

DC Sharp Super Fund					
RECONCILIATION STATEMENT					
=====					
			30-Jun-22	30-Jun-21	VAR
<b>NET PROFIT /(LOSS) AS PER ACCOUNTS</b>			(150,114)	0	(150,114)
<b>ADD BACKS</b>					
Distribution from Trusts - tax			0	0	0
Loss on Sale of Assets			2,878	0	(2,878)
Capital Gains - tax			0	0	0
Decrease in market value of Cryptocurrency			154,073	0	(154,073)
Fines - ATO			0	0	0
<b>Total Add Backs</b>			<b>156,951</b>	<b>0</b>	<b>(156,951)</b>
<b>SUBTRACT</b>					
Distribution from Trusts - accounts			0	0	0
Increase in market value of trusts			0	0	0
Member contributions			50	0	(50)
Loss on Sale of Investments			0	0	0
Carried forward losses			0	0	0
<b>Total Subtractions</b>			<b>50</b>	<b>0</b>	<b>50</b>
<b>Net Difference</b>			<b>156,901</b>	<b>0</b>	<b>(156,901)</b>
<b>TAXABLE INCOME</b>			<b>6,787</b>	<b>0</b>	<b>6,787</b>
=====					
<b>CGT Loss</b>			<b>2,878</b>	<b>0</b>	
<b>ALLOCATION:</b>					
=====					
<b>Earnings - Tax</b>			<b>56</b>	<b>0</b>	<b>56</b>
<b>Contributions</b>					<b>0</b>
Daniel Sharp			6,731	0	6,731
Chiara Tino			0	0	0
<b>TAXABLE INCOME</b>			<b>6,787</b>	<b>0</b>	<b>6,787</b>
=====					
<b>TAX PAYABLE BY SUPER FUND</b>					
=====					
Tax Payable	15.00%		1,018.05	0.00	1,018
Less Tax Paid					
TFN Tax			8.00	0.00	
PAYG Instalments			0.00	0.00	
Rounding					
<b>TOTAL TAX PAYABLE</b>			<b>1,010.05</b>	<b>0.00</b>	<b>1,018.05</b>
=====					
<b>Members share:</b>					
			<i>3325</i>		
			<i>+ 2x259 = 518</i>		
			<i>1528.05</i>		
<b>Contributions</b>	<b>Account Code</b>				
Daniel Sharp	1,999.01		1,009.65	0.00	1,010
Chiara Tino	1,999.02		0.00	0.00	0
			<b>1,009.65</b>	<b>0.00</b>	<b>1,009.65</b>
=====					
<b>Earnings</b>					
Daniel Sharp	1,998.01		8.40	8.40	0
Chiara Tino	1,998.02		0.00	0.00	0
			<b>8.40</b>	<b>8.40</b>	<b>0.00</b>
=====					
<b>TOTAL TAX PAYABLE BY FUND</b>			<b>1,018.05</b>	<b>8.40</b>	<b>1,009.65</b>
=====					

Share of Profits by each beneficiary:			Tax		
Daniel Sharp	Notes		6,787.00	0.00	6,787
Chiara Tino	Notes		0.00	0.00	0
			<b>6,787.00</b>	<b>0.00</b>	<b>6,787.00</b>
<b>Opening Beneficiaries balances</b>		Percentage			
Daniel Sharp		100.00%	0.01	0.00	0
Chiara Tino		0.00%	0.00	0.00	0
		<b>100.00%</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>
Summary:					
Beneficiaries Total Tax Payable:					
Daniel Sharp			1,018.05	0.00	1,018
Chiara Tino			0.00	0.00	0
			<b>1,018.05</b>	<b>0.00</b>	<b>1,018.05</b>
<b>ALLOCATION ACCOUNTING</b>					
=====					
<b>Earnings</b>			(156,886.05)	0.00	(156,886)
<b>Contributions</b>					0
Daniel Sharp			6,730.64	0	6,731
Chiara Tino			0.00	0	0
<b>Expenses:</b>					
All			8.49	0.00	8
Expenses of Beneficiaries					
Daniel Sharp			0.00	0.00	0
Chiara Tino			0.00	0.00	0
<b>TAXABLE INCOME</b>					
			<b>-150,163.90</b>	<b>0.00</b>	<b>(150,164)</b>
=====					
Gross Distribution to Beneficiaries Accounting					
Daniel Sharp			(150,163.90)	0.00	(150,164)
Chiara Tino			0.00	0.00	0
			<b>(150,163.90)</b>	<b>0.00</b>	<b>(150,163.90)</b>
Member contributions					
Daniel Sharp			50.00	0.00	50
Chiara Tino			0.00	0.00	0
			<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
LumpSums Taken/ Rollovers In					
Daniel Sharp			266,037.59	0.00	266,038
Chiara Tino			0.00	0.00	0
			<b>266,037.59</b>	<b>0.00</b>	<b>266,037.59</b>
Net Distribution to Beneficiaries Accounting					
Daniel Sharp			114,905.64	0.00	114,906
Chiara Tino			0.00	0.00	0
			<b>114,905.64</b>	<b>0.00</b>	<b>114,905.64</b>

**Capital Gains Worksheet**  
Description

ETH Cryptocurrency % 100.00 OTHER

Acquisition: 10/11/2021 Purchase 14,848 1.000 14,848

Disposal: 26/02/2022

Cost base	14,848	
- Allowable deductions		
+ Assessable income on disposal		
Reduced cost base	14,848	
Discountable (subject to discount where applicable)		
Frozen Indexation		
	11,970	
	14,848	
	2,878	2,878
	2,878	2,878

Assessable Amount

**2022 Capital gains from CGT Assets/Events**  
Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	-	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

**2022 Current year capital Losses (CYCL) from CGT Assets/Events**

Shares - Aust (S)	-
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	2,878
Previously Deferred (D)	-
Community Housing Providers (H)	-

**Applying capital losses against current year capital gains**

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	-	-

**Current year capital gains (CYCG) after applying capital losses**

	Indexation	Discountable	Other
Totals	-	-	-

**2022 Capital Gains Tax Worksheet - Summary Listing**

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
ETH Cryptocurrency	0	-	(2,878)	-	-

**Capital losses summary**

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	2,878
Losses applied	-	-
Losses carried forward to next year	-	2,878

3325  
0600



**Independent  
Reserve**

The Cryptocurrency Exchange

## Tax Summary 2022

Statement Date: 30 Jan 2023  
Account Name: DC Sharp Super fund  
Account Address: 1004/18 Cavendish Street, Geelong, Victoria 3220, Australia

### Your Estimated Taxable Gain or Loss



Currency	Gain or Loss	Amount (AUD)	Unprocessed Volume	Date
BTC	-	\$0.00	0.00000000	30 Jun 2022
ETH	Loss	\$2,877.65	0.00000000	30 Jun 2022
<b>Total</b>	<b>Loss</b>	<b>\$2,877.65</b>		

This Estimator provides an indication of the amount of capital gains tax (CGT) you may be required to pay for the year ended 30 Jun 2022. Please refer to the General Disclaimer below. See section on "Cryptocurrency as an investment" for information on the CGT discount. "Unprocessed Volume" refers to cryptocurrency volume for which there is no corresponding bid, and therefore not included in the Estimator calculation.

Independent Reserve Pty. Ltd.  
ABN 46 164 257 069  
Level 26, 44 Market Street, Sydney, 2000  
New South Wales, Australia  
Website: [www.independentreserve.com](http://www.independentreserve.com)