct 2022	0.0521	14,901.16	776.82
16 Oct 2022	0.0497	20,000.00	993.34
28 Oct 2022	0.0635	9,446.55	599.57
08 Jan 2023	0.0328	78,061.12	2,560.07

08 Jan 2023	0.0328	7,921.56	259.79
08 Jan 2023	0.0328	1,332.34	43.69
08 Jan 2023	0.0328	1,312.58	43.05
14 Jan 2023	0.0375	21,223.96	795.87
14 Jan 2023	0.0375	43,160.77	1,618.47
14 Jan 2023	0.0375	35,615.27	1,335.52
16 Jan 2023	0.0382	5,200.08	198.63
16 Jan 2023	0.0382	94,799.92	3,621.13
20 Jan 2023	0.0335	7,944.48	266.36
20 Jan 2023	0.0335	42,055.52	1,410.00
22 Jan 2023	0.0331	29,836.48	988.09
22 Jan 2023	0.0331	20,163.52	667.75
05 Mar 2023	0.0958	4,759.35	455.83
05 Mar 2023	0.0958	11,240.65	1,076.57
21 Mar 2023	0.1501	5,000.00	750.52
04 May 2023	0.0989	16,000.00	1,583.07
06 May 2023	0.0908	5,000.00	454.16
21 May 2023	0.0530	5,987.01	317.45
21 May 2023	0.0530	4,012.99	212.78
23 May 2023	0.0351	1,194.84	41.95
23 May 2023	0.0351	5,344.36	187.65
<i>Polygon</i>			
26 May 2023	1.3770	10.00	13.77
<i>US Dollar</i>			
09 Sep 2022	1.4739	1,000.00	1,473.92
15 Sep 2022	1.4828	801.66	1,188.69
15 Sep 2022	1.4828	198.34	294.10
16 Sep 2022	1.4828	1,000.00	1,482.79
<i>USDT (Tether)</i>			
02 Jul 2022	1.4674	9,902.95	14,531.11
02 Jul 2022	1.4674	101.05	148.28
15 Jul 2022	1.4836	100.00	148.36
17 Jul 2022	1.4733	97.05	142.99
17 Jul 2022	1.4733	100.00	147.33
17 Jul 2022	1.4733	902.95	1,330.34
20 Jul 2022	1.4489	9.20	13.33
20 Jul 2022	1.4484	4,991.20	7,229.28
28 Jul 2022	1.4317	2,000.00	2,863.36
28 Jul 2022	1.4317	1,000.00	1,431.68
28 Jul 2022	1.4318	51.00	73.02
28 Jul 2022	1.4317	2,000.00	2,863.36
29 Jul 2022	1.4308	1,001.00	1,432.23
08 Aug 2022	1.4474	204.00	295.26
09 Sep 2022	1.4739	1,000.00	1,473.92
22 Sep 2022	1.4955	20.00	29.91
26 Sep 2022	1.5319	400.00	612.75
26 Sep 2022	1.5319	100.00	153.19
04 Oct 2022	1.5376	100.00	153.76
06 Oct 2022	1.5351	1,066.40	1,637.03
27 Oct 2022	1.5674	100.00	156.74
27 Oct 2022	1.5674	42.33	66.35
27 Oct 2022	1.5674	46.68	73.16
31 Oct 2022	1.5586	350.00	545.50
08 Nov 2022	1.5421	38.93	60.03
28 Nov 2022	1.4812	187.83	278.22
28 Nov 2022	1.4812	92.39	136.86
02 Dec 2022	1.4688	10.78	15.83
02 Dec 2022	1.4685	105.65	155.15
17 Dec 2022	1.4892	180.00	268.06
20 Dec 2022	1.4934	10.83	16.17
20 Dec 2022	1.4934	41.91	62.59
28 Dec 2022	1.4825	123.11	182.50
30 Dec 2022	1.4780	23.99	35.46
30 Dec 2022	1.4781	147.45	217.95
07 Jan 2023	1.4533	234.00	340.07
09 Jan 2023	1.4519	7.47	10.85
09 Jan 2023	1.4520	834.59	1,211.78
09 Jan 2023	1.4520	123.11	178.75
09 Jan 2023	1.4520	182.94	265.63
09 Jan 2023	1.4519	169.41	245.98

09 Jan 2023	1.4520	116.43	169.05
09 Jan 2023	1.4519	64.59	93.78
09 Jan 2023	1.4520	49.79	72.30
09 Jan 2023	1.4520	171.44	248.93
09 Jan 2023	1.4519	280.22	406.87
14 Jan 2023	1.4322	1,165.41	1,669.16
14 Jan 2023	1.4322	1,447.40	2,073.03
15 Jan 2023	1.4333	101.00	144.76
15 Jan 2023	1.4333	201.00	288.09
17 Jan 2023	1.4309	9.99	14.29
17 Jan 2023	1.4310	863.41	1,235.55
17 Jan 2023	1.4363	665.04	955.23
17 Jan 2023	1.4310	200.93	287.54
17 Jan 2023	1.4310	101.00	144.53
17 Jan 2023	1.4310	824.67	1,180.10
21 Jan 2023	1.4364	101.00	145.08
08 Feb 2023	1.4352	101.00	144.96
10 Feb 2023	1.4398	1,026.67	1,478.17
10 Feb 2023	1.4398	973.33	1,401.38
16 Feb 2023	1.4325	51.00	73.06
22 Feb 2023	1.4599	80.30	117.23
22 Feb 2023	1.4599	100.00	145.99
22 Feb 2023	1.4598	130.43	190.41
08 Mar 2023	1.5165	218.59	331.49
<i>XRP</i>			
30 Sep 2022	0.7390	30.00	22.17
06 Oct 2022	0.7606	23.82	18.12
06 Oct 2022	0.7607	1,041.69	792.41
<i>Foreign Investment Assets</i>			
<i>Emerald Health</i>			
<i>Therapeutics Inc</i>			
10 Nov 2022	8.6962	499.00	4,339.39

**ALLOCATION OF NET  
INCOME:**

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	<b>Income</b>	<b>Fund Tax</b>	<b>Conts Tax</b>	<b>Direct Tax</b>
<i>Mrs Muh-Ling Chang</i>				
Accumulation	3,122.00	433.15	0.00	(224.18)
<i>Mr Michael King</i>				
Accumulation	4,608.00	639.32	0.00	(843.30)

**REPORTING ENTITY  
CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

**REPORTS AND STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2023 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2023, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2023.

**INCOME TAX RETURN:**

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2023 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2023 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

**REVIEW OF INVESTMENT STRATEGY:**

The fund's investment performance for the year ended 30 June 2023 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

**TRUSTEE AND MEMBER STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the *SISA*.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

**AUDITOR:**

It was resolved that

Anthony Boys  
of  
Super Audits  
702/20 Hindmarsh Square  
Adelaide, SA 5000

act as the auditor of the fund for the next financial year.

**TAX AGENT:**

It was resolved that

Ms Emily Cooper  
of  
SMSF Australia  
Unit 8  
435-438 Fullarton Road  
HIGHGATE, SA 5063

act as the tax agent of the fund for the next financial year.

**CLOSURE:**

There being no further business the meeting was closed.

..... Dated: ...../...../.....

Michael King  
Chairperson