

Compliance Workpapers
Allworden SMSF
Financial Year - 2022



Fund Details

Fund Name	Allworden SMSF
Contact no	
Financial Year	2022
Established Date	19/10/2013
ABN	99 768 688 574
TFN	956103927
Trustee Type	Corporate
Trustees	Allworden SMSF Pty Ltd
ACN	166354516

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	0.00	2,314.85	-2,314.85	100.00	WP-1 WP-2
Collectibles	0.00	0.00	2,314.85	-2,314.85	100.00	
1 oz Silver Coin - Canadian Maple Leaf	0.00	0.00	2,314.85	-2,314.85	100.00	
Other Assets	0.00	53,084.10	46,772.74	6,311.36	13.49	
Cash At Bank	0.00	53,084.10	46,772.74	6,311.36	13.49	
CBA Business Online Saver	0.00	53,036.90	46,672.74	6,364.16	13.64	WP-1
CBA Business Transactions Account	0.00	47.20	100.00	-52.80	52.80	WP-1
Total Assets	0.00	53,084.10	49,087.59	3,996.51	8.14	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Income Tax Payable	0.00	29.65	3,247.80	-3,218.15	99.09	WP-1 WP-2
Income Tax Instalments Paid	0.00	-1,061.00	0.00	-1,061.00	100.00	WP-1
Provision for Income Tax	0.00	1,090.65	3,247.80	-2,157.15	66.42	
Other Taxes Payable	0.00	1,061.00	0.00	1,061.00	100.00	
Activity Statement Payable/Refundable	0.00	1,061.00	0.00	1,061.00	100.00	WP-1
Total Liabilities	0.00	1,090.65	3,247.80	-2,157.15	66.42	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	51,993.45	45,839.79	6,153.66	13.42	WP-1 WP-2

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Mr Denis Von Allworden	0.00	25,509.82	24,464.66	1,045.16	4.27	
Accumulation	0.00	25,509.82	24,464.66	1,045.16	4.27	
Mrs Sueann Von Allworden	0.00	26,483.63	21,375.13	5,108.50	23.90	
Accumulation	0.00	26,483.63	21,375.13	5,108.50	23.90	
Total Member Entitlements	0.00	51,993.45	45,839.79	6,153.66	13.42	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Gains	822.01	-2,000.00	2,822.01	141.10	
Forex Realised Gains	677.64	0.00	677.64	100.00	
Foreign Cash At Bank	677.64	0.00	677.64	100.00	
CoinSpot USDT	677.64	0.00	677.64	100.00	
Realised Capital Gains	144.37	-2,000.00	2,144.37	107.22	WP-1
Collectibles	144.37	0.00	144.37	100.00	
1 oz Silver Coin - Canadian Maple Leaf	144.37	0.00	144.37	100.00	WP-1
Shares in Listed Companies	0.00	-2,000.00	2,000.00	100.00	
Martin Aircraft Company Limited	0.00	-2,000.00	2,000.00	100.00	
Investment Income	4,272.06	5.94	4,266.12	71,820.20	WP-1 WP-2
General Taxable Income	4,267.90	0.00	4,267.90	100.00	
Other Assets	4,267.90	0.00	4,267.90	100.00	
PLC Ultima Coin	4,267.90	0.00	4,267.90	100.00	WP-1
Interest	4.16	5.94	-1.78	29.97	
Cash At Bank	4.16	5.94	-1.78	29.97	
CBA Business Online Saver	4.16	5.94	-1.78	29.97	
Member Receipts	4,750.00	29,750.00	-25,000.00	84.03	
Contributions	4,750.00	29,750.00	-25,000.00	84.03	WP-1
Employer	4,750.00	4,750.00	0.00	0.00	

Income	2022	2021	Change (\$)	Change (%)	
Mrs Sueann Von Allworden	4,750.00	4,750.00	0.00	0.00	WP-1
Member	0.00	25,000.00	-25,000.00	100.00	
Personal Concessional	0.00	25,000.00	-25,000.00	100.00	
Mr Denis Von Allworden	0.00	25,000.00	-25,000.00	100.00	
Other Income	0.00	10.00	-10.00	100.00	
Fee Refund	0.00	10.00	-10.00	100.00	
Total Income	9,844.07	27,765.94	-17,921.87	64.55	
Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	849.22	-2,505.43	3,354.65	133.90	
Decrease in Market Value	849.22	-2,505.43	3,354.65	133.90	WP-1
Collectibles	849.22	-555.43	1,404.65	252.89	
1 oz Silver Coin - Canadian Maple Leaf	849.22	-555.43	1,404.65	252.89	
Shares in Listed Companies	0.00	-1,950.00	1,950.00	100.00	
Martin Aircraft Company Limited	0.00	-1,950.00	1,950.00	100.00	
Other Expenses	1,750.54	1,712.01	38.53	2.25	
Accountancy Fee	660.00	385.00	275.00	71.43	WP-1
ASIC Fee	56.00	55.00	1.00	1.82	WP-1
Auditor Fee	330.00	495.00	-165.00	33.33	WP-1
Interest Paid	0.00	0.01	-0.01	100.00	
Cash At Bank	0.00	0.01	-0.01	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
CBA Business Transactions Account	0.00	0.01	-0.01	100.00	
Investment Management Fee	445.54	0.00	445.54	100.00	WP-1
Non-Deductible Expense	0.00	259.00	-259.00	100.00	
SMSF Supervisory Levy	259.00	518.00	-259.00	50.00	WP-1
Total Expenses	2,599.76	-793.42	3,393.18	427.67	
Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	1,090.65	3,247.80	-2,157.15	66.42	WP-1 WP-2
Income Tax Expense	1,090.65	3,247.80	-2,157.15	66.42	
Total Income Tax	1,090.65	3,247.80	-2,157.15	66.42	
Net Profit(Loss) Total	6,153.66	25,311.56			

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

							Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year				
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount			
<i>Mrs Sueann Von Allworden (Age: 60 at 30/06/2022)</i>										
Accumulation	Accumulation	21,375.13	0.00	0.00	26,483.63	0.00	0.00			
<i>Mr Denis Von Allworden (Age: 60 at 30/06/2022)</i>										
Accumulation	Accumulation	24,464.66	0.00	0.00	25,509.82	0.00	0.00			

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mrs Sueann Von Allworden (Age: 60 at 30/06/2022)				
	Accumulation		0.00	0.00
Mr Denis Von Allworden (Age: 60 at 30/06/2022)				
	Accumulation		0.00	0.00

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit







		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
Mr Denis Von Allworden Date of Birth: 18/11/1961 (Age: 59 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		50,000.00	0.00
	Maximum cap available		77,500.00	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00
Mrs Sueann Von Allworden Date of Birth: 19/07/1961 (Age: 59 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		70,250.00	0.00
	Maximum cap available		97,750.00	110,000.00
	Contributions made (to this fund)		4,750.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		4,750.00	0.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
CoinSpot AUD						
🚩	11/04/2022	Move to Exchange	0.00	20,000.00	20,000.00	
🚩	12/04/2022	Move to Exchange	0.00	25,000.00	45,000.00	
🚩	27/06/2022	From USDT	0.00	49,500.00	49,500.00	
🚩	30/06/2022	Pay back to Comm Back Acc	49,500.00	0.00	0.00	
CBA Business Online Saver						
🚩	11/04/2022	Transfer to CBA	20,000.00	0.00	31,426.75	
🚩	12/04/2022	Transfer to CBA	4,500.00	0.00	26,926.75	
🚩	12/04/2022	Transfer to CBA	25,000.00	0.00	1,926.75	
CBA Business Transactions Account						
🚩	01/08/2021	Direct Credit 012721 ATO ATO003000015241888	0.00	4,750.00	4,850.00	
🚩	19/09/2021	Transfer to CBA	4,750.00	0.00	100.00	
🚩	06/04/2022	Transfer to CommBank	0.00	500.00	544.00	
🚩	06/04/2022	Transfer to CommBank	500.00	0.00	44.00	
🚩	11/04/2022	Transfer from Netbank	0.00	20,000.00	20,044.00	
🚩	11/04/2022	Transfer to CBA	20,000.00	0.00	44.00	
🚩	12/04/2022	Transfer from Netbank	0.00	4,500.00	4,544.00	

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	12/04/2022	Transfer from Netbank	0.00	25,000.00	29,544.00	
	12/04/2022	Transfer to CBA	25,000.00	0.00	47.20	
	26/04/2022	Aus Sale Silver -Cash Deposit	0.00	1,610.00	1,657.20	
	30/06/2022	Transfer from Netbank	0.00	49,500.00	51,157.20	
	30/06/2022	Transfer to CBA Sale of Silver	1,610.00	0.00	49,547.20	
	30/06/2022	Transfer to CBA	49,500.00	0.00	47.20	

Income Comparison - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mrs Sueann Von Allworden					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/08/2021	Direct Credit 012721 ATO ATO003000015241888	0.00	0.00	4,750.00	4,750.00
30/06/2022	Closing Balance	0.00	0.00	0.00	4,750.00
Investment Gains / Realised Capital Gains / Collectibles / 1 oz Silver Coin - Canadian Maple Leaf					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/04/2022	Aus Sale Silver -Cash Deposit	0.00	0.00	144.37	144.37
30/06/2022	Closing Balance	0.00	0.00	0.00	144.37
Investment Gains / Forex Realised Gains / Foreign Cash At Bank / CoinSpot USDT					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	Purchase PLCU Coins	0.00	685.11	0.00	685.11
27/06/2022	Sell to CoinSpot AUD	0.00	0.00	1,362.75	677.64
30/06/2022	Closing Balance	0.00	0.00	0.00	677.64
Investment Gains / Disposal Suspense / Collectibles / 1 oz Silver Coin - Canadian Maple Leaf					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/04/2022	Aus Sale Silver -Cash Deposit	67.00	0.00	1,610.00	1,610.00
26/04/2022	Aus Sale Silver -Cash Deposit	-67.00	1,610.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Disposal Suspense / Foreign Cash At Bank / CoinSpot USDT					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	Purchase PLCU Coins	0.00	0.00	43,869.35	43,869.35
12/04/2022	Purchase PLCU Coins	-32,608.08	43,869.35	0.00	0.00
27/06/2022	Sell to CoinSpot AUD	0.00	0.00	49,500.00	49,500.00
27/06/2022	Sell to CoinSpot AUD	-33,888.61	49,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Other Assets / PLC Ultima Coin					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/05/2022	Sell PLCU Coins to USDt	0.52	0.00	48,137.25	48,137.25
20/05/2022	Sell PLCU Coins to USDt	-0.52	48,137.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / General Taxable Income / Other Assets / PLC Ultima Coin					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/05/2022	Investment Income	0.00	0.00	4,267.90	4,267.90
30/06/2022	Closing Balance	0.00	0.00	0.00	4,267.90
Investment Income / Interest / Cash At Bank / CBA Business Online Saver					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Interest	0.00	0.00	0.24	0.24
01/08/2021	Interest	0.00	0.00	0.40	0.64

Date	Description	Quantity	Debits	Credits	Balance
01/09/2021	Interest	0.00	0.00	0.40	1.04
01/10/2021	Interest	0.00	0.00	0.40	1.44
01/11/2021	Interest	0.00	0.00	0.44	1.88
01/12/2021	Interest	0.00	0.00	0.42	2.30
01/01/2022	Interest	0.00	0.00	0.44	2.74
01/02/2022	Interest	0.00	0.00	0.44	3.18
01/03/2022	Interest	0.00	0.00	0.39	3.57
01/04/2022	Interest	0.00	0.00	0.44	4.01
01/05/2022	Interest	0.00	0.00	0.15	4.16
30/06/2022	Closing Balance	0.00	0.00	0.00	4.16
Other Expenses / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	SMSF Aus Invoice	0.00	660.00	0.00	660.00
30/06/2022	Closing Balance	0.00	0.00	0.00	660.00
Other Expenses / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/10/2021	ASIC	0.00	56.00	0.00	56.00
30/06/2022	Closing Balance	0.00	0.00	0.00	56.00
Other Expenses / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/04/2022	SMSF Aus Invoice	0.00	330.00	0.00	330.00
30/06/2022	Closing Balance	0.00	0.00	0.00	330.00
Other Expenses / Investment Management Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	Transaction Fee	0.00	445.54	0.00	445.54
30/06/2022	Closing Balance	0.00	0.00	0.00	445.54
Other Expenses / SMSF Supervisory Levy					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	ATO	0.00	259.00	0.00	259.00
30/06/2022	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Decrease in Market Value / Collectibles / 1 oz Silver Coin - Canadian Maple Leaf					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	849.22	0.00	849.22
30/06/2022	Closing Balance	0.00	0.00	0.00	849.22
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/08/2021	Fund Income Tax	0.00	712.50	0.00	712.50
30/06/2022	Fund Income Tax	0.00	378.15	0.00	1,090.65
30/06/2022	Closing Balance	0.00	0.00	0.00	1,090.65
Investments - 1 oz Silver Coin - Canadian Maple Leaf					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	67.00	0.00	0.00	2,314.85
26/04/2022	Aus Sale Silver -Cash Deposit	-67.00	0.00	1,465.63	849.22
30/06/2022	Market Value Adjustment	0.00	0.00	849.22	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - PLC Ultima Coin					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	Purchase PLCU Coins	0.35	43,869.35	0.00	43,869.35
14/05/2022	Unlisted Security Purchase	0.18	4,267.90	0.00	48,137.25
20/05/2022	Sell PLCU Coins to USDt	-0.52	0.00	48,137.25	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - CBA Business Online Saver					
01/07/2021	Opening Balance	0.00	0.00	0.00	46,672.74
01/07/2021	Interest	0.00	0.24	0.00	46,672.98
01/08/2021	Interest	0.00	0.40	0.00	46,673.38
01/09/2021	Interest	0.00	0.40	0.00	46,673.78
19/09/2021	Tfr from Netbank	0.00	4,750.00	0.00	51,423.78
01/10/2021	Interest	0.00	0.40	0.00	51,424.18
01/11/2021	Interest	0.00	0.44	0.00	51,424.62
01/12/2021	Interest	0.00	0.42	0.00	51,425.04
01/01/2022	Interest	0.00	0.44	0.00	51,425.48

Date	Description	Quantity	Debits	Credits	Balance
01/02/2022	Interest	0.00	0.44	0.00	51,425.92
01/03/2022	Interest	0.00	0.39	0.00	51,426.31
01/04/2022	Interest	0.00	0.44	0.00	51,426.75
11/04/2022	Transfer to CBA	0.00	0.00	20,000.00	31,426.75
12/04/2022	Transfer to CBA	0.00	0.00	4,500.00	26,926.75
12/04/2022	Transfer to CBA	0.00	0.00	25,000.00	1,926.75
01/05/2022	Interest	0.00	0.15	0.00	1,926.90
30/06/2022	Sale of Silver	0.00	1,610.00	0.00	3,536.90
30/06/2022	Transfer from Netbank	0.00	49,500.00	0.00	53,036.90
30/06/2022	Closing Balance	0.00	0.00	0.00	53,036.90
Cash At Bank - CBA Business Transactions Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	100.00
01/08/2021	Direct Credit 012721 ATO ATO003000015241888	0.00	4,750.00	0.00	4,850.00
19/09/2021	Transfer to CBA	0.00	0.00	4,750.00	100.00
25/10/2021	ASIC	0.00	0.00	56.00	44.00
06/04/2022	Transfer to CommBank	0.00	0.00	500.00	456.00
06/04/2022	Transfer to CommBank	0.00	500.00	0.00	44.00
11/04/2022	Transfer from Netbank	0.00	20,000.00	0.00	20,044.00
11/04/2022	Transfer to CBA	0.00	0.00	20,000.00	44.00

Date	Description	Quantity	Debits	Credits	Balance
12/04/2022	ATO	0.00	0.00	3,506.80	3,462.80
12/04/2022	SMSF Aus Invoice	0.00	0.00	990.00	4,452.80
12/04/2022	Transfer from Netbank	0.00	4,500.00	0.00	47.20
12/04/2022	Transfer from Netbank	0.00	25,000.00	0.00	25,047.20
12/04/2022	Transfer to CBA	0.00	0.00	25,000.00	47.20
26/04/2022	Aus Sale Silver -Cash Deposit	0.00	1,610.00	0.00	1,657.20
30/06/2022	Transfer from Netbank	0.00	49,500.00	0.00	51,157.20
30/06/2022	Transfer to CBA	0.00	0.00	49,500.00	1,657.20
30/06/2022	Transfer to CBA Sale of Silver	0.00	0.00	1,610.00	47.20
30/06/2022	Closing Balance	0.00	0.00	0.00	47.20
Cash At Bank - CoinSpot AUD					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/04/2022	Move to Exchange	0.00	20,000.00	0.00	20,000.00
12/04/2022	Buy USDT	0.00	0.00	44,554.46	24,554.46
12/04/2022	Move to Exchange	0.00	25,000.00	0.00	445.54
12/04/2022	Transaction Fee	0.00	0.00	445.54	0.00
27/06/2022	From USDT	0.00	49,500.00	0.00	49,500.00
30/06/2022	Pay back to Comm Back Acc	0.00	0.00	49,500.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Foreign Cash At Bank / CoinSpot USDT					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	Convert to USDT	0.00	44,554.46	0.00	44,554.46
12/04/2022	Purchase PLCU Coins	-32,608.08	0.00	44,554.46	0.00
20/05/2022	Sell PLCU Coins to USDt	0.00	48,137.25	0.00	48,137.25
27/06/2022	Sell to CoinSpot AUD	-33,888.61	0.00	48,137.25	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Other Assets / PLC Ultima Coin					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	Purchase PLCU Coins	0.00	0.00	43,869.35	43,869.35
12/04/2022	Purchase PLCU Coins	0.00	43,869.35	0.00	0.00
14/05/2022	Unlisted Security Purchase	0.00	0.00	4,267.90	4,267.90
14/05/2022	Unlisted Security Purchase	0.00	4,267.90	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Collectibles / 1 oz Silver Coin - Canadian Maple Leaf					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/04/2022	Aus Sale Silver -Cash Deposit	0.00	0.00	1,610.00	1,610.00
26/04/2022	Aus Sale Silver -Cash Deposit	0.00	1,610.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Other Assets / PLC Ultima Coin					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/05/2022	Sell PLCU Coins to USDt	0.00	0.00	48,137.25	48,137.25
20/05/2022	Sell PLCU Coins to USDt	0.00	48,137.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / General Taxable Income / Other Assets / PLC Ultima Coin					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/05/2022	Investment Income	0.00	0.00	4,267.90	4,267.90
14/05/2022	Investment Income	0.00	4,267.90	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / CBA Business Online Saver					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Interest	0.00	0.00	0.24	0.24
01/07/2021	Interest	0.00	0.24	0.00	0.00
01/08/2021	Interest	0.00	0.00	0.40	0.40
01/08/2021	Interest	0.00	0.40	0.00	0.00
01/09/2021	Interest	0.00	0.00	0.40	0.40
01/09/2021	Interest	0.00	0.40	0.00	0.00
01/10/2021	Interest	0.00	0.00	0.40	0.40
01/10/2021	Interest	0.00	0.40	0.00	0.00
01/11/2021	Interest	0.00	0.00	0.44	0.44
01/11/2021	Interest	0.00	0.44	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/12/2021	Interest	0.00	0.00	0.42	0.42
01/12/2021	Interest	0.00	0.42	0.00	0.00
01/01/2022	Interest	0.00	0.00	0.44	0.44
01/01/2022	Interest	0.00	0.44	0.00	0.00
01/02/2022	Interest	0.00	0.00	0.44	0.44
01/02/2022	Interest	0.00	0.44	0.00	0.00
01/03/2022	Interest	0.00	0.00	0.39	0.39
01/03/2022	Interest	0.00	0.39	0.00	0.00
01/04/2022	Interest	0.00	0.00	0.44	0.44
01/04/2022	Interest	0.00	0.44	0.00	0.00
01/05/2022	Interest	0.00	0.00	0.15	0.15
01/05/2022	Interest	0.00	0.15	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Sueann Von Allworden					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/08/2021	Contribution Received	0.00	0.00	4,750.00	4,750.00
01/08/2021	Direct Credit 012721 ATO ATO003000015241888	0.00	4,750.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	SMSF Aus Invoice	0.00	0.00	660.00	660.00
12/04/2022	SMSF Aus Invoice	0.00	660.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/10/2021	ASIC	0.00	0.00	56.00	56.00
25/10/2021	ASIC	0.00	56.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	SMSF Aus Invoice	0.00	0.00	330.00	330.00
12/04/2022	SMSF Aus Invoice	0.00	330.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Investment Management Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	Transaction Fee	0.00	0.00	445.54	445.54
12/04/2022	Transaction Fee	0.00	445.54	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	ATO	0.00	0.00	3,506.80	3,506.80
12/04/2022	ATO	0.00	3,506.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	3,247.80	3,247.80
12/04/2022	ATO	0.00	3,247.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	3,247.80
01/07/2021	Fund Tax Finalisation	0.00	3,247.80	0.00	0.00
01/08/2021	Tax Effect Of Income	0.00	0.00	712.50	712.50
30/06/2022	Tax Effect Of Income	0.00	0.00	378.15	1,090.65
30/06/2022	Closing Balance	0.00	0.00	0.00	1,090.65
Income Tax Payable / Income Tax Instalments Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Fund Activity Statement	0.00	1,061.00	0.00	1,061.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,061.00
Other Taxes Payable / Activity Statement Payable/Refundable					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Fund Activity Statement	0.00	0.00	1,061.00	1,061.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,061.00
Fund Suspense / CBA Business Online Saver					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Interest	0.00	0.00	0.24	0.24
01/07/2021	Interest	0.00	0.24	0.00	0.00
01/08/2021	Interest	0.00	0.00	0.40	0.40
01/08/2021	Interest	0.00	0.40	0.00	0.00
01/09/2021	Interest	0.00	0.00	0.40	0.40
01/09/2021	Interest	0.00	0.40	0.00	0.00
19/09/2021	Tfr from Netbank	0.00	0.00	4,750.00	4,750.00
19/09/2021	Tfr from Netbank	0.00	4,750.00	0.00	0.00
01/10/2021	Interest	0.00	0.00	0.40	0.40
01/10/2021	Interest	0.00	0.40	0.00	0.00
01/11/2021	Interest	0.00	0.00	0.44	0.44
01/11/2021	Interest	0.00	0.44	0.00	0.00
01/12/2021	Interest	0.00	0.00	0.42	0.42
01/12/2021	Interest	0.00	0.42	0.00	0.00
01/01/2022	Interest	0.00	0.00	0.44	0.44

Date	Description	Quantity	Debits	Credits	Balance
01/01/2022	Interest	0.00	0.44	0.00	0.00
01/02/2022	Interest	0.00	0.00	0.44	0.44
01/02/2022	Interest	0.00	0.44	0.00	0.00
01/03/2022	Interest	0.00	0.00	0.39	0.39
01/03/2022	Interest	0.00	0.39	0.00	0.00
01/04/2022	Interest	0.00	0.00	0.44	0.44
01/04/2022	Interest	0.00	0.44	0.00	0.00
11/04/2022	Transfer to CBA	0.00	0.00	20,000.00	20,000.00
11/04/2022	Transfer to CBA	0.00	20,000.00	0.00	0.00
12/04/2022	Transfer to CBA	0.00	0.00	4,500.00	4,500.00
12/04/2022	Transfer to CBA	0.00	0.00	25,000.00	29,500.00
12/04/2022	Transfer to CBA	0.00	4,500.00	0.00	25,000.00
12/04/2022	Transfer to CBA	0.00	25,000.00	0.00	0.00
01/05/2022	Interest	0.00	0.00	0.15	0.15
01/05/2022	Interest	0.00	0.15	0.00	0.00
30/06/2022	Sale of Silver	0.00	0.00	1,610.00	1,610.00
30/06/2022	Sale of Silver	0.00	1,610.00	0.00	0.00
30/06/2022	Transfer from Netbank	0.00	0.00	49,500.00	49,500.00
30/06/2022	Transfer from Netbank	0.00	49,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Fund Suspense / CBA Business Transactions Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/08/2021	Direct Credit 012721 ATO ATO003000015241888	0.00	0.00	4,750.00	4,750.00
01/08/2021	Direct Credit 012721 ATO ATO003000015241888	0.00	4,750.00	0.00	0.00
19/09/2021	Transfer to CBA	0.00	0.00	4,750.00	4,750.00
19/09/2021	Transfer to CBA	0.00	4,750.00	0.00	0.00
25/10/2021	ASIC	0.00	0.00	56.00	56.00
25/10/2021	ASIC	0.00	56.00	0.00	0.00
06/04/2022	Transfer to CommBank	0.00	0.00	0.00	0.00
06/04/2022	Transfer to CommBank	0.00	0.00	500.00	500.00
06/04/2022	Transfer to CommBank	0.00	500.00	0.00	0.00
11/04/2022	Transfer from Netbank	0.00	0.00	20,000.00	20,000.00
11/04/2022	Transfer from Netbank	0.00	20,000.00	0.00	0.00
11/04/2022	Transfer to CBA	0.00	0.00	20,000.00	20,000.00
11/04/2022	Transfer to CBA	0.00	20,000.00	0.00	0.00
12/04/2022	ATO	0.00	0.00	3,506.80	3,506.80
12/04/2022	ATO	0.00	3,506.80	0.00	0.00
12/04/2022	SMSF Aus Invoice	0.00	0.00	330.00	330.00
12/04/2022	SMSF Aus Invoice	0.00	0.00	660.00	990.00

Date	Description	Quantity	Debits	Credits	Balance
12/04/2022	SMSF Aus Invoice	0.00	990.00	0.00	0.00
12/04/2022	Transfer from Netbank	0.00	0.00	4,500.00	4,500.00
12/04/2022	Transfer from Netbank	0.00	0.00	25,000.00	29,500.00
12/04/2022	Transfer from Netbank	0.00	4,500.00	0.00	25,000.00
12/04/2022	Transfer from Netbank	0.00	25,000.00	0.00	0.00
12/04/2022	Transfer to CBA	0.00	0.00	25,000.00	25,000.00
12/04/2022	Transfer to CBA	0.00	25,000.00	0.00	0.00
26/04/2022	Aus Sale Silver -Cash Deposit	0.00	0.00	1,610.00	1,610.00
26/04/2022	Aus Sale Silver -Cash Deposit	0.00	1,610.00	0.00	0.00
30/06/2022	Transfer from Netbank	0.00	0.00	49,500.00	49,500.00
30/06/2022	Transfer from Netbank	0.00	49,500.00	0.00	0.00
30/06/2022	Transfer to CBA	0.00	0.00	49,500.00	49,500.00
30/06/2022	Transfer to CBA	0.00	49,500.00	0.00	0.00
30/06/2022	Transfer to CBA Sale of Silver	0.00	0.00	1,610.00	1,610.00
30/06/2022	Transfer to CBA Sale of Silver	0.00	1,610.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / CoinSpot AUD					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/04/2022	Move to Exchange	0.00	0.00	20,000.00	20,000.00
11/04/2022	Move to Exchange	0.00	20,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/04/2022	Buy USDT	0.00	0.00	44,554.46	44,554.46
12/04/2022	Buy USDT	0.00	44,554.46	0.00	0.00
12/04/2022	Move to Exchange	0.00	0.00	25,000.00	25,000.00
12/04/2022	Move to Exchange	0.00	25,000.00	0.00	0.00
12/04/2022	Transaction Fee	0.00	0.00	445.54	445.54
12/04/2022	Transaction Fee	0.00	445.54	0.00	0.00
27/06/2022	From USDT	0.00	0.00	49,500.00	49,500.00
27/06/2022	From USDT	0.00	49,500.00	0.00	0.00
30/06/2022	Pay back to Comm Back Acc	0.00	0.00	49,500.00	49,500.00
30/06/2022	Pay back to Comm Back Acc	0.00	49,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / CoinSpot USDT					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	Convert to USDT	0.00	0.00	44,554.46	44,554.46
12/04/2022	Convert to USDT	0.00	44,554.46	0.00	0.00
12/04/2022	Purchase PLCU Coins	0.00	0.00	43,869.35	43,869.35
12/04/2022	Purchase PLCU Coins	0.00	43,869.35	0.00	0.00
20/05/2022	Sell PLCU Coins to USDt	0.00	0.00	48,137.25	48,137.25
20/05/2022	Sell PLCU Coins to USDt	0.00	48,137.25	0.00	0.00
27/06/2022	Sell to CoinSpot AUD	0.00	0.00	49,500.00	49,500.00

Date	Description	Quantity	Debits	Credits	Balance
27/06/2022	Sell to CoinSpot AUD	0.00	49,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Denis Von Allworden / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	24,464.66
30/06/2022	Income Taxes Allocated	0.00	186.75	0.00	24,277.91
30/06/2022	Investment Profit or Loss	0.00	0.00	1,231.91	25,509.82
30/06/2022	Closing Balance	0.00	0.00	0.00	25,509.82
Member Entitlement Accounts / Mrs Sueann Von Allworden / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	21,375.13
01/08/2021	Contribution Tax Withheld	0.00	712.50	0.00	20,662.63
01/08/2021	Direct Credit 012721 ATO ATO003000015241888	0.00	0.00	4,750.00	25,412.63
30/06/2022	Income Taxes Allocated	0.00	191.40	0.00	25,221.23
30/06/2022	Investment Profit or Loss	0.00	0.00	1,262.40	26,483.63
30/06/2022	Closing Balance	0.00	0.00	0.00	26,483.63

Additional Documents

[Bartley Partners Pty Ltd Mail - Allworden SMSF Files.pdf](#)

[Ultima Sale 805216-2022.pdf](#)

[Ultima Purchase 804953-2022.pdf](#)

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Allworden SMSF

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 633

Suburb/town

ST AGNES

State/territory

SA

Postcode

5097

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Bartley

First given name

John Paul

Other given names

Edmund

SMSF Auditor Number

100261872

Auditor's phone number

08

83381033

Postal address

PO Box 230

Suburb/town

GLEN OSMOND

State/territory

SA

Postcode

5064

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 065122

Fund account number 11023826

Fund account name

Allworden SMSF Pty Ltd ATF Allworden SMSF

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income D1 \$ <input type="text" value="0-00"/>	Net foreign income D \$ <input type="text" value="0-00"/>	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="4750-00"/>
plus Assessable personal contributions	R2 \$ <input type="text" value="0-00"/>
plus <small>**No-TFN-quoted contributions</small>	R3 \$ <input type="text" value="0-00"/>
<small>(an amount must be included even if it is zero)</small>	
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0-00"/>

Gross distribution from partnerships I \$ <input type="text" value="0-00"/>	Loss <input type="checkbox"/>
*Unfranked dividend amount J \$ <input type="text" value="0-00"/>	
*Franked dividend amount K \$ <input type="text" value="0-00"/>	
*Dividend franking credit L \$ <input type="text" value="0-00"/>	
*Gross trust distributions M \$ <input type="text" value="0-00"/>	Code <input type="text"/>

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0-00"/>
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0-00"/>
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0-00"/>

*Other income S \$ <input type="text" value="4267-00"/>	Code <input type="text" value="0"/>
*Assessable income due to changed tax status of fund T \$ <input type="text" value="0-00"/>	

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="330"/> -00	H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="445"/> -00	I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="716"/> -00	J2 \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="259"/> -00 Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00 Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="7271"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="1090.65"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="0"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="288.65"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="1856"/> -00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date (Day Month Year)
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$
 Unlisted trusts **B** \$
 Insurance policy **C** \$
 Other managed investments **D** \$

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$
 Australian non-residential real property
J2 \$
 Overseas real property
J3 \$
 Australian shares
J4 \$
 Overseas shares
J5 \$
 Other
J6 \$
 Property count
J7

Cash and term deposits **E** \$
 Debt securities **F** \$
 Loans **G** \$
 Listed shares **H** \$
 Unlisted shares **I** \$
 Limited recourse borrowing arrangements **J** \$
 Non-residential real property **K** \$
 Residential real property **L** \$
 Collectables and personal use assets **M** \$
 Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$
 Overseas non-residential real property **Q** \$
 Overseas residential real property **R** \$
 Overseas managed investments **S** \$
 Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="51993"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="1091"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="53084"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Allworden SMSF
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Collectibles Market					
MAPLECOIN 1 oz Silver Coin - Canadian Maple Leaf	30 Jun 2021	34.55000	0.00000	0.00	(849.22)
Fund Total				0.00	(849.22)

Allworden SMSF
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
CBAONLINE: CBA Business Online Saver										
01/07/2021	Interest	0.24	0.00							
01/08/2021	Interest	0.40	0.00							
01/09/2021	Interest	0.40	0.00							
01/10/2021	Interest	0.40	0.00							
01/11/2021	Interest	0.44	0.00							
01/12/2021	Interest	0.42	0.00							
01/01/2022	Interest	0.44	0.00							
01/02/2022	Interest	0.44	0.00							
01/03/2022	Interest	0.39	0.00							
01/04/2022	Interest	0.44	0.00							
01/05/2022	Interest	0.15	0.00							
		4.16	0.00							
Total		4.16	0.00							

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Allworden SMSF

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax	2022 \$
Benefits Accrued as a Result of Operations before Income Tax	7,244.31
ADD:	
Decrease in Market Value	849.22
LESS:	
Realised Capital Gains	144.37
Forex Realised Gains	677.64
Rounding	0.52
Taxable Income or Loss	7,271.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	7,271.00	1,090.65
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		1,090.65

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	1,090.65
Income Tax Expense	1,090.65

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,090.65
LESS:	
Income Tax Instalments Paid	1,061.00
Income Tax Payable (Receivable)	29.65

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Allworden SMSF
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Other CGT Assets & Other CGT Events	As Per Investment Disposals CGT Report	30 Jun 2022	A	11,804.00
Gross Capital Gain - Collectible	As Per Investment Disposals CGT Report	30 Jun 2022	A	144.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(11,948.00)
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	CBAONLINE: CBA Business Online Saver	01 Jul 2021	C	0.24
Interest	CBAONLINE: CBA Business Online Saver	01 Aug 2021	C	0.40
Interest	CBAONLINE: CBA Business Online Saver	01 Sep 2021	C	0.40
Interest	CBAONLINE: CBA Business Online Saver	01 Oct 2021	C	0.40
Interest	CBAONLINE: CBA Business Online Saver	01 Nov 2021	C	0.44
Interest	CBAONLINE: CBA Business Online Saver	01 Dec 2021	C	0.42
Interest	CBAONLINE: CBA Business Online Saver	01 Jan 2022	C	0.44
Interest	CBAONLINE: CBA Business Online Saver	01 Feb 2022	C	0.44
Interest	CBAONLINE: CBA Business Online Saver	01 Mar 2022	C	0.39
Interest	CBAONLINE: CBA Business Online Saver	01 Apr 2022	C	0.44
Interest	CBAONLINE: CBA Business Online Saver	01 May 2022	C	0.15
Less Rounding			C	(0.16)
Total Gross Interest			C	4.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Direct Credit 012721 ATO ATO003000015241888	2: Sueann Von Allworden	01 Aug 2021	R1	4,750.00
Total Assessable Employer Contributions			R1	4,750.00
Total Assessable Personal Contributions			R2	0.00

Allworden SMSF
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	4,750.00
Other Income				
Investment Income	PLCU: PLC Ultima Coin	14 May 2022	S	4,267.90
<i>Less Rounding</i>			S	(0.90)
Total Other Income			S	4,267.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				9,021.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
SMSF Aus Invoice		12 Apr 2022	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
Transaction Fee		12 Apr 2022	I	445.54
<i>Less Rounding</i>			I	(0.54)
Total Investment Expenses			I	445.00
Management and Administration Expenses				
ASIC		25 Oct 2021	J	56.00
SMSF Aus Invoice		12 Apr 2022	J	660.00
Total Management and Administration Expenses			J	716.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		12 Apr 2022	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				1,750.00

Allworden SMSF
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Taxable Income or Loss		(V - N)	O	7,271.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	1,090.65
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00

Total Gross Tax				1,090.65
------------------------	--	--	--	-----------------

Total Credit: Foreign Tax Income Offset			C1	0.00
--	--	--	-----------	-------------

Total Credit: Rebates and Tax Offset			C2	0.00
---	--	--	-----------	-------------

Rebates and Offsets			C	0.00
----------------------------	--	--	----------	-------------

SUBTOTAL				1,090.65
-----------------	--	--	--	-----------------

Total Credit: Refundable Franking Credits			E1	0.00
--	--	--	-----------	-------------

Total Credit: No-TFN Tax Offset			E2	0.00
--	--	--	-----------	-------------

Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
---	--	--	-----------	-------------

Total Credit: Interest on Early Payments			H1	0.00
---	--	--	-----------	-------------

Total Credit: Foreign Resident Withholding			H2	0.00
---	--	--	-----------	-------------

Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
--	--	--	-----------	-------------

Total Credit: Interest on No-TFN Tax Offset			H6	0.00
--	--	--	-----------	-------------

Total Eligible Credits				0.00
-------------------------------	--	--	--	-------------

Net Tax Payable				1,090.65
------------------------	--	--	--	-----------------

PAYG Instalments Raised

Fund Activity Statement		30 Jun 2022	K	1,061.00
-------------------------	--	-------------	---	----------

Total PAYG Instalments Raised			K	1,061.00
--------------------------------------	--	--	----------	-----------------

Total Supervisory Levy			L	259.00
-------------------------------	--	--	----------	---------------

Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
---	--	--	----------	-------------

Total Supervisory Levy Adjustment for New Funds			N	0.00
--	--	--	----------	-------------

Total Amount Due / (Refundable)				288.65
--	--	--	--	---------------



Allworden SMSF

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Denis Von Allworden											
121 Somerton Road BIBARINGA SA 5118											
Accumulation Accumulation	24,464.66	0.00	0.00	1,231.91	0.00	(186.75)	0.00	0.00	0.00	0.00	25,509.82
	24,464.66	0.00	0.00	1,231.91	0.00	(186.75)	0.00	0.00	0.00	0.00	25,509.82
Mrs Sueann Von Allworden											
121 Somerton Road BIBARINGA SA 5118											
Accumulation Accumulation	21,375.13	4,750.00	0.00	1,262.40	0.00	(903.90)	0.00	0.00	0.00	0.00	26,483.63
	21,375.13	4,750.00	0.00	1,262.40	0.00	(903.90)	0.00	0.00	0.00	0.00	26,483.63
	45,839.79	4,750.00	0.00	2,494.31	0.00	(1,090.65)	0.00	0.00	0.00	0.00	51,993.45

Allworden SMSF
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA Business Online Saver				53,036.90	53,036.90			99.91%
CBA Business Transactions Account				47.20	47.20			0.09%
				53,084.10	53,084.10			100.00%
				53,084.10	53,084.10	0.00	0.00%	100.00%

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.

Allworden SMSF
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Bank</u>													
CBA Business Online Saver													
4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.16	0.00	0.00	0.00	0.00
4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.16	0.00	0.00	0.00	0.00
<u>Unlisted Market</u>													
PLC Ultima Coin													
4,267.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,267.90	0.00	0.00	0.00	0.00
4,267.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,267.90	0.00	0.00	0.00	0.00
4,272.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,272.06	0.00	0.00	0.00	0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Allworden SMSF
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Bank - Foreign</u>													
CoinSpot USDT													
12/04/2022	Sale	32,608.08	43,869.35		44,554.46	(685.11)							
27/06/2022	Sale	33,888.61	49,500.00		48,137.25	1,362.75							
		66,496.69	93,369.35		92,691.71	677.64						0.00	
Bank - Foreign Total			93,369.35		92,691.71	677.64						0.00	
<u>Collectibles Market</u>													
1 oz Silver Coin - Canadian Maple Leaf													
26/04/2022	Sale	67.00	1,610.00		1,465.63	144.37	1,465.63			144.37			
		67.00	1,610.00		1,465.63	144.37	1,465.63			144.37		0.00	
Collectibles Market Total			1,610.00		1,465.63	144.37	1,465.63			144.37		0.00	
<u>Unlisted Market</u>													
PLC Ultima Coin													
20/05/2022	Sale	0.52	48,137.25		48,137.25	0.00	4,267.90	43,869.35			11,804.18		11,804.18
		0.52	48,137.25		48,137.25	0.00	4,267.90	43,869.35			11,804.18	0.00	11,804.18
Unlisted Market Total			48,137.25		48,137.25	0.00	4,267.90	43,869.35			11,804.18	0.00	11,804.18
Grand Total			143,116.60		142,294.59	822.01	5,733.53	43,869.35		144.37	11,804.18	0.00	11,804.18

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Allworden SMSF
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	144.00	0.00	0.00	144.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	11,804.00	0.00	11,804.00	11,804.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	144.00	11,804.00	0.00	11,948.00	11,804.00
Capital Losses Applied						
Current Year	0.00	0.00	11,804.00	0.00	11,804.00	
Prior Years	0.00	144.00	0.00	0.00	144.00	
	0.00	144.00	11,804.00	0.00	11,948.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 121 Somerton Road BIBARINGA, SA 5118
Member Number: 1	Date of Birth: 18 November 1961
Mr Denis Von Allworden	Date Joined Fund: 19 October 2013
	Eligible Service Date: 19 October 2013
	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

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	24,464.66
Total as at 1 Jul 2021	24,464.66

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	25,509.82
Total as at 30 Jun 2022	25,509.82

Your Tax Components

Tax Free	-
Taxable - Taxed	25,509.82
Taxable - Untaxed	-

Your Preservation Components

Preserved	25,509.82
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

email Denis Allworden <DenisAllworden@gmail.com>
mail Allworden SMSF, PO Box 1007, GAWLER SA 5118

Allworden SMSF
 (ABN: 99 768 688 574)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 121 Somerton Road BIBARINGA, SA 5118
Member Number: 1	Date of Birth: 18 November 1961
Mr Denis Von Allworden	Date Joined Fund: 19 October 2013
Accumulation Account	Eligible Service Date: 19 October 2013
Accumulation	Tax File Number Held: Yes
	Account Start Date: 19 October 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	24,464.66
<i>Increases to your account:</i>	
Share Of Net Fund Income	1,231.91
<u>Total Increases</u>	<u>1,231.91</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	186.75
<u>Total Decreases</u>	<u>186.75</u>
Withdrawal Benefit as at 30 Jun 2022	<u>25,509.82</u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	25,509.82
Taxable - Untaxed	-

Your Preservation Components	
Preserved	25,509.82
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
 No beneficiary details have been recorded

For Enquiries:
 email Denis Allworden <DenisAllworden@gmail.com>
 mail Allworden SMSF, PO Box 1007, GAWLER SA 5118



Trustee

The Trustee of the Fund is as follows:

Allworden SMSF Pty Ltd

The directors of the Trustee company are:

Sueann Von Allworden and
Denis Von Allworden

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Sueann Von Allworden
Director - Allworden SMSF Pty Ltd

.....
Denis Von Allworden
Director - Allworden SMSF Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

email Denis Allworden <DenisAllworden@gmail.com>
mail Allworden SMSF, PO Box 1007, GAWLER SA 5118

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 121 Somerton Road BIBARINGA, SA 5118
Member	Date of Birth: 19 July 1961
Mrs Sueann Von Allworden	Date Joined Fund: 19 October 2013
Number: 2	Eligible Service Date: 19 October 2013
	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

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	21,375.13
Total as at 1 Jul 2021	<u>21,375.13</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	26,483.63
Total as at 30 Jun 2022	<u>26,483.63</u>

Your Tax Components

Tax Free	-
Taxable - Taxed	26,483.63
Taxable - Untaxed	-

Your Preservation Components

Preserved	26,483.63
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
email Denis Allworden <DenisAllworden@gmail.com>
mail Allworden SMSF, PO Box 1007, GAWLER SA 5118

Allworden SMSF
 (ABN: 99 768 688 574)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 121 Somerton Road BIBARINGA, SA 5118
Member Number: 2	Date of Birth: 19 July 1961
Mrs Sueann Von Allworden	Date Joined Fund: 19 October 2013
Accumulation Account	Eligible Service Date: 19 October 2013
Accumulation	Tax File Number Held: Yes
	Account Start Date: 19 October 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	21,375.13
<i><u>Increases to your account:</u></i>	
Employer Contributions	4,750.00
Share Of Net Fund Income	1,262.40
<u>Total Increases</u>	<u>6,012.40</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	712.50
Tax on Net Fund Income	191.40
<u>Total Decreases</u>	<u>903.90</u>
Withdrawal Benefit as at 30 Jun 2022	<u>26,483.63</u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	26,483.63
Taxable - Untaxed	-

Your Preservation Components	
Preserved	26,483.63
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
 No beneficiary details have been recorded

For Enquiries:
 email Denis Allworden <DenisAllworden@gmail.com>
 mail Allworden SMSF, PO Box 1007, GAWLER SA 5118



Trustee

The Trustee of the Fund is as follows:

Allworden SMSF Pty Ltd

The directors of the Trustee company are:

Sueann Von Allworden and
Denis Von Allworden

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Sueann Von Allworden
Director - Allworden SMSF Pty Ltd

.....
Denis Von Allworden
Director - Allworden SMSF Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

email Denis Allworden <DenisAllworden@gmail.com>
mail Allworden SMSF, PO Box 1007, GAWLER SA 5118

Allworden SMSF
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Denis Von Allworden

Date of Birth: 18 Nov 1961
Age: 60 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years
 Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
 Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	50,000.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		77,500.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Allworden SMSF
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Sueann Von Allworden

Date of Birth: 19 Jul 1961
Age: 60 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	70,250.00	0.00
Contributions made (to this fund)	3	4,750.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		4,750.00	0.00
Amount above caps	4	0.00	0.00
Available		93,000.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	4,750.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	4,750.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
01/08/2021	Employer Mandated	4,750.00			manual
	Totals:	4,750.00			

Allworden SMSF
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
CBA Business Online Saver		46,672.74		55,864.16		49,500.00	0.00		53,036.90	53,036.90
CBA Business Transactions Account		100.00		105,860.00		105,912.80	0.00		47.20	47.20
CoinSpot AUD		0.00		94,500.00		94,500.00	0.00		0.00	0.00
		<u>46,772.74</u>		<u>256,224.16</u>		<u>249,912.80</u>	<u>0.00</u>		<u>53,084.10</u>	<u>53,084.10</u>
<u>Bank - Foreign</u>										
CoinSpot USDT		0.00		92,691.71		93,369.35	677.64		0.00	0.00
		<u>0.00</u>		<u>92,691.71</u>		<u>93,369.35</u>	<u>677.64</u>		<u>0.00</u>	<u>0.00</u>
<u>Collectibles Market</u>										
1 oz Silver Coin - Canadian Maple Leaf	67.00	1,465.63	0.00	0.00	67.00	1,610.00	144.37	0.00	0.00	0.00
		<u>1,465.63</u>		<u>0.00</u>		<u>1,610.00</u>	<u>144.37</u>		<u>0.00</u>	<u>0.00</u>
<u>Unlisted Market</u>										
PLC Ultima Coin	0.00	0.00	0.52	48,137.25	0.52	48,137.25	0.00	0.00	0.00	0.00
		<u>0.00</u>		<u>48,137.25</u>		<u>48,137.25</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Fund Total		<u>48,238.37</u>		<u>397,053.12</u>		<u>393,029.40</u>	<u>822.01</u>		<u>53,084.10</u>	<u>53,084.10</u>

Inquires 1300 300 630

Issue date 19 Oct 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 05814257

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 166 354 516
FOR ALLWORDEN SMSF PTY LTD

REVIEW DATE: 19 October 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

C/- BARTLEY PARTNERS PTY LTD 322 GLEN OSMOND ROAD MYRTLE BANK SA 5064

2 Principal place of business

322 GLEN OSMOND ROAD MYRTLE BANK SA 5064

3 Officeholders

Name: DENIS VON ALLWORDEN
Born: ADELAIDE SA
Date of birth: 18/11/1961
Address: 121 SOMERTON ROAD BIBARINGA SA 5118
Office(s) held: DIRECTOR, APPOINTED 19/10/2013; SECRETARY, APPOINTED 19/10/2013

Name: SUEANN VON ALLWORDEN
Born: ADELAIDE SA
Date of birth: 09/07/1961
Address: 121 SOMERTON ROAD BIBARINGA SA 5118
Office(s) held: DIRECTOR, APPOINTED 19/10/2013

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	10	\$10.00	\$0.00

5 Members

These details continue on the next page

ALLWORDEN SMSF PTY LTD ACN 166 354 516

Company statement continued

Name: SUEANN VON ALLWORDEN

Address: 121 SOMERTON ROAD BIBARINGA SA 5118

Share Class	Total number held	Fully paid	Beneficially held
ORD	5	Yes	Yes

Name: DENIS VON ALLWORDEN

Address: 121 SOMERTON ROAD BIBARINGA SA 5118

Share Class	Total number held	Fully paid	Beneficially held
ORD	5	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: SMSF AUSTRALIA PTY LTD
Registered agent number: 46046
Address: PO BOX 230 GLEN OSMOND SA 5064

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

ALLWORDEN SMSF PTY LTD
 SMSF AUSTRALIA PTY LTD
 PO BOX 230 GLEN OSMOND SA 5064

INVOICE STATEMENT

Issue date 19 Oct 21

ALLWORDEN SMSF PTY LTD

ACN 166 354 516

Account No. 22 166354516

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 19 Dec 21	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**ALLWORDEN SMSF PTY LTD**

ACN 166 354 516

Account No: 22 166354516



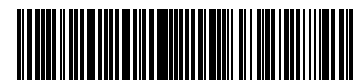
22 166354516

TOTAL DUE	\$56.00
Immediately	\$0.00
By 19 Dec 21	\$56.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291663545161



*814 129 0002291663545161 03

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-10-19	Annual Review - Special Purpose Pty Co	3X8342366480P A	\$56.00
	Outstanding transactions		
2021-10-19	Annual Review - Special Purpose Pty Co	3X8342366480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6635 4516 103

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

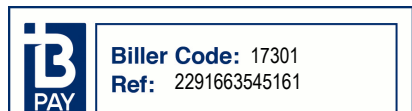
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291663545161

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Due Date: 16 Apr 2022

TAX INVOICE

Trustee for Allworden SMSF
PO BOX 1007
GAWLER SA 5118
AUSTRALIAInvoice Number
INV-1057Invoice Date
09 Apr 2022

Description	GST	Amount
For Professional Services including:		
Accounting time completing entry, reconciliations, members statements, financials and tax return for the fund	10%	385.00
Class Super Software costs oncharged	10%	275.00
Audit costs including disbursement to independent auditor	10%	330.00
	Subtotal	900.00
	Total GST 10%	90.00
	Invoice Total	990.00
	Payments Received	0.00
	Amount Due	\$990.00

Account payment terms are STRICTLY 7 days net
accounts@smsfaustralia.com

How to Pay

EFT directly into our bank account:
Account: SMSF Australia Pty Ltd
BSB: 065-004 Account No: 1108 1117
Reference: Name and INV-1057Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged



CoinSpot


Casey Block Services
ABN: 19 619 574 186

Tax Invoice

Date: 12/04/2022

To: Allworden SMSF (asmsf2022@gmail.com)

121 Somerton Road
Bibaringa SA 5118

Qty	Description	Unit Price	GST	Total
32,608.08129701	BUY USDT / AUD	AUD 1.36636238	-	AUD 44,554.45544554
1	Transaction Fee 	AUD 405.04050405	AUD 40.50405041	AUD 445.54455446
Total amount payable:			AUD	45,000.00000000



Your Statement

Statement 32 (Page 1 of 1)

Account Number 06 5122 11023834

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$51,423.78 CR

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



046

TRUSTEE
 PO BOX 1007
 GAWLER SA 5118

Business Online Saver

Name: ALLWORDEN SMSF PTY LTD AS TRUSTEES FOR A
 LLWORDEN SMSF

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

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

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$46,672.74 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$5.94			
01 Jul	Credit Interest		0.24	\$46,672.98 CR
01 Aug	Credit Interest		0.40	\$46,673.38 CR
01 Sep	Credit Interest		0.40	\$46,673.78 CR
19 Sep	Transfer from NetBank		4,750.00	\$51,423.78 CR
30 Sep	2021 CLOSING BALANCE			\$51,423.78 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$46,672.74 CR		Nil		\$4,751.04		\$51,423.78 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 21024.41416.1.1 ZZ258R3 0303 SL.R3.S919.D273.OV06.00.33



Your Statement

Statement 33 (Page 1 of 2)

Account Number 06 5122 11023834

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$51,425.04 CR

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



046

TRUSTEE
 PO BOX 1007
 GAWLER SA 5118

Business Online Saver

Name: ALLWORDEN SMSF PTY LTD AS TRUSTEES FOR A
 LLWORDEN SMSF

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

Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$51,423.78 CR
01 Oct	Credit Interest		0.40	\$51,424.18 CR
01 Nov	Credit Interest		0.44	\$51,424.62 CR
01 Dec	Credit Interest		0.42	\$51,425.04 CR
31 Dec 2021	CLOSING BALANCE			\$51,425.04 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$51,423.78 CR		Nil		\$1.26		\$51,425.04 CR

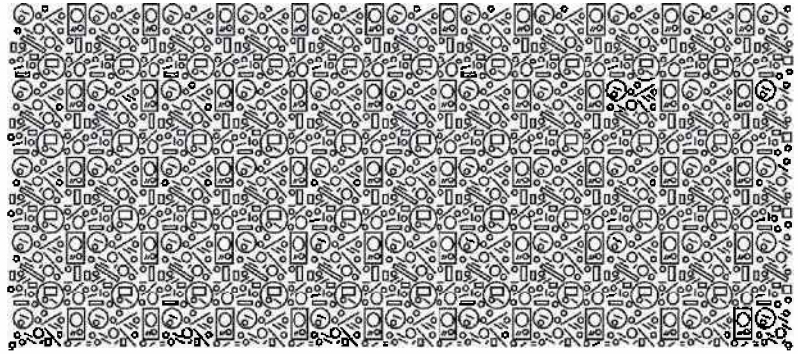
Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 19336.44305.1.1 ZZ258R3 0303 SL.R3.S911.D365.OV06.00.35

**Important Information:**

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You can fix most problems simply by contacting us.

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

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Email: info@afca.org.au

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Your Statement

Statement 34 (Page 1 of 2)

Account Number 06 5122 11023834

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$51,426.31 CR

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



046

TRUSTEE
 PO BOX 1007
 GAWLER SA 5118

Business Online Saver

Name: ALLWORDEN SMSF PTY LTD AS TRUSTEES FOR A
 LLWORDEN SMSF

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Date	Transaction	Debit	Credit	Balance
01 Jan 2022	OPENING BALANCE			\$51,425.04 CR
01 Jan	Credit Interest		0.44	\$51,425.48 CR
01 Feb	Credit Interest		0.44	\$51,425.92 CR
01 Mar	Credit Interest		0.39	\$51,426.31 CR
31 Mar 2022	CLOSING BALANCE			\$51,426.31 CR

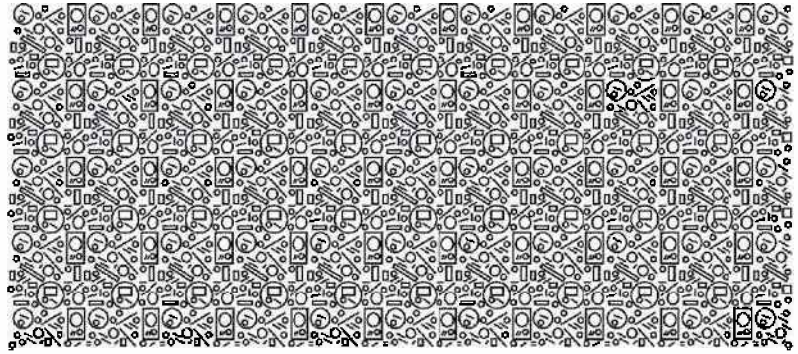
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$51,425.04 CR		Nil		\$1.27		\$51,426.31 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

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Email: info@afca.org.au

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



Your Statement

Statement 35 (Page 1 of 2)

Account Number 06 5122 11023834

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$53,036.90 CR

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



046

TRUSTEE
 PO BOX 1007
 GAWLER SA 5118

Business Online Saver

Name: ALLWORDEN SMSF PTY LTD AS TRUSTEES FOR A
 LLWORDEN SMSF

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Date	Transaction	Debit	Credit	Balance
01 Apr 2022	OPENING BALANCE			\$51,426.31 CR
01 Apr	Credit Interest		0.44	\$51,426.75 CR
11 Apr	Transfer to CBA A/c NetBank	20,000.00		\$31,426.75 CR
12 Apr	Transfer to CBA A/c NetBank	4,500.00		\$26,926.75 CR
12 Apr	Transfer to CBA A/c NetBank	25,000.00		\$1,926.75 CR
01 May	Credit Interest		0.15	\$1,926.90 CR
30 Jun	Transfer from NetBank		49,500.00	\$51,426.90 CR
30 Jun	Transfer from NetBank Sale of Silver		1,610.00	\$53,036.90 CR
30 Jun 2022	CLOSING BALANCE			\$53,036.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$51,426.31 CR		\$49,500.00		\$51,110.59		\$53,036.90 CR

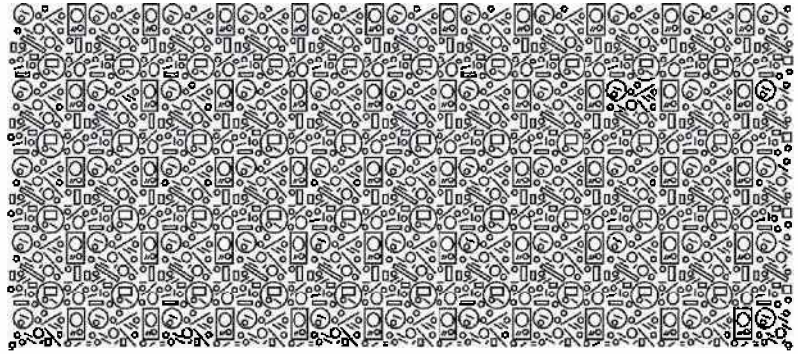
Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.20%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 12981.28842.1.1 ZZ258R3 0303 SL.R3.S912.D181.OV06.00.35

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Email: info@afca.org.au

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



Australian Government
Australian Taxation Office

Agent BARTLEY PARTNERS PTY LTD
Client KEY ONE PTY LTD
ABN 56 007 941 246

Payment instructions

Total to pay

\$4,750.00

Period 01/04/2021 - 30/06/2021
Date lodged 22/07/2021
ATO receipt ID 2410575419242

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
MILLER, KENNETH Fund: THE TRUSTEE FOR KEN MILLER SMSF					
STOROSCHUK, ANNETTE Fund: THE TRUSTEE FOR STATEWIDE SUPERANNUATION TRUST					
VON ALLWORDEN, KEIRA Fund: THE TRUSTEE FOR STATEWIDE SUPERANNUATION TRUST					
VON ALLWORDEN, SUEANNE Fund: THE TRUSTEE FOR ALLWORDEN SMSF	\$4,750.00	■			\$4,750.00
Total					\$4,750.00

Making payments

- > Ensure you pay the **exact 'total to pay' amount**.
- > You can pay the **full amount** in **one** payment or **multiple** part payments.
- > If you make a **part payment** you must pay the remainder **within 7 days**.

Otherwise we will **return** any amount paid by you.

Payment options

If you can't make a payment using BPAY®, credit or debit card, or direct credit, other payment options are also available. It may take up to **five business days** for your payment instruction status to reflect any payments.

Use the Payment reference number provided

Otherwise, your payment processing will be delayed, or your payment refunded.

BPAY®



Biller code 75556

Ref 003000889725389221

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Credit or debit card

Pay online with the Government EasyPay card payment service. A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number 003000889725389221

Direct credit

Transfer your payment to us online from your Australian bank account. The details you need are listed below.

Bank	Reserve Bank of Australia
Account name	ATO direct credit account
BSB	093 003
Account number	316385
Payment reference number	003000889725389221



Account Number 06 5122 11023826

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$100.00 CR

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



046

TRUSTEE
 PO BOX 1007
 GAWLER SA 5118

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ALLWORDEN SMSF PTY LTD AS TRUSTEES FOR A
 LLWORDEN SMSF

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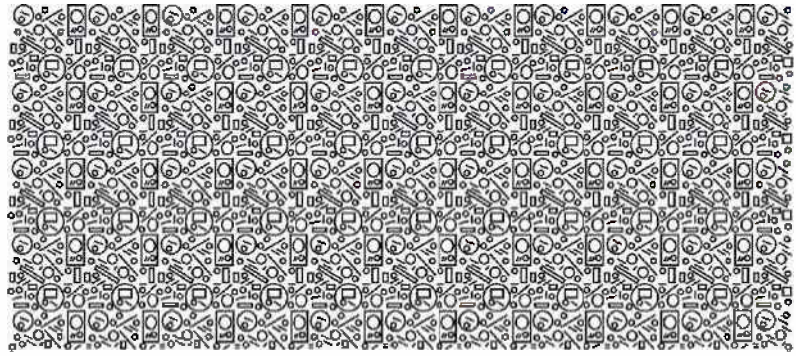
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$100.00 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2021 is \$0.01			
01 Aug	Direct Credit 012721 ATO ATO003000015241888		4,750.00	\$4,850.00 CR
19 Sep	Transfer to CBA A/c NetBank	4,750.00		\$100.00 CR
30 Sep 2021	CLOSING BALANCE			\$100.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$100.00 CR		\$4,750.00		\$4,750.00		\$100.00 CR



** 14273.39652.1.1 ZZ258R3 0303 SL.R3.S912.D273.OV06.00.33



Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

IMPORTANT NOTICE

Reminder about Cheque and Assisted transaction fees.

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit commbank.com.au/BTAterms

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit commbank.com.au/btsamoreinfo

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products



046

TRUSTEE
 PO BOX 1007
 GAWLER SA 5118

Account Number 06 5122 11023826

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$44.00 CR

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

Business Transaction Account

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Name: ALLWORDEN SMSF PTY LTD AS TRUSTEES FOR A
 LLWORDEN SMSF

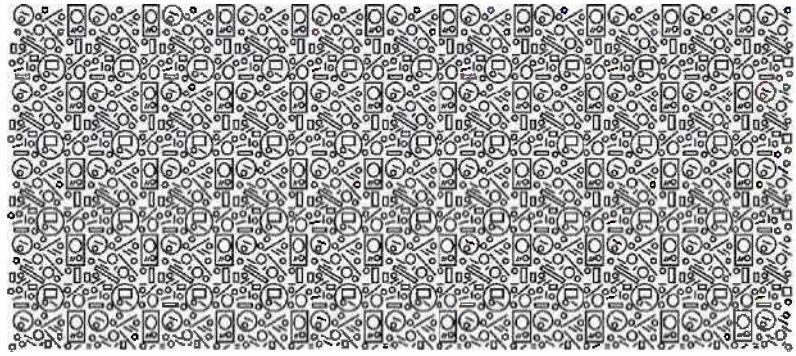
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Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$100.00 CR
25 Oct	ASIC NetBank BPAY 17301 2291663545161	56.00		\$44.00 CR
31 Dec 2021	CLOSING BALANCE			\$44.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$100.00 CR		\$56.00		Nil		\$44.00 CR





Transaction Summary during 1st September 2021 to 30th November 2021

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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046

TRUSTEE
PO BOX 1007
GAWLER SA 5118**Account Number** 06 5122 11023826**Statement****Period** 1 Jan 2022 - 31 Mar 2022**Closing Balance** \$44.00 CR**Enquiries** 13 1998

(24 hours a day, 7 days a week)

Business Transaction Account

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Name: ALLWORDEN SMSF PTY LTD AS TRUSTEES FOR A
LLWORDEN SMSF

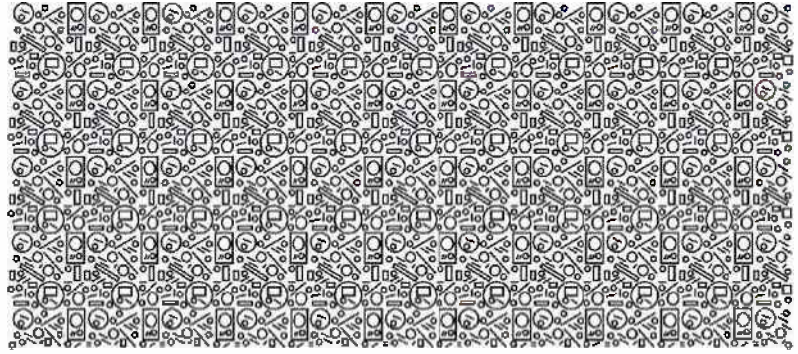
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Date	Transaction	Debit	Credit	Balance
01 Jan 2022	OPENING BALANCE			\$44.00 CR
31 Mar 2022	CLOSING BALANCE			\$44.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$44.00 CR		Nil		Nil		\$44.00 CR





Transaction Summary during 1st December 2021 to 28th February 2022

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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046

TRUSTEE
 PO BOX 1007
 GAWLER SA 5118

Account Number 06 5122 11023826

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$47.20 CR

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

Business Transaction Account

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Name: ALLWORDEN SMSF PTY LTD AS TRUSTEES FOR A
 LLWORDEN SMSF

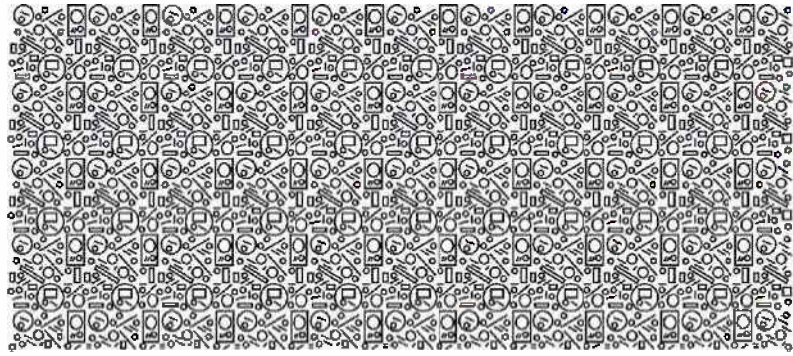
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$44.00 CR
06 Apr	Transfer from CommBank app		500.00	\$544.00 CR
06 Apr	Transfer to xx5473 CommBank app	500.00		\$44.00 CR
11 Apr	Transfer from NetBank		20,000.00	\$20,044.00 CR
11 Apr	Transfer to CBA A/c NetBank	20,000.00		\$44.00 CR
12 Apr	Transfer from NetBank		4,500.00	\$4,544.00 CR
12 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 552009561039279121	3,506.80		\$1,037.20 CR
12 Apr	Transfer To SMSF Australia NetBank Inv 1057	990.00		\$47.20 CR
12 Apr	Transfer from NetBank		25,000.00	\$25,047.20 CR
12 Apr	Transfer to CBA A/c NetBank	25,000.00		\$47.20 CR
26 Apr	CASH DEPOSIT CBA ATM GAWLER A SA 550201 AUS sale silver		1,610.00	\$1,657.20 CR
30 Jun	Transfer from NetBank		49,500.00	\$51,157.20 CR
30 Jun	Transfer to CBA A/c NetBank	49,500.00		\$1,657.20 CR



** 18193.40610.1.1 ZZ258R3 0303 SL.R3.S912.D170.OV06.00.35



Date	Transaction	Debit	Credit	Balance	
30 Jun	Transfer to CBA A/c NetBank Sale of Silver	1,610.00		\$47.20 CR	
30 Jun 2022	CLOSING BALANCE			\$47.20 CR	
Opening balance - Total debits + Total credits = Closing balance					
		\$44.00 CR	\$101,106.80	\$101,110.00	\$47.20 CR

Transaction Summary during 1st March 2022 to 31st May 2022

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

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

You can fix most problems simply by contacting us.

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

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

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

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

Email: info@afca.org.au

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



Australian Government
Australian Taxation Office

Agent SMSF AUSTRALIA PTY LTD
Client THE TRUSTEE FOR ALLWORDEN
SMSF
ABN 99 768 688 574

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR ALLWORDEN SMSF	Apr 2022 – Jun 2022	48273160012

Receipt ID	8190905235
Date lodged	28 June 2022
Payment due date	28 July 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$1,061.00	■
T7 Instalment amount – Based on the notional tax \$ 4,246.80 from the 2021 assessment.	\$1,061.00		

Total amount to pay

\$1,061.00 DR

You need to pay **\$1,061.00** by **28/07/2022** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

PAYGI	\$1,061.00 DR
Activity statement result	\$1,061.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$1,061.00 DR
Account balance after lodgment	\$1,061.00 DR

as at 2:25 PM AEST 28 June 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556
Ref 997686885741660

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
997686885741660



*171 997686885741660



Activity statement 001

Date generated	05 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **05 May 2021** to **05 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Apr 2023	19 Apr 2023	Payment received		\$1,082.00	\$0.00
29 Mar 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,082.00		\$1,082.00 DR
20 Dec 2022	19 Dec 2022	Payment received		\$1,082.00	\$0.00
15 Dec 2022	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,082.00		\$1,082.00 DR
17 Oct 2022	14 Oct 2022	Payment received		\$1,082.00	\$0.00
28 Sep 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,082.00		\$1,082.00 DR
27 Jul 2022	26 Jul 2022	Payment received		\$1,061.00	\$0.00
28 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,061.00		\$1,061.00 DR



Australian Government
Australian Taxation Office

Agent SMSF AUSTRALIA PTY LTD
Client THE TRUSTEE FOR ALLWORDEN
 SMSF
ABN 99 768 688 574
TFN 956 103 927

Income tax 552

Date generated	05 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **05 May 2021** to **05 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Apr 2022	12 Apr 2022	Payment received		\$3,506.80	\$0.00
12 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,506.80		\$3,506.80 DR



Bartley Partners <chris@bartleypartners.com.au>

Allworden SMSF Files

Denis Allworden <denisallworden@gmail.com>
To: Christopher Overton <chris@bartleypartners.com.au>

20 April 2023 at 22:05

Attached are

Documents related to the return. Let me know if I missed anything.

On 6 April, in the transaction account, there is an in and out for \$500. this was transferred to the wrong account initially and then corrected.

7 attachments

Transaction Details

Date	8/14/2022 10:02 PM
Type	Sell
Coin	USDT
Fee	0.0
Amount	100.00000000
Address	0x0a7b19a400000000000000000000000000000000
Status	Complete
TXID	0x0a7b19a400000000000000000000000000000000

Screenshot Transfer #1.png
46K



Transaction Details

Date	8/14/2022 10:01 PM
Type	Sell
Coin	USDT
Fee	0.0
Amount	100.00000000
Address	0x0a7b19a400000000000000000000000000000000
Status	Complete
TXID	0x0a7b19a400000000000000000000000000000000

Screenshot Transfer #2.png
51K



AllwordenSMSF 2021-2022.xlsx
12K

Silver Coin Sale 2022.pdf
56K

CoinSpot Invoice .pdf
41K

Ultima Sale 805216-2022.pdf
45K

Ultima Purchase 804953-2022.pdf
47K



Platin World LTD
1st floor, Defreitas Building,
Grenville St., Kingstown,
St. Vincent

SALE RECEIPT

Invoice number: 805216/2022

Invoice date: 20.05.2022

Dear Allwörden SMSF,

Your order **Nr.8524651** is calculated as follows:

Coin Sale	Net amount	VAT rate	VAT amount	Gross amount
PLCU Coin - 0.5241736	USDT 33.888,61	0%	0,00	33.888.61

SALE VALUE: 33.888,61 USDT

Thank you

Platin World LTD

support@ultimaminter.com



Platin World LTD
1st floor, Defreitas Building,
Grenville St., Kingstown,
St. Vincent

INVOICE

Invoice number: 804953/2022

Invoice date: 14.04.2022

Dear Allwörden SMSF ,

Your order **Nr.7646785** is calculated as follows:

Coin Purchase	Net amount	VAT rate	VAT amount	Gross amount
GRV Minter Purchase	USDT 1.000,00000	0%	0,00	1.000,00000
PLCU Coin - 0,349160052	USDT 31.606,48121	0%	0,00	31.606,48121

Invoice Amount: 32.606,48121 USDT

Thank you for your purchase

Platin World LTD

support@ultimaminter.com