

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	2,560	818
		2,560	818
Contribution Revenue			
Member Non-Concessional Contributions		300	168
Employer Concessional Contributions		9,308	22,507
		9,608	22,675
Other Revenue			
Cash at Bank	3	98	208
Market Movement Non-Realised	4	(13,243)	8,751
Market Movement Realised	5	-	19,781
		(13,145)	28,740
Total Revenue		(977)	52,233
EXPENSES			
General Expense			
Fund Administration Expenses	6	1,350	1,275
Fund Lodgement Expenses	7	315	55
Member Insurance Premium Fully Deductible		2,942	2,315
		4,607	3,645
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(5,584)	48,588
Tax Expense			
Fund Tax Expenses	8	(1,153)	6,254
		(1,153)	6,254
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(4,431)	42,334

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

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	9	49,430	52,532
Cryptocurrency Investment	10	8,255	16,680
		57,685	69,212
OTHER ASSETS			
Cash at Bank	11	65,450	68,817
Sundry Debtors - Fund Level	12	852	5
		66,302	68,822
TOTAL ASSETS		123,987	138,034
LIABILITIES			
Provisions for Tax - Fund	13	(5,317)	4,301
Financial Position Rounding		-	(3)
		(5,317)	4,298
TOTAL LIABILITIES		(5,317)	4,298
NET ASSETS AVAILABLE TO PAY BENEFITS		129,304	133,736
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	14	129,304	133,736
		129,304	133,736

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

Note 1: Summary of Significant Accounting Policies

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

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

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

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

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

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

(a) a legally enforceable right of set-off exists; and

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

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

h. Goods and Services Tax (GST)

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

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

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

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

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

	2022 \$	2021 \$
Note 2: Australian Listed Shares		
Bendigo And Adelaide - Dividends	549	278
National Aust. Bank - Dividends	1,164	479
Suncorp-metway. - Dividends	-	61
Westpac Banking Corp - Dividends	847	-
	2,560	818
Note 3: Cash at Bank		
Cash at Bank - Main (Fund)	98	208
	98	208
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Crypto Currency	(8,427)	(7,402)
Market Movement Non-Realised - Shares - Listed	(4,816)	16,153
	(13,243)	8,751
Note 5: Market Movement Realised		
Market Movement Realised - Crypto Currency	-	6,469
Market Movement Realised - Shares - Listed	-	13,312
	-	19,781
Note 6: Fund Administration Expenses		
Accountancy Fees	1,050	1,275
Audit Fees	300	-
	1,350	1,275
Note 7: Fund Lodgement Expenses		
ASIC Annual Return Fee	56	55
ATO Annual Return Fee - Supervisory levy	259	-
	315	55
Note 8: Fund Tax Expenses		
Income Tax Expense	171	6,323
Tax Accrued During Period (Deferred Tax)	(1,324)	(69)
	(1,153)	6,254
Note 9: Australian Listed Shares		
Bendigo And Adelaide Bank Limited	9,787	10,710
National Aust. Bank	25,993	23,755
Westpac Banking Corporation	13,650	18,067
	49,430	52,532

	2022 \$	2021 \$
Note 10: Cryptocurrency Investment		
Bitcoin Wallet	2,540	4,305
Ethereum Wallet	3,680	7,200
IEXEC	99	289
Litecoin Wallet	235	603
Polkadot	456	977
Polygon Wallet	933	2,252
Solo Airdrop	1	-
Telcoin	31	492
XRP (Ripple) Wallet	280	562
	8,255	16,680
Note 11: Cash at Bank		
Suncorp Business Saver	64,707	68,398
Suncorp Everyday Statement	743	419
	65,450	68,817
Note 12: Sundry Debtors - Fund Level		
DRP cash surplus	5	5
Sundry Debtors Number 1	847	-
	852	5
Note 13: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	377	1,701
Provision for Income Tax (Fund)	(5,694)	2,600
	(5,317)	4,301
Note 14A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	133,736	111,402
Add: Increase (Decrease) in Members' Benefits	(4,432)	42,331
Less: Benefit Paid	-	20,000
Liability for Members' Benefits End	129,304	133,736
Note 14B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	129,304	133,736
Total Vested Benefits	129,304	133,736

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Silveira, Gerardo (55)									
Accumulation									
Accum (00001)	49,283.73	-	6,659.56	-	778.28	1,471.05	-	(3,847.81)	49,846.15
	49,283.73	-	6,659.56	-	778.28	1,471.05	-	(3,847.81)	49,846.15
Silveira, Kirsten (56)									
Accumulation									
Accum (00002)	84,452.12	300.00	2,648.04	-	176.52	1,471.23	-	(6,294.16)	79,458.25
	84,452.12	300.00	2,648.04	-	176.52	1,471.23	-	(6,294.16)	79,458.25
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	133,735.85	300.00	9,307.60	-	954.80	2,942.28	-	(10,141.97)	129,304.40

CALCULATED FUND EARNING RATE:

(7.3083)%

APPLIED FUND EARNING RATE:

(7.3083)%

Member Statement

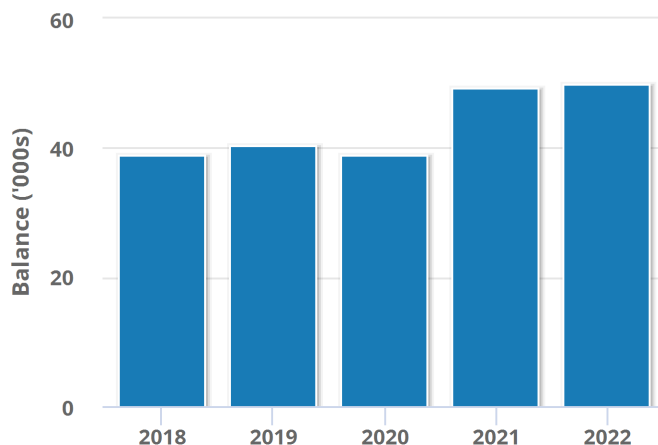
For the year ended 30 June 2022

Member details

Mr Gerardo Silveira
Po Box 5277
Q SUPERCENTRE QLD 4218
Australia

Valid TFN Supplied: Yes
 Date of Birth: 10/11/1966
 Date Joined Fund: 18/02/2000
 Date Employed:
 Eligible Service Date: 18/02/2000

Your recent balance history



YOUR OPENING BALANCE

\$49,283.73

\$562.42

Balance Increase

YOUR CLOSING BALANCE

\$49,846.15

Your Net Fund Return

(7.3083)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$49,283.73**

What has been added to your account

Employer Concessional Contributions **\$6,659.56**

What has been deducted from your account

Contribution Tax **\$778.28**

Insurance Premiums **\$1,471.05**

New Earnings **(\$3,847.81)**

Closing Balance at 30/06/2022 **\$49,846.15**

Member Statement

For the year ended 30 June 2022

Consolidated - Mr Gerardo Silveira

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$49,846.15

YOUR TAX COMPONENTS

Tax Free Component	\$4,065.79
Taxable Component	\$45,780.36

YOUR INSURANCE COVER

Death Benefit	\$540,750.00
Disability Benefit	\$540,750.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$49,846.15
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(7.31)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Gerardo Silveira

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$49,283.73
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What has been added to your account

Employer Concessional Contributions	\$6,659.56
-------------------------------------	------------

What has been deducted from your account

Contribution Tax	\$778.28
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Insurance Premiums	\$1,471.05
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New Earnings	(\$3,847.81)
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Closing Balance at 30/06/2022	\$49,846.15
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$49,846.15
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YOUR TAX COMPONENTS

Tax Free Component	\$4,065.79
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Taxable Component	\$45,780.36
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Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(S) - Mr Gerardo Silveira

Kirsten Silveira (Other)

100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

ADMINISTRATOR CONTACT DETAILS

Member Statement

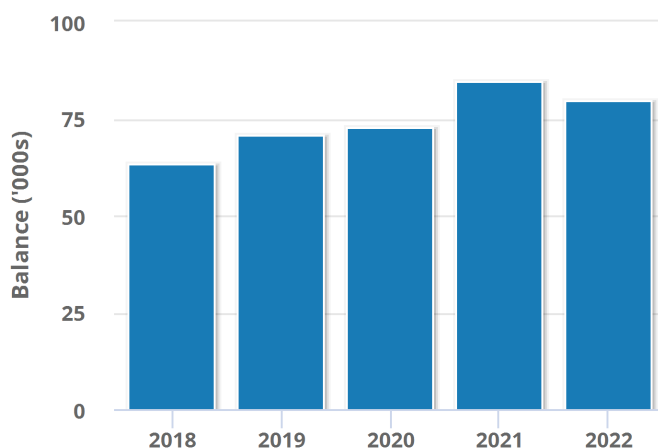
For the year ended 30 June 2022

Member details

Mrs Kirsten Silveira
4 Malvern Place
ROBINA QLD 4226
Australia

Valid TFN Supplied: Yes
 Date of Birth: 20/08/1965
 Date Joined Fund: 18/02/2000
 Date Employed:
 Eligible Service Date: 08/05/1989

Your recent balance history



YOUR OPENING BALANCE

\$84,452.12

(\$4,993.87)

Balance Decrease

YOUR CLOSING BALANCE

\$79,458.25

Your Net Fund Return

(7.3083)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$84,452.12**

What has been added to your account

Employer Concessional Contributions	\$2,648.04
Member Non-Concessional Contributions	\$300.00

What has been deducted from your account

Contribution Tax	\$176.52
Insurance Premiums	\$1,471.23

New Earnings **(\$6,294.16)**

Closing Balance at 30/06/2022 **\$79,458.25**

Member Statement

For the year ended 30 June 2022

Consolidated - Mrs Kirsten Silveira

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$79,458.25

YOUR TAX COMPONENTS

Tax Free Component	\$5,826.06
Taxable Component	\$73,632.19

YOUR INSURANCE COVER

Death Benefit	\$540,750.00
Disability Benefit	\$540,750.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$79,458.25
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(7.31)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mrs Kirsten Silveira

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$84,452.12
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What has been added to your account

Employer Concessional Contributions	\$2,648.04
Member Non-Concessional Contributions	\$300.00

What has been deducted from your account

Contribution Tax	\$176.52
Insurance Premiums	\$1,471.23

New Earnings	(\$6,294.16)
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Closing Balance at 30/06/2022	\$79,458.25
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$79,458.25

YOUR TAX COMPONENTS

Tax Free Component	\$5,826.06
Taxable Component	\$73,632.19

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mrs Kirsten Silveira

Gerardo Silveira (Spouse)

100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

ADMINISTRATOR CONTACT DETAILS

Contributions Report

As at 30 June 2022

MEMBER

Mr Gerardo Silveira

AGE:

55 (at 30/06/2022)

DATE OF BIRTH:

10 Nov 1966

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		40,407.62	30,309.79	16,588.33
- Maximum		67,907.62	55,309.79	41,588.33
Concessional Claimed (Member)	3	6,659.56	14,902.17	11,278.54
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		61,248.06	40,407.62	30,309.79
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)	3	-	-	266.00
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	299,734.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	49,846.15	49,283.73	38,828.29
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		2021		0.00
		2020		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

3. Excludes any unreconciled deposits

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2022

MEMBER Mrs Kirsten Silveira	AGE: 56 (at 30/06/2022)
DATE OF BIRTH: 20 Aug 1965	STATUS: Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		41,851.66	24,456.85	15,020.37
- Maximum		69,351.66	49,456.85	40,020.37
Concessional Claimed (Member)	3	2,648.04	7,605.19	15,563.52
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		66,703.62	41,851.66	24,456.85
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)	3	300.00	168.00	125.40
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		329,700.00	299,832.00	299,874.60
Non-Concessional Excess		-	-	-
Total Super Balance	8	79,458.25	84,452.12	72,573.56
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated		2021		0.00
		2020		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- Excludes any unreconciled deposits
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Suncorp Business Saver	605-SUNBUS029	-	-	-	64,707.44	64,707.44	-	-	52.55
Suncorp Everyday Statement	605-SUNEVE030	-	-	-	743.19	743.19	-	-	0.60
					65,450.63	65,450.63	-		53.15
Cryptocurrency									
Bitcoin Wallet	BTC	0.0916000000	65,502.2926	27,727.1095	6,000.01	2,539.80	(3,460.21)	(57.67)	2.06
DOGE	DOGE	0.0002000000	-	0.2542	-	-	-	-	-
Ethereum Wallet	ETH	2.4518000000	4,104.5966	1,500.8027	10,063.65	3,679.67	(6,383.98)	(63.44)	2.99
IEXEC	RLC	72.9385000000	13.7103	1.3583	1,000.01	99.07	(900.94)	(90.09)	0.08
Litecoin Wallet	LITECOIN	3.1409000000	324.7509	74.9375	1,020.01	235.37	(784.64)	(76.92)	0.19
Polkadot	DOT	45.8505000000	43.6200	9.9515	2,000.00	456.28	(1,543.72)	(77.19)	0.37
Polygon Wallet	POLYGON	1,451.3500000000	1.3780	0.6430	2,000.03	933.21	(1,066.82)	(53.34)	0.76
Solo Airdrop	RLC:CRYPTO	2.7218000000	-	0.3570	-	0.97	0.97	-	-
Telcoin	TEL	13,982.4940000000	0.0715	0.0022	1,000.01	30.56	(969.45)	(96.94)	0.02
XRP (Ripple) Wallet	XRP (Ripple)	610.7780000000	1.6373	0.4583	1,000.01	279.94	(720.07)	(72.01)	0.23
					24,083.73	8,254.87	(15,828.86)	(65.72)	6.70
Domestic Shares									
Bendigo And Adelaide Bank Limited	BEN	1,079.0000	3.7696	9.0700	4,067.40	9,786.53	5,719.13	140.61	7.95
National Aust. Bank	NAB	949.0000	15.7658	27.3900	14,961.72	25,993.11	11,031.39	73.73	21.11
Westpac Banking Corporation	WBC	700.0000	15.4356	19.5000	10,804.95	13,650.00	2,845.05	26.33	11.09
					29,834.07	49,429.64	19,595.57	65.68	40.14
Total Investments					119,368.43	123,135.14	3,766.71	3.16	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Registry Reconciliation

As at 30 June 2022

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Cryptocurrency							
Bitcoin Wallet	BTC		0.09				
DOGE	DOGE		-				
Ethereum Wallet	ETH		2.45				
IEXEC	RLC		72.94				
Litecoin Wallet	LITECOIN		3.14				
Polkadot	DOT		45.85				
Polygon Wallet	POLYGON		1,451.35				
Solo Airdrop	RLC:CRYPTO		2.72				
Telcoin	TEL		13,982.49				
XRP (Ripple) Wallet	XRP (Ripple)		610.78				
Domestic Shares							
Bendigo And Adelaide Bank Limited	BEN		1,079.00				
National Aust. Bank	NAB		949.00				
Westpac Banking Corporation	WBC		700.00				

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
Suncorp Business Saver (605-SUNBUS029)											
No income recorded or expected for the selected date range											
Suncorp Everyday Statement (605-SUNEVE030)											
30/06/2022	97.51	-	Yes			-	-	-	-	97.51	-
	97.51	-						-	-	97.51	-
Total	97.51	-						-	-	97.51	-
Cryptocurrency											
Bitcoin Wallet (BTC)											
No income recorded or expected for the selected date range											
DOGE (DOGE)											
No income recorded or expected for the selected date range											
Ethereum Wallet (ETH)											
No income recorded or expected for the selected date range											
IEXEC (RLC)											
No income recorded or expected for the selected date range											
Litecoin Wallet (LITECOIN)											
No income recorded or expected for the selected date range											
Polkadot (DOT)											
No income recorded or expected for the selected date range											
Polygon Wallet (POLYGON)											
No income recorded or expected for the selected date range											
Solo Airdrop (RLC:CRYPTO)											
No income recorded or expected for the selected date range											
Telcoin (TEL)											
No income recorded or expected for the selected date range											
XRP (Ripple) Wallet (XRP (Ripple))											
No income recorded or expected for the selected date range											
Domestic Shares											
Bendigo And Adelaide Bank Limited (BEN)											
30/09/2021	270.57	115.96	Yes	30/09/2021	3/09/2021	1,021.0000	0.27	270.57	115.96	-	-
31/03/2022	278.25	119.25	Yes	31/03/2022	7/03/2022	1,050.0000	0.27	278.25	119.25	-	-
	548.82	235.21						548.82	235.21	-	-
National Aust. Bank (NAB)											

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
2/07/2021	543.60	232.97	Yes	2/07/2021	13/05/2021	906.0000	0.60	543.60	232.97	-	-
15/12/2021	620.42	265.89	Yes	15/12/2021	15/11/2021	926.0000	0.67	620.42	265.89	-	-
	1,164.02	498.86						1,164.02	498.86	-	-
Westpac Banking Corporation (WBC)											
21/12/2021	420.00	180.00	No	21/12/2021	5/11/2021	700.0000	0.60	420.00	180.00	-	-
24/06/2022	427.00	183.00	No	24/06/2022	19/05/2022	700.0000	0.61	427.00	183.00	-	-
	847.00	363.00						847.00	363.00	-	-
Total	2,559.84	1,097.07						2,559.84	1,097.07	-	-
TOTALS	2,657.35	1,097.07						2,559.84	1,097.07	97.51	-

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		97.00	
Gross Dividend Income			
Imputation Credits	1,097.07		
Franked Amounts	2,559.84		
Unfranked Amounts	-	3,656.00	
Gross Rental Income			-
Gross Foreign Income			-
Gross Trust Distributions			-
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	9,307.00		
Member Contributions	-	9,307.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income			-
Net Other Income			-
Gross Income			13,060.00
Less Exempt Current Pension Income			-
Total Income			13,060.00
LESS DEDUCTIONS			
Other Deduction		4,608.00	
Total Deductions			4,608.00
TAXABLE INCOME			8,452.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		1,267.80	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			1,267.80
Less Imputed Tax Credit		1,097.07	
Less Amount Already paid (for the year)		7,338.00	8,435.07
TAX DUE OR REFUNDABLE			(7,167.27)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(6,908.27)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0370 Bendigo And Adelaide Bank Limited (BEN)								
	30/06/2013	673.0000	6,104.11	-	-	Discount	-	6,104.11
	30/09/2014	17.0000	154.19	214.54	-	Loss	214.54	(60.35)
	31/03/2015	18.0000	163.26	229.14	-	Loss	229.14	(65.88)
	30/09/2015	23.0000	208.61	233.64	-	Loss	233.64	(25.03)
	31/03/2016	27.0000	244.89	248.54	-	Loss	248.54	(3.65)
	30/09/2016	26.0000	235.82	257.72	-	Loss	257.72	(21.90)
	31/03/2017	23.0000	208.61	266.56	-	Loss	266.56	(57.95)
	29/09/2017	24.0000	217.68	274.38	-	Loss	274.38	(56.70)
	29/03/2018	27.0000	244.89	290.85	-	Loss	290.85	(45.96)
	28/09/2018	28.0000	253.96	300.30	-	Loss	300.30	(46.34)
	29/03/2019	32.0000	290.24	310.00	-	Loss	310.00	(19.76)
	30/09/2019	29.0000	263.03	321.30	-	Loss	321.30	(58.27)
	31/03/2020	46.0000	417.22	293.57	-	Discount	293.57	123.65
	31/03/2021	28.0000	253.96	278.04	-	Loss	278.04	(24.08)
	30/09/2021	29.0000	263.03	270.57	-	Loss	270.57	(7.54)
	31/03/2022	29.0000	263.03	278.25	-	Loss	278.25	(15.22)
		1,079.0000	9,786.53	4,067.40	-		4,067.40	5,719.13
205 1671 National Aust. Bank (NAB)								
	19/03/2020	700.0000	19,173.00	10,769.95	-	Discount	10,769.95	8,403.05
	2/06/2020	195.0000	5,341.05	2,759.25	-	Discount	2,759.25	2,581.80
	10/12/2020	11.0000	301.29	268.50	-	Discount	268.50	32.79
	2/07/2021	20.0000	547.80	543.60	-	Other	543.60	4.20
	15/12/2021	23.0000	629.97	620.42	-	Other	620.42	9.55
		949.0000	25,993.11	14,961.72	-		14,961.72	11,031.39
205 2553 Westpac Banking Corporation (WBC)								
	19/03/2020	700.0000	13,650.00	10,804.95	-	Discount	10,804.95	2,845.05
		700.0000	13,650.00	10,804.95	-		10,804.95	2,845.05
240 0001 Polygon Wallet (POLYGON)								
	10/05/2021	782.8020000000	503.34	1,000.02	-	Loss	1,000.02	(496.68)
	28/06/2021	668.5480000000	429.87	1,000.01	-	Loss	1,000.01	(570.14)
		1,451.3500000000	933.21	2,000.03	-		2,000.03	(1,066.82)
240 0002 Litecoin Wallet (LITECOIN)								
	20/04/2021	3.1409000000	235.37	1,020.01	-	Loss	1,020.01	(784.64)
		3.1409000000	235.37	1,020.01	-		1,020.01	(784.64)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
240 0003 XRP (Ripple) Wallet (XRP (Ripple))	20/04/2021	610.7780000000	279.94	1,000.01	-	Loss	1,000.01	(720.07)
		610.7780000000	279.94	1,000.01	-		1,000.01	(720.07)
240 0004 Ethereum Wallet (ETH)	4/05/2021	0.2438000000	365.90	1,063.65	-	Loss	1,063.65	(697.75)
	10/05/2021	1.1564000000	1,735.53	5,999.99	-	Loss	5,999.99	(4,264.46)
	29/06/2021	1.0516000000	1,578.24	3,000.01	-	Loss	3,000.01	(1,421.77)
		2.4518000000	3,679.67	10,063.65	-		10,063.65	(6,383.98)
240 0005 DOGE (DOGE)	20/04/2021	0.0002000000	-	-	-	N/A	-	-
		0.0002000000	-	-	-		-	-
240 0006 Polkadot (DOT)	20/04/2021	45.8505000000	456.28	2,000.00	-	Loss	2,000.00	(1,543.72)
		45.8505000000	456.28	2,000.00	-		2,000.00	(1,543.72)
240 0007 Bitcoin Wallet (BTC)	20/04/2021	0.0701000000	1,943.67	5,000.00	-	Loss	5,000.00	(3,056.33)
	29/06/2021	0.0215000000	596.13	1,000.01	-	Loss	1,000.01	(403.88)
		0.0916000000	2,539.80	6,000.01	-		6,000.01	(3,460.21)
240 0008 Telcoin (TEL)	10/05/2021	13,982.4940000000	30.56	1,000.01	-	Loss	1,000.01	(969.45)
		13,982.4940000000	30.56	1,000.01	-		1,000.01	(969.45)
240 0009 IEXEC (RLC)	10/05/2021	72.9385000000	99.07	1,000.01	-	Loss	1,000.01	(900.94)
		72.9385000000	99.07	1,000.01	-		1,000.01	(900.94)
240 0010 Solo Airdrop (RLC:CRYPTO)	30/03/2022	2.7218000000	0.97	-	-	Other	-	0.97
		2.7218000000	0.97	-	-		-	0.97
Less Discounting								(1,255.57)
TOTALS			57,684.51	53,917.80	-		53,917.80	2,511.14
GRAND TOTAL								2,511.14

Provision for Deferred Income Tax = 2,511.14 x 0.15 = 376.67

Silveira Superannuation Fund

Trustee Declaration

For the year ended 30 June 2022

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 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;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:



Gerardo Ari Silveira



Kirsten Marie Silveira



Date: 22/12/22

Minutes of Meeting of the Directors of GAKMS Super Pty Ltd (ACN 630 530 773) as Trustee for Silveira Superannuation Fund

Held at:

Held on:

Present:

Gerardo Ari Silveira
Kirsten Marie Silveira

Minutes:

The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Silveira Superannuation Fund.

Financial Statements:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration:

It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by .

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

02/07/2021	BUY	National Aust. Bank	543.60
30/09/2021	BUY	Bendigo And Adelaide Bank Limited	270.57
15/12/2021	BUY	National Aust. Bank	620.42
30/03/2022	BUY	Solo Airdrop	0.00
31/03/2022	BUY	Bendigo And Adelaide Bank Limited	278.25

Auditors and Tax Agents: It was resolved that Just SMSF Audit will continue acting as auditor and will continue as tax agent of the fund for the year ending 30th June 2023.

Director's Status: Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:



Date: 22-12-22



Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Silveira, Gerardo			49,283.73		38,828.29
125 00002	Silveira, Kirsten			84,452.12		72,573.56
205	Australian Listed Shares					
205 0370	Bendigo And Adelaide Bank Limited	1,079.0000	9,786.53		10,710.29	
205 1671	National Aust. Bank	949.0000	25,993.11		23,755.32	
205 2553	Westpac Banking Corporation	700.0000	13,650.00		18,067.00	
240	Cryptocurrency Investment					
240 0001	Polygon Wallet	1,451.3500000000	933.21		2,252.46	
240 0002	Litecoin Wallet	3.1409000000	235.37		603.41	
240 0003	XRP (Ripple) Wallet	610.7780000000	279.94		562.37	
240 0004	Ethereum Wallet	2.4518000000	3,679.67		7,200.46	
240 0005	DOGE	0.0002000000	-		-	
240 0006	Polkadot	45.8505000000	456.28		977.26	
240 0007	Bitcoin Wallet	0.0916000000	2,539.80		4,305.30	
240 0008	Telcoin	13,982.4940000000	30.56		491.88	
240 0009	IEXEC	72.9385000000	99.07		288.58	
240 0010	Solo Airdrop	2.7218000000	0.97		-	
290	Cash at Bank					
290 0001	Suncorp Everyday Statement		743.19		419.18	
290 0002	Suncorp Business Saver		64,707.44		68,398.37	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		846.99		-	
300 0002	DRP cash surplus		5.16		5.16	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			376.67		1,700.94
450 0009	Provision for Income Tax (Fund)			(5,693.78)		2,600.24
500	Sundry Creditors					

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
500 0001	Sundry Creditors Number 1			-		0.01
605	Australian Listed Shares					
605 0370	Bendigo And Adelaide - Dividends			548.82		278.04
605 1671	National Aust. Bank - Dividends			1,164.02		478.50
605 2293	Suncorp-metway. - Dividends			-		60.60
605 2553	Westpac Banking Corp - Dividends			847.00		-
690	Cash at Bank					
690 0001	Cash at Bank - Main (Fund)			97.51		208.33
700	Member Non-Concessional Contributions					
700 00002	Silveira, Kirsten			300.00		168.00
702	Employer Concessional Contributions					
702 00001	Silveira, Gerardo			6,659.56		14,902.17
702 00002	Silveira, Kirsten			2,648.04		7,605.19
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			(4,815.81)		16,153.23
780 0036	Market Movement Non-Realised - Crypto Currency			(8,426.85)		(7,401.90)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			-		13,312.27
785 0036	Market Movement Realised - Crypto Currency			-		6,468.65
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,050.00		1,275.00	
801 0005	Audit Fees		300.00		-	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		56.00		55.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		-	
828	Member Insurance Premium Fully Deductible					
828 00001	Silveira, Gerardo		1,471.05		1,401.60	
828 00002	Silveira, Kirsten		1,471.23		913.68	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		170.73		6,323.00	
860 0008	Tax Accrued During Period (Deferred Tax)		(1,324.27)		(69.20)	
925	Accumulation Member Payments					
925 00001	Silveira, Gerardo		-		10,000.00	
925 00002	Silveira, Kirsten		-		10,000.00	
			127,441.03	127,441.03	167,936.12	167,936.12

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Cryptocurrency									
2400001	Polygon Wallet	POLYGON	2,252.46	-	-	-	933.21	-	(1,319.25)
2400002	Litecoin Wallet	LITECOIN	603.41	-	-	-	235.37	-	(368.04)
2400003	XRP (Ripple) Wallet	XRP (Ripple)	562.37	-	-	-	279.94	-	(282.43)
2400004	Ethereum Wallet	ETH	7,200.46	-	-	-	3,679.67	-	(3,520.79)
2400005	DOGE	DOGE	-	-	-	-	-	-	-
2400006	Polkadot	DOT	977.26	-	-	-	456.28	-	(520.98)
2400007	Bitcoin Wallet	BTC	4,305.30	-	-	-	2,539.80	-	(1,765.50)
2400008	Telcoin	TEL	491.88	-	-	-	30.56	-	(461.32)
2400009	IEXEC	RLC	288.58	-	-	-	99.07	-	(189.51)
2400010	Solo Airdrop	RLC:CRYPTO	-	-	-	-	0.97	-	0.97
			16,681.72	-	-	-	8,254.87	-	(8,426.85)
Domestic Shares									
2050370	Bendigo And Adelaide Bank Limited	BEN	10,710.29	548.82	-	-	9,786.53	-	(1,472.58)
2051671	National Aust. Bank	NAB	23,755.32	1,164.02	-	-	25,993.11	-	1,073.77
2052553	Westpac Banking Corporation	WBC	18,067.00	-	-	-	13,650.00	-	(4,417.00)
			52,532.61	1,712.84	-	-	49,429.64	-	(4,815.81)
	TOTALS		69,214.33	1,712.84	-	-	57,684.51	-	(13,242.66)

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	1/07/2021		(0.01) End of Year Master Clearing Account Balancing		
	21/12/2021		420.00 Westpac Banking Corp - Dividends		
	24/06/2022		427.00 Westpac Banking Corp - Dividends		
	30/06/2022		(846.99) End of Year Master Clearing Account Balancing		
125	Accumulation Member Balance			133,735.85	133,735.85
00001	Silveira, Gerardo			49,283.73	49,283.73
00002	Silveira, Kirsten			84,452.12	84,452.12
199	Current Period Surplus			-	(4,431.45)
205	Australian Listed Shares			52,532.61	49,429.64
205 0370	Bendigo And Adelaide Bank Limited			10,710.29	9,786.53
	1/07/2021	1,021.0000			
	30/09/2021	29.0000	270.57 Bendigo And Adelaide - Dividends		
	31/03/2022	29.0000	278.25 Bendigo And Adelaide - Dividends		
	30/06/2022	-	(1,472.58) Unrealised market movement		
		1,079.0000			
205 1671	National Aust. Bank			23,755.32	25,993.11
	1/07/2021	906.0000			
	2/07/2021	20.0000	543.60 National Aust. Bank - Dividends		
	15/12/2021	23.0000	620.42 National Aust. Bank - Dividends		
	30/06/2022	-	1,073.77 Unrealised market movement		
		949.0000			
205 2553	Westpac Banking Corporation			18,067.00	13,650.00
	1/07/2021	700.0000			
	30/06/2022	-	(4,417.00) Unrealised market movement		
		700.0000			
240	Cryptocurrency Investment			16,681.72	8,254.87
240 0001	Polygon Wallet			2,252.46	933.21
	1/07/2021	1,451.3500000000			
	30/06/2022	-	(1,319.25) Unrealised market movement		
		1,451.3500000000			
240 0002	Litecoin Wallet			603.41	235.37
	1/07/2021	3.1409000000			
	30/06/2022	-	(368.04) Unrealised market movement		
		3.1409000000			
240 0003	XRP (Ripple) Wallet			562.37	279.94
	1/07/2021	610.7780000000			
	30/06/2022	-	(282.43) Unrealised market movement		
		610.7780000000			
240 0004	Ethereum Wallet			7,200.46	3,679.67
	1/07/2021	2.4518000000			
	30/06/2022	-	(3,520.79) Unrealised market movement		
		2.4518000000			
240 0006	Polkadot			977.26	456.28
	1/07/2021	45.8505000000			
	30/06/2022	-	(520.98) Unrealised market movement		
		45.8505000000			
240 0007	Bitcoin Wallet			4,305.30	2,539.80
	1/07/2021	0.0916000000			
	30/06/2022	-	(1,765.50) Unrealised market movement		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		0.0916000000			
240 0008	Telcoin			491.88	30.56
	1/07/2021	13,982.4940000000			
	30/06/2022	-	(461.32)		Unrealised market movement
		13,982.4940000000			
240 0009	IEXEC			288.58	99.07
	1/07/2021	72.9385000000			
	30/06/2022	-	(189.51)		Unrealised market movement
		72.9385000000			
240 0010	Solo Airdrop			-	0.97
	1/07/2021	-			
	30/03/2022	2.7218000000	0.00		Purchase of Solo Airdrop
	30/06/2022	-	0.97		Unrealised market movement
		2.7218000000			
290	Cash at Bank			68,817.55	65,450.63
290 0001	Suncorp Everyday Statement			419.18	743.19
	12/07/2021		866.00		credit
	12/07/2021		(866.00)		payg
	5/10/2021		168.00		NHF Dividend
	10/10/2021		866.00		credit
	10/10/2021		(866.00)		PAYG
	21/11/2021		1,350.00		creit
	21/11/2021		(1,350.00)		Inv 3278
	11/12/2021		3,118.35		credit
	11/12/2021		(3,118.35)		tax
	17/01/2022		(56.00)		ASIC
	14/02/2022		2,294.00		credit
	14/02/2022		(2,294.00)		TAX
	4/04/2022		132.00		NHF
	8/04/2022		1,580.00		PAYG
	8/04/2022		(1,580.00)		PAYG
	16/06/2022		80.01		TAL
290 0002	Suncorp Business Saver			68,398.37	64,707.44
	9/07/2021		33.93		Suoerchoice
	12/07/2021		(866.00)		transfer
	16/07/2021		(106.92)		NOES
	16/07/2021		(101.52)		noes
	31/07/2021		11.51		interest
	2/08/2021		1,301.37		superchoice
	16/08/2021		(106.92)		noes
	16/08/2021		(101.52)		noes
	31/08/2021		11.64		interest
	16/09/2021		(106.92)		noes
	16/09/2021		(101.52)		noes
	22/09/2021		347.11		super
	30/09/2021		11.26		interest
	10/10/2021		(866.00)		transfer
	18/10/2021		(136.70)		noes
	18/10/2021		(129.63)		noes
	31/10/2021		8.01		interest
	10/11/2021		3,230.78		contribution
	16/11/2021		(136.70)		noes

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
16/11/2021			(129.63) noes		
21/11/2021			(1,350.00) inv		
30/11/2021			5.69 interest		
11/12/2021			(3,118.35) tax		
16/12/2021			(136.70) noes		
16/12/2021			(129.63) noes		
31/12/2021			5.68 interest		
17/01/2022			(136.70) noes		
17/01/2022			(129.63) noes		
25/01/2022			2,742.24 contribution		
31/01/2022			5.62 interest		
14/02/2022			(2,294.00) transfer		
16/02/2022			(136.70) noes		
16/02/2022			(129.63) noes		
28/02/2022			5.13 interest		
16/03/2022			(136.70) noes		
16/03/2022			(129.63) noes		
31/03/2022			5.57 interest		
8/04/2022			(1,580.00) PAYG		
19/04/2022			(129.63) noes		
19/04/2022			(136.70) noes		
26/04/2022			686.54 contribution		
30/04/2022			5.28 interest		
9/05/2022			709.38 superchoice		
16/05/2022			(136.70) noes		
16/05/2022			(129.63) noes		
25/05/2022			0.60 ato		
31/05/2022			5.49 interest		
10/06/2022			112.50 superchoice		
16/06/2022			(136.70) noes		
16/06/2022			(129.63) noes		
29/06/2022			50.00 superchoice		
29/06/2022			93.75 superchoice		
30/06/2022			16.63 interst		
300	Sundry Debtors - Fund Level			5.16	852.15
300 0001	Sundry Debtors Number 1			-	846.99
	30/06/2022		846.99 End of Year Master Clearing Account Balancing		
300 0002	DRP cash surplus			5.16	5.16
450	Provisions for Tax - Fund			4,301.18	(5,317.11)
450 0006	Provision for Deferred Tax (Fund)			1,700.94	376.67
	30/06/2022		(1,324.27) Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			2,600.24	(5,693.78)
	12/07/2021		866.00 credit		
	10/10/2021		866.00 credit		
	11/12/2021		(2,859.35) Final Tax Payment		
	25/05/2022		0.60 ato		
	30/06/2022		(7,167.27) Current year tax expense		
500	Sundry Creditors			0.01	-
500 0001	Sundry Creditors Number 1			0.01	-
	1/07/2021		(0.01) End of Year Master Clearing Account Balancing		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605	Australian Listed Shares			-	2,559.84
605 0370	Bendigo And Adelaide - Dividends			-	548.82
	30/09/2021		270.57		
	31/03/2022		278.25		
605 1671	National Aust. Bank - Dividends			-	1,164.02
	2/07/2021		543.60		
	15/12/2021		620.42		
605 2553	Westpac Banking Corp - Dividends			-	847.00
	21/12/2021		420.00		
	24/06/2022		427.00		
690	Cash at Bank			-	97.51
690 0001	Cash at Bank - Main (Fund)			-	97.51
	30/06/2022		97.51		
700	Member Non-Concessional Contributions			-	300.00
00002	Silveira, Kirsten			-	300.00
	4/04/2022		132.00		
	4/04/2022		168.00		
702	Employer Concessional Contributions			-	9,307.60
00001	Silveira, Gerardo			-	6,659.56
	10/11/2021		3,230.78		
	25/01/2022		2,742.24		
	26/04/2022		686.54		
00002	Silveira, Kirsten			-	2,648.04
	9/07/2021		33.93		
	2/08/2021		1,301.37		
	22/09/2021		347.11		
	9/05/2022		709.38		
	10/06/2022		112.50		
	29/06/2022		143.75		
780	Market Movement Non-Realised			-	(13,242.66)
780 0015	Market Movement Non-Realised - Shares - Listed			-	(4,815.81)
	30/06/2022		(4,815.81)		
780 0036	Market Movement Non-Realised - Crypto Currency			-	(8,426.85)
	30/06/2022		(8,426.85)		
801	Fund Administration Expenses			-	1,350.00
801 0001	Accountancy Fees			-	1,050.00
	21/11/2021		1,050.00		
801 0005	Audit Fees			-	300.00
	21/11/2021		300.00		
825	Fund Lodgement Expenses			-	315.00
825 0003	ASIC Annual Return Fee			-	56.00
	17/01/2022		56.00		
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	11/12/2021		259.00		
828	Member Insurance Premium Fully Deductible			-	2,942.28
00001	Silveira, Gerardo			-	1,471.05
	30/06/2022		1,471.05		
00002	Silveira, Kirsten			-	1,471.23

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		1,471.23		Member Insurance Premium Fully Deductible
860	Fund Tax Expenses			-	(1,153.54)
860 0004	Income Tax Expense			-	170.73
	12/07/2021		866.00		PAYGI
	12/07/2021		866.00		payg
	10/10/2021		866.00		Sept PAYI
	10/10/2021		866.00		PAYG
	14/02/2022		2,294.00		Dec PAYGI
	8/04/2022		1,580.00		March PAYGI
	8/04/2022		1,580.00		PAYG
	8/04/2022		(1,580.00)		PAYG
	30/06/2022		(7,167.27)		Current year tax expense
860 0008	Tax Accrued During Period (Deferred Tax)			-	(1,324.27)
	30/06/2022		(1,324.27)		Deferred tax expense

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.