



## SUPERANNUATION FUNDS CLASS REPORTS FILE INDEX

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**SUPER B2B**

**FINANCIAL  
STATEMENTS**

# **Batmans Superannuation**

ABN 62 738 532 178

Trustees: Janet Ross & Lachlan Ross

**Financial Statement**  
**For the year ended 30 June 2022**

**Batmans Superannuation**  
**Operating Statement**  
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Member		✓ 5,701.00	-
		<u>5,701.00</u>	<u>-</u>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		✓ 3,080.00	-
Auditor Fee		✓ 1,320.00	-
SMSF Supervisory Levy		✓ 1,295.00	-
Investment Losses			
Decrease in Market Value	8A	✓ 115,986.06	(206,955.35)
		<u>121,681.06</u>	<u>(206,955.35)</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(115,980.06)</b>	<b>206,955.35</b>
<b>Income Tax</b>			
Income Tax Expense		✓ (21,992.61)	20,661.57
		<u>(21,992.61)</u>	<u>20,661.57</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>(93,987.45)</u></b>	<b><u>186,293.78</u></b>

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

**Batmans Superannuation**  
**Detailed Operating Statement**  
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Member			
Personal Concessional			
Mr Lachlan Ross		5,701.00	-
		<u>5,701.00</u>	<u>-</u>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		3,080.00	-
Auditor Fee		1,320.00	-
SMSF Supervisory Levy		1,295.00	-
Investment Losses			
Decrease in Market Value	8A		
Other Assets			
Bitcoin		59,741.72	-
Ethereum		56,244.34	-
		<u>121,681.06</u>	<u>-</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(115,980.06)</b>	<b>-</b>
<b>Income Tax</b>			
Income Tax Expense			
Income Tax Expense		(21,992.61)	20,661.57
		<u>(21,992.61)</u>	<u>20,661.57</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>(93,987.45)</u></b>	<b><u>(20,661.57)</u></b>

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

**Batmans Superannuation**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Other Assets	6A	146,579.63	262,565.69
Other Assets			
Cash At Bank		3.88	3.88
<b>Total Assets</b>		<b><u>146,583.51</u></b>	<b><u>262,569.57</u></b>
<b>Liabilities</b>			
Income Tax Payable		0.90	6.00
Deferred Tax Liability		-	21,993.51
<b>Total Liabilities</b>		<b><u>0.90</u></b>	<b><u>21,999.51</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>146,582.61</u></b>	<b><u>240,570.06</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Lachlan Ross		146,582.61	240,570.06
<b>Total Liability for Accrued Benefits</b>		<b><u>146,582.61</u></b>	<b><u>240,570.06</u></b>

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

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# Batmans Superannuation

## Notes to the Financial Statements

### As at 30 June 2022

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

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

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

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

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

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

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

##### **(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

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

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

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

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

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

###### *Investment*

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

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

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

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



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# Batmans Superannuation

## Notes to the Financial Statements

### As at 30 June 2022

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

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

#### *Financial Liabilities*

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

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

#### *Receivables and Payables*

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

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

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

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

#### *Interest*

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

#### *Dividend Revenue*

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

#### *Distribution Revenue*

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

#### *Rental Income*

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

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

#### *Contributions and Rollovers In*

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

The financial report was authorised for issue on 16 December 2022 by the trustee of the fund.

**Batmans Superannuation**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 2 – Liability for Accrued Benefits**

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

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	240,570.06	54,276.28
Benefits Accrued during the period	(93,987.45)	186,293.78
Benefits Paid during the period	0.00	0.00
<b>Liability for Accrued Benefits at end of period</b>	<b>146,582.61</b>	<b>240,570.06</b>

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

**Note 3 – Vested Benefits**

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

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	240,570.06	54,276.28
Benefits Accrued during the period	(93,987.45)	186,293.78
Benefits Paid during the period	0.00	0.00
<b>Vested Benefits at end of period</b>	<b>146,582.61</b>	<b>240,570.06</b>

**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

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

**Note 6A – Other Assets**

	<b>Current</b>	<b>Previous</b>
At market value:		
Bitcoin	87,058.82	146,800.54
Ethereum	59,520.81	115,765.15
	<b>146,579.63</b>	<b>262,565.69</b>

**Note 8A – Decrease in Market Value**

	<b>Current</b>	<b>Previous</b>
<b>Other Assets</b>		
Bitcoin	59,741.72	0.00
Ethereum	56,244.34	0.00
	<b>115,986.06</b>	<b>0.00</b>

**Batmans Superannuation**  
**Tax Accounting Reconciliation**  
For the period 1 July 2021 to 30 June 2022

<b>Operating Statement Profit vs. Provision for Income Tax</b>	<b>2022</b>												
	<b>\$</b>												
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>(115,980.06)</b>												
<b><u>ADD:</u></b>													
Decrease in Market Value	115,986.06												
<b>Taxable Income or Loss</b>	<b>6.00</b>												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><b>Income Amount</b></th> <th style="text-align: right; border-bottom: 1px solid black;"><b>Tax Amount</b></th> </tr> </thead> <tbody> <tr> <td>Gross Tax @ 15% for Concessional Income</td> <td style="text-align: right;">6.00</td> </tr> <tr> <td>Gross Tax @ 45% for Net Non-Arm's Length Income</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>No-TFN Quoted Contributions @ 32%</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Change in Carried Forward Losses</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="border-top: 1px solid black;"><b>Provision for Income Tax</b></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><b>0.90</b></td> </tr> </tbody> </table>	<b>Income Amount</b>	<b>Tax Amount</b>	Gross Tax @ 15% for Concessional Income	6.00	Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	No-TFN Quoted Contributions @ 32%	0.00	Change in Carried Forward Losses	0.00	<b>Provision for Income Tax</b>	<b>0.90</b>
<b>Income Amount</b>	<b>Tax Amount</b>												
Gross Tax @ 15% for Concessional Income	6.00												
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00												
No-TFN Quoted Contributions @ 32%	0.00												
Change in Carried Forward Losses	0.00												
<b>Provision for Income Tax</b>	<b>0.90</b>												

**Provision for Income Tax vs. Income Tax Expense**

<b>Provision for Income Tax</b>	<b>0.90</b>
<b><u>LESS:</u></b>	
Change in Deferred Tax Liability	21,993.51
<b>Income Tax Expense</b>	<b>(21,992.61)</b>



**Provision for Income Tax vs. Income Tax Payable**

<b>Provision for Income Tax</b>	<b>0.90</b>
<b>Income Tax Payable (Receivable)</b>	<b>0.90</b>

**Exempt Current Pension Income Settings**

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

**Batmans Superannuation**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Total Gross Interest</b>			<b>C</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
ANZ INTERNET BANKING FUNDS TFER TRANSFER 822880 FROM 379396109	1: Lachlan Ross	01 Jul 2021	R2	4,342.00
ANZ INTERNET BANKING FUNDS TFER TRANSFER 709325 FROM 379396109	1: Lachlan Ross	05 Oct 2021	R2	1,359.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>5,701.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>5,701.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>5,701.00</b>
			<b>Section C</b>	
<b>Deductions</b>				
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>

**Batmans Superannuation**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
ANZ INTERNET BANKING PAYMENT 827308 TO SOARING SUPER		01 Jul 2021	H	990.00
ANZ INTERNET BANKING PAYMENT 712629 TO SOARING SUPER		05 Oct 2021	H	330.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>1,320.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
ANZ INTERNET BANKING PAYMENT 827308 TO SOARING SUPER		01 Jul 2021	J	2,310.00
ANZ INTERNET BANKING PAYMENT 712629 TO SOARING SUPER		05 Oct 2021	J	770.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>3,080.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Fund Income Tax Payment		01 Jul 2021	L	518.00
Fund Income Tax Payment		01 Jul 2021	L	259.00
Fund Income Tax Payment		01 Jul 2021	L	259.00
ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (714037		05 Oct 2021	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>1,295.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>5,695.00</b>
<b>Taxable Income or Loss</b>			(V - N) <b>O</b>	<b>6.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	0.90
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** **0.90**

**Total Credit: Foreign Tax Income Offset** **0.00**

**Total Credit: Rebates and Tax Offset** **0.00**

**Rebates and Offsets** **0.00**

**SUBTOTAL** **0.90**

**Total Credit: Refundable Franking Credits** **0.00**

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

**Batmans Superannuation**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
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
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>0.90</b>
Total PAYG Instalments Raised			K	0.00
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
<b>Total Amount Due / (Refundable)</b>				<b>259.90</b>



**SUPER B2B**

**TAX RETURN**

# 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](http://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)**

**3 Australian business number (ABN)** (if applicable)

**4 Current postal address**

Suburb/town

State/territory

Postcode

**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: 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

**A**

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Fund account number

Fund account name

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.

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  Day Month Year 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.

## 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** \$ 0-00

Gross rent and other leasing and hiring income **B** \$ 0-00

Gross interest **C** \$ 0-00

Forestry managed investment scheme income **X** \$ 0-00

Gross foreign income	<b>D1</b> \$ <span style="border: 1px solid black; padding: 2px;">0-00</span>	Net foreign income	<b>D</b> \$ <span style="border: 1px solid black; padding: 2px;">0-00</span>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	----------------------------------

Australian franking credits from a New Zealand company **E** \$ 0-00

Transfers from foreign funds **F** \$ 0-00 Number

Gross payments where ABN not quoted **H** \$ 0-00

**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$ 0-00

plus Assessable personal contributions

**R2** \$ 5701-00

plus \*\*No-TFN-quoted contributions

**R3** \$ 0-00  
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$ 0-00

Gross distribution from partnerships **I** \$ 0-00 Loss

\*Unfranked dividend amount **J** \$ 0-00

\*Franked dividend amount **K** \$ 0-00

\*Dividend franking credit **L** \$ 0-00

\*Gross trust distributions **M** \$ 0-00 Code

**Assessable contributions**  
(R1 plus R2 plus R3 less R6)

**R** \$ 5701-00

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends

**U1** \$ 0-00

plus \*Net non-arm's length trust distributions

**U2** \$ 0-00

plus \*Net other non-arm's length income

**U3** \$ 0-00

\*Other income **S** \$ 0-00 Code

\*Assessable income due to changed tax status of fund **T** \$ 0-00

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

**U** \$ 0-00

#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** \$ 5701-00 Loss

Exempt current pension income **Y** \$ 0-00

**TOTAL ASSESSABLE INCOME** (W less Y) **V** \$ 5701-00 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	<b>A1</b> \$ <input type="text" value="0"/> -00		<b>A2</b> \$ <input type="text" value="0"/> -00
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/> -00		<b>B2</b> \$ <input type="text" value="0"/> -00
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/> -00		<b>D2</b> \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/> -00		<b>E2</b> \$ <input type="text" value="0"/> -00
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/> -00		<b>F2</b> \$ <input type="text" value="0"/> -00
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="1320"/> -00		<b>H2</b> \$ <input type="text" value="0"/> -00
Investment expenses	<b>I1</b> \$ <input type="text" value="0"/> -00		<b>I2</b> \$ <input type="text" value="0"/> -00
Management and administration expenses	<b>J1</b> \$ <input type="text" value="3080"/> -00		<b>J2</b> \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/> -00		<b>U2</b> \$ <input type="text" value="0"/> -00
Other amounts	<b>L1</b> \$ <input type="text" value="1295"/> -00	Code <input type="text" value="0"/>	<b>L2</b> \$ <input type="text" value="0"/> -00
Tax losses deducted	<b>M1</b> \$ <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**  
**O** \$ -00 Loss   
 (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	<b>A</b>	\$ <input type="text" value="6"/> -00
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1</b>	\$ <input type="text" value="0.90"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J</b>	\$ <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	<b>C1</b>	\$ <input type="text" value="0"/>	Non-refundable non-carry forward tax offsets	<b>C</b>	\$ <input type="text" value="0"/>
Rebates and tax offsets	<b>C2</b>	\$ <input type="text"/>			<i>(C1 plus C2)</i>

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

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

*(D1 plus D2 plus D3 plus D4)*

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

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

*(E1 plus E2 plus E3 plus E4)*

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <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 \$**



<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="259.90"/>
	<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 \$**  **-00**

Net capital losses carried forward to later income years **V \$**  **-00**

## 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

Accumulation phase account balance  
**S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS  
**S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

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	<b>V1</b> \$ <input type="text" value="0"/>	-00		
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value="0"/>	-00		
Other borrowings	<b>V3</b> \$ <input type="text" value="0"/>	-00	Borrowings	<b>V</b> \$ <input type="text" value="0"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)			<b>W</b> \$	<input type="text" value="146582"/>
Reserve accounts			<b>X</b> \$	<input type="text" value="0"/>
Other liabilities			<b>Y</b> \$	<input type="text" value="0"/>
<b>TOTAL LIABILITIES</b>			<b>Z</b> \$	<input type="text" value="146582"/>

**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](http://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

# Capital gains tax (CGT) schedule **2022**

## When completing this form

- Print clearly, using a black or dark blue pen only.
  - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
  - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

- ! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

## Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <input type="text" value="0"/> -00	<b>K</b> \$ <input type="text" value="0"/> -00
Other shares	<b>B</b> \$ <input type="text" value="0"/> -00	<b>L</b> \$ <input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <input type="text" value="0"/> -00	<b>M</b> \$ <input type="text" value="0"/> -00
Other units	<b>D</b> \$ <input type="text" value="0"/> -00	<b>N</b> \$ <input type="text" value="0"/> -00
Real estate situated in Australia	<b>E</b> \$ <input type="text" value="0"/> -00	<b>O</b> \$ <input type="text" value="0"/> -00
Other real estate	<b>F</b> \$ <input type="text" value="0"/> -00	<b>P</b> \$ <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <input type="text" value="0"/> -00	
Collectables	<b>H</b> \$ <input type="text" value="0"/> -00	<b>Q</b> \$ <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	<b>I</b> \$ <input type="text" value="0"/> -00	<b>R</b> \$ <input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <input type="text" value="0"/> -00	
<b>Total current year capital gains</b>	<b>J</b> \$ <input type="text" value="0"/> -00	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Fund's tax file number (TFN) 498641238

**2 Capital losses**Total current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J less 2E less 4A less 5D (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$  -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  -00 /  <sup>LOSS</sup>

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  -00 /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  -00 /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$  -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$  -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$  -00

Capital gains disregarded by a demerging entity **E** \$  -00

**2022****Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.

Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

498641238

Name of entity

Batmans Superannuation

Australian business number

62738532178

## Part A – Losses carried forward to the 2022–23 income year – excludes film losses

### 1 Tax losses carried forward to later income years

Year of loss		
2021–22	<b>B</b>	<input type="text"/> -00
2020–21	<b>C</b>	<input type="text"/> -00
2019–20	<b>D</b>	<input type="text"/> -00
2018–19	<b>E</b>	<input type="text"/> -00
2017–18	<b>F</b>	<input type="text"/> -00
2016–17 and earlier income years	<b>G</b>	<input type="text"/> -00
<b>Total</b>	<b>U</b>	<input type="text"/> 0-00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

### 2 Net capital losses carried forward to later income years

Year of loss		
2021–22	<b>H</b>	<input type="text"/> -00
2020–21	<b>I</b>	<input type="text"/> -00
2019–20	<b>J</b>	<input type="text"/> -00
2018–19	<b>K</b>	<input type="text"/> -00
2017–18	<b>L</b>	<input type="text"/> -00
2016–17 and earlier income years	<b>M</b>	<input type="text"/> -00
<b>Total</b>	<b>V</b>	<input type="text"/> 0-00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film losses

Tax losses **G**  -00

Net capital losses **H**  -00

**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film losses

Tax losses **I**  -00

Net capital losses **J**  -00

**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No

**Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**  -00

**Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P**  -00Complying superannuation net capital losses carried forward to later income years **Q**  -00**Part E – Controlled foreign company losses**Current year CFC losses **M**  -00CFC losses deducted **N**  -00CFC losses carried forward **O**  -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A**  -00**ADD** Uplift of tax losses of designated infrastructure project entities **B**  -00**SUBTRACT** Net forgiven amount of debt **C**  -00**ADD** Tax loss incurred (if any) during current year **D**  -00**ADD** Tax loss amount from conversion of excess franking offsets **E**  -00**SUBTRACT** Net exempt income **F**  -00**SUBTRACT** Tax losses forgone **G**  -00**SUBTRACT** Tax losses deducted **H**  -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**  -00Total tax losses carried forward to later income years **J**  -00 Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.





**SUPER B2B**

**MEMBER  
INFORMATION  
STATEMENT**

## Batmans Superannuation

### 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	
<b>Mr Lachlan Ross</b>											
633A Nepean Highway BRIGHTON EAST VIC 3187											
Accumulation <b>Accumulation</b>	240,570.06	5,701.00	0.00	(121,681.06)	0.00	21,992.61	0.00	0.00	0.00	0.00	146,582.61
	240,570.06	5,701.00	0.00	(121,681.06)	0.00	21,992.61	0.00	0.00	0.00	0.00	146,582.61
	240,570.06	5,701.00	0.00	(121,681.06)	0.00	21,992.61	0.00	0.00	0.00	0.00	146,582.61



**Batmans Superannuation**  
(ABN: 62 738 532 178)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 633A Nepean Highway BRIGHTON EAST, VIC 3187
Member	Number: 1
Mr Lachlan Donald Ross	Date of Birth: 31 January 1976 Date Joined Fund: 6 March 2018 Eligible Service Date: 3 August 1992 Tax File Number Held: Yes

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

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2021	
Accumulation	240,570.06
<b>Total</b> as at 1 Jul 2021	<u><u>240,570.06</u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	146,582.61
<b>Total</b> as at 30 Jun 2022	<u><u>146,582.61</u></u>

**Your Tax Components**

Tax Free	292.92
Taxable - Taxed	146,289.69
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	146,438.91
Restricted Non Preserved	-
Unrestricted Non Preserved	143.70

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail Batmans Superannuation, 633A Nepean Highway, BRIGHTON EAST VIC 3187

# Batmans Superannuation

(ABN: 62 738 532 178)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 633A Nepean Highway BRIGHTON EAST, VIC 3187
Member Number: 1	Date of Birth: 31 January 1976
Mr Lachlan Donald Ross	Date Joined Fund: 6 March 2018
Accumulation Account	Eligible Service Date: 3 August 1992
Accumulation	Tax File Number Held: Yes
	Account Start Date: 6 March 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	240,570.06
<i>Increases to your account:</i>	
Member Contributions	5,701.00
Tax on Net Fund Income	22,847.76
<u>Total Increases</u>	<u>28,548.76</u>
<i>Decreases to your account:</i>	
Contributions Tax	855.15
Share Of Net Fund Income	121,681.06
<u>Total Decreases</u>	<u>122,536.21</u>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	<b><u>146,582.61</u></b>

Your Tax Components		
Tax Free	0.1998 %	292.92
Taxable - Taxed		146,289.69
Taxable - Untaxed		-
Your Preservation Components		
Preserved		146,438.91
Restricted Non Preserved		-
Unrestricted Non Preserved		143.70
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

mail Batmans Superannuation, 633A Nepean Highway, BRIGHTON EAST VIC 3187

**Trustees**

The Trustees of the Fund are as follows:

Janet Ross and  
Lachlan Ross

**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 Trustees.

**Trustees Disclaimer**

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

Signed on behalf of the Trustees of the Fund

.....  
Janet Ross  
Trustee

.....  
Lachlan Ross  
Trustee

Statement Date: 30 June 2022

**Batmans Superannuation**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mr Lachlan Ross**

**Date of Birth:** 31 Jan 1976  
**Age:** 46 (at 30/06/2022)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

<b>Prior Year Contributions</b>		<b>Non-Concessional</b>	
Contributions for the previous 2 years are not confirmed			
3-year cap in effect from previous years		Unknown	
Total non-concessional contributions in previous 2 years		Unknown	
<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	75,000.00	0.00
Contributions made (to this fund)	3	5,701.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		5,701.00	0.00
Amount above caps	4	0.00	0.00
Available		96,799.00	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>
<b>Concessional</b>	Employer	0.00
	Personal	5,701.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>5,701.00</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	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
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
01/07/2021	Personal	4,342.00			manual
05/10/2021	Personal	1,359.00			manual
<b>Totals:</b>		<b>5,701.00</b>			

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**Batmans Superannuation  
Pension Withdrawal Limits  
For the Period 1 July 2021 to 30 June 2022**

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**SUPER B2B**

**CASH AT**

**BANK**



**Batmans Superannuation**  
**Cash Reconciliation Statement**  
**For the period 1 July 2021 to 30 June 2022**

		Bank Statement Line Items			Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
<b>Bank Account: ANZ Business Account #3824</b>							
01/07/2021	Opening Balance			3.88			
01/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 822880 FROM 379396109		4,342.00	4,345.88	4,342.00	Contribution	Accumulation (Lachlan Ross)
01/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {824680}	1,042.00		3,303.88	263.05 519.95 259.00	Fund Income Tax Payment Fund Income Tax Payment Fund Income Tax Payment	
01/07/2021	ANZ INTERNET BANKING PAYMENT 827308 TO SOARING SUPER	3,300.00		3.88	2,310.00 990.00	Accountancy Fee Auditor Fee	
05/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 709325 FROM 379396109		1,359.00	1,362.88	1,359.00	Contribution	Accumulation (Lachlan Ross)
05/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {714037}	259.00		1,103.88	259.00	Fund Income Tax Payment	
05/10/2021	ANZ INTERNET BANKING PAYMENT 712629 TO SOARING SUPER	1,100.00		3.88	770.00 330.00	Accountancy Fee Auditor Fee	
30/06/2022	Closing Balance	5,701.00	5,701.00	3.88			







**SUPER** B2B

**INVESTMENTS**

## Batmans Superannuation

### 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 (%)
<b><u>Bank</u></b>								
ANZ Business Account #3824				3.88	3.88			-%
				<b>3.88</b>	<b>3.88</b>			-%
<b><u>Unlisted Market</u></b>								
Bitcoin	3.18640	9,412.5220	27,321.9998	29,992.06	87,058.82	57,066.76	190.27%	59.39%
Ethereum	40.76740	310.0168	1,460.0100	12,638.58	59,520.81	46,882.23	370.95%	40.61%
				<b>42,630.64</b>	<b>146,579.63</b>	<b>103,948.99</b>	<b>243.84%</b>	<b>100.00%</b>
				<b>42,634.52</b>	<b>146,583.51</b>	<b>103,948.99</b>	<b>243.81%</b>	<b>100.00%</b>

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.

**Batmans Superannuation**  
**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
<b><u>Bank</u></b>										
ANZ Business Account #3824		3.88		5,701.00		5,701.00	0.00		3.88	3.88
		<u>3.88</u>		<u>5,701.00</u>		<u>5,701.00</u>	<u>0.00</u>		<u>3.88</u>	<u>3.88</u>
<b><u>Unlisted Market</u></b>										
Bitcoin	3.19	29,992.06	0.00	0.00	0.00	0.00	0.00	3.19	29,992.06	87,058.82
Ethereum	40.77	12,638.58	0.00	0.00	0.00	0.00	0.00	40.77	12,638.58	59,520.81
		<u>42,630.64</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>42,630.64</u>	<u>146,579.63</u>
<b>Fund Total</b>		<b><u>42,634.52</u></b>		<b><u>5,701.00</u></b>		<b><u>5,701.00</u></b>	<b><u>0.00</u></b>		<b><u>42,634.52</u></b>	<b><u>146,583.51</u></b>

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**Batmans Superannuation**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2021 to 30 June 2022**

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<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Book Cost</b>	<b>Unsettled</b>
<b>Bitcoin</b>					
1 July 2021	Opening Balance	<u>3.1864</u>		<u>29,992.06</u>	-
30 June 2022	Closing Balance	<u>3.1864</u>		<u>29,992.06</u>	-
<b>Ethereum</b>					
1 July 2021	Opening Balance	<u>40.7674</u>		<u>12,638.58</u>	-
30 June 2022	Closing Balance	<u>40.7674</u>		<u>12,638.58</u>	-







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**Batmans Superannuation**  
**Investment Revaluation as at 30 June 2022**

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Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>No Reference</b>						
Bitcoin1	Bitcoin	30 Jun 2022	27,321.99975	3.18640	87,058.82	(59,741.72)
Ethereum1	Ethereum	30 Jun 2022	1,460.00996	40.76740	59,520.81	(56,244.34)
<b>No Reference Total</b>					<b>146,579.63</b>	<b>(115,986.06)</b>
<b>Fund Total</b>					<b>146,579.63</b>	<b>(115,986.06)</b>

**Batmans Superannuation**  
**Investment Revaluation as at 30 June 2022**

Investment		Price Date	Market Price		Quantity	Market Value	Change in Market Value
<b>Other Assets</b>							
Bitcoin1	Bitcoin	30 Jun 2022	27,321.99975		3.18640	87,058.82	 (59,741.72)
Ethereum1	Ethereum	30 Jun 2022	1,460.00996		40.76740	59,520.81	 (56,244.34)
<b>Other Assets Total</b>						<b>146,579.63</b>	<b>(115,986.06)</b>
<b>Fund Total</b>						 <b>146,579.63</b>	 <b>(115,986.06)</b>

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## Batmans Superannuation

### Market Price Audit Report as at 30 June 2022

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Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
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#### Bank

ANZ Business Account #3824	3.88	1.0000		3.88	Fund				
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3.88

#### Unlisted Market

Bitcoin	3.19	27,321.9998		87,058.82	Fund				alages@superb2b.com.au 28/11/2022 7:42:14PM
Ethereum	40.77	1,460.0100		59,520.81	Fund				alages@superb2b.com.au 28/11/2022 7:42:43PM

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146,579.63

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146,583.51

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## Batmans Superannuation

### Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<b><u>Bank</u></b>											
<b>ANZ Business Account #3824</b>											
30/06/2022	3.88	3.88	3.88	0.00	0.00	0.00	0.00	3.88			0.00
	3.88	3.88	3.88	0.00	0.00	0.00	0.00	3.88			0.00
<b>Bank Total</b>		3.88	3.88	0.00	0.00	0.00	0.00	3.88			0.00
<b><u>Unlisted Market</u></b>											
<b>Bitcoin</b>											
14/05/2018	1.77	48,329.89	19,999.64	28,330.25	0.00	0.00	0.00	19,999.64		28,330.25	
16/04/2019	1.42	38,728.93	9,992.42	28,736.51	0.00	0.00	0.00	9,992.42		28,736.51	
	3.19	87,058.82	29,992.06	57,066.76	0.00	0.00	0.00	29,992.06		57,066.76	0.00
<b>Ethereum</b>											
29/05/2019	6.77	9,884.85	2,647.54	7,237.31	0.00	0.00	0.00	2,647.54		7,237.31	
24/07/2019	34.00	49,635.96	9,991.04	39,644.92	0.00	0.00	0.00	9,991.04		39,644.92	
	40.77	59,520.81	12,638.58	46,882.23	0.00	0.00	0.00	12,638.58		46,882.23	0.00
<b>Unlisted Market Total</b>		146,579.63	42,630.64	103,948.99	0.00	0.00	0.00	42,630.64		103,948.99	0.00

**Batmans Superannuation**  
**Unrealised Capital Gains as at 30 June 2022**

**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
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	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	103,948.00	0.00	0.00	103,948.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	103,948.00	0.00	0.00	103,948.00	0.00
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	103,948.00	0.00	0.00	103,948.00	
Discount applicable		34,649.00				
Net Gain after applying discount	0.00	69,299.00	0.00	0.00	69,299.00	

**Gains/Losses on Custom Holding Accounts**

<b>Account Name</b>	<b>Book Cost</b>	<b>Value</b>	<b>Gain/(Loss)</b>	<b>Tax Rate %</b>	<b>Tax Effect</b>
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**Custom Holding Accounts Totals**

**Batmans Superannuation**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

Quantity	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess	Original	Accounting	Cost Base Calculation		Capital Gains Calculation				
		Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b>Grand Total</b>	0.00		0.00								0.00

\* 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.





**SUPER B2B**

**DEBTORS &  
RECEIVABLES**



**SUPER B2B**

**CREDITORS  
& ACCRUED  
EXPENSES**



**SUPER B2B**

**INCOME**

**Batmans Superannuation**  
**Investment Income Comparison Report**  
**For the period 1 July 2021 to 30 June 2022**

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
<b>Total</b>		0.00	0.00						

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



**Batmans Superannuation**  
**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					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.



**SUPER B2B**

**EXPENSES**



**SUPER B2B**

**OTHER**

**REPORTS**

# Batmans Superannuation

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
		Contributions		
-	-	Member	-	5,701.00
		<b>EXPENSE</b>		
-	-	Accountancy Fee	3,080.00	-
-	-	Auditor Fee	1,320.00	-
-	-	SMSF Supervisory Levy	1,295.00	-
-	206,955.35	Decrease in Market Value	115,986.06	-
		<b>INCOME TAX</b>		
20,661.57	-	Income Tax Expense	-	21,992.61
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
186,293.78	-	Profit & Loss Clearing Account	-	93,987.45
		<b>ASSETS</b>		
262,565.69	-	Other Assets	146,579.63	-
3.88	-	Cash At Bank	3.88	-
		<b>LIABILITIES</b>		
-	6.00	Income Tax Payable	-	0.90
-	21,993.51	Deferred Tax Liability	-	-
		<b>MEMBER ENTITLEMENTS</b>		
-	240,570.06	Mr Lachlan Ross	-	146,582.61
<u>469,524.92</u>	<u>469,524.92</u>		<u>268,264.57</u>	<u>268,264.57</u>

**Batmans Superannuation**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr Lachlan Ross</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 82288			4,342.00	4,342.00 CR
05/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 70932			1,359.00	5,701.00 CR
30/06/2022	Closing Balance				<b>5,701.00 CR</b>
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ INTERNET BANKING PAYMENT 827308 TO SOARING		2,310.00		2,310.00 DR
05/10/2021	ANZ INTERNET BANKING PAYMENT 712629 TO SOARING		770.00		3,080.00 DR
30/06/2022	Closing Balance				<b>3,080.00 DR</b>
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ INTERNET BANKING PAYMENT 827308 TO SOARING		990.00		990.00 DR
05/10/2021	ANZ INTERNET BANKING PAYMENT 712629 TO SOARING		330.00		1,320.00 DR
30/06/2022	Closing Balance				<b>1,320.00 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Income Tax Payment		259.00		259.00 DR
01/07/2021	Fund Income Tax Payment		259.00		518.00 DR
01/07/2021	Fund Income Tax Payment		518.00		1,036.00 DR
05/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7		259.00		1,295.00 DR
30/06/2022	Closing Balance				<b>1,295.00 DR</b>
<b>Investment Losses</b>					
<b>Decrease in Market Value - Other Assets</b>					
<b>Bitcoin</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		59,741.72		59,741.72 DR
30/06/2022	Closing Balance				<b>59,741.72 DR</b>
<b>Ethereum</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		56,244.34		56,244.34 DR
30/06/2022	Closing Balance				<b>56,244.34 DR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Income Tax		651.30		651.30 DR
05/10/2021	Fund Income Tax		203.85		855.15 DR
30/06/2022	Change in provision for deferred tax			21,993.51	21,138.36 CR
30/06/2022	Fund Income Tax			854.25	21,992.61 CR
30/06/2022	Closing Balance				<b>21,992.61 CR</b>

**Batmans Superannuation**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Bitcoin</b>					
01/07/2021	Opening Balance	3.18640			146,800.54 DR
30/06/2022	Market Value Adjustment			59,741.72	87,058.82 DR
30/06/2022	Closing Balance	3.18640			87,058.82 DR
<b>Investments - Ethereum</b>					
01/07/2021	Opening Balance	40.76740			115,765.15 DR
30/06/2022	Market Value Adjustment			56,244.34	59,520.81 DR
30/06/2022	Closing Balance	40.76740			59,520.81 DR
<b>Cash At Bank - ANZ Business Account #3824</b>					
01/07/2021	Opening Balance				3.88 DR
01/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {8			1,042.00	1,038.12 CR
01/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 82288		4,342.00		3,303.88 DR
01/07/2021	ANZ INTERNET BANKING PAYMENT 827308 TO SOARING			3,300.00	3.88 DR
05/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7			259.00	255.12 CR
05/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 70932		1,359.00		1,103.88 DR
05/10/2021	ANZ INTERNET BANKING PAYMENT 712629 TO SOARING			1,100.00	3.88 DR
30/06/2022	Closing Balance				3.88 DR
<b>Other Assets - Receivables</b>					
<b>Member Income Receivable - Contributions</b>					
<b>Mr Lachlan Ross</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 82288		4,342.00		4,342.00 DR
01/07/2021	Contribution Received			4,342.00	0.00 CR
05/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 70932		1,359.00		1,359.00 DR
05/10/2021	Contribution Received			1,359.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ INTERNET BANKING PAYMENT 827308 TO SOARING			2,310.00	2,310.00 CR
01/07/2021	ANZ INTERNET BANKING PAYMENT 827308 TO SOARING		2,310.00		0.00 CR
05/10/2021	ANZ INTERNET BANKING PAYMENT 712629 TO SOARING			770.00	770.00 CR
05/10/2021	ANZ INTERNET BANKING PAYMENT 712629 TO SOARING		770.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ INTERNET BANKING PAYMENT 827308 TO SOARING			990.00	990.00 CR
01/07/2021	ANZ INTERNET BANKING PAYMENT 827308 TO SOARING		990.00		0.00 CR
05/10/2021	ANZ INTERNET BANKING PAYMENT 712629 TO SOARING			330.00	330.00 CR
05/10/2021	ANZ INTERNET BANKING PAYMENT 712629 TO SOARING		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Income Tax Payment			259.00	259.00 CR
01/07/2021	Fund Income Tax Payment			263.05	522.05 CR
01/07/2021	Fund Income Tax Payment			519.95	1,042.00 CR
01/07/2021	Fund Income Tax Payment		259.00		783.00 CR
01/07/2021	Fund Income Tax Payment		263.05		519.95 CR
01/07/2021	Fund Income Tax Payment		519.95		0.00 CR
05/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7			259.00	259.00 CR
05/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7		259.00		0.00 CR

**Batmans Superannuation**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2022	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				6.00 CR
01/07/2021	Fund Income Tax Payment		1.95		4.05 CR
01/07/2021	Fund Income Tax Payment		4.05		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Tax Effect Of Income			651.30	651.30 CR
05/10/2021	Tax Effect Of Income			203.85	855.15 CR
30/06/2022	Tax Effect Of Income		854.25		0.90 CR
30/06/2022	Closing Balance				0.90 CR
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2021	Opening Balance				21,993.51 CR
30/06/2022	Change in provision for deferred tax		21,993.51		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>ANZ Business Account #3824</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {8			259.00	259.00 CR
01/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {8			263.05	522.05 CR
01/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {8			519.95	1,042.00 CR
01/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {8		1,042.00		0.00 CR
01/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 82288			4,342.00	4,342.00 CR
01/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 82288		4,342.00		0.00 CR
01/07/2021	ANZ INTERNET BANKING PAYMENT 827308 TO SOARING			990.00	990.00 CR
01/07/2021	ANZ INTERNET BANKING PAYMENT 827308 TO SOARING			2,310.00	3,300.00 CR
01/07/2021	ANZ INTERNET BANKING PAYMENT 827308 TO SOARING		3,300.00		0.00 CR
05/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7			259.00	259.00 CR
05/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7		259.00		0.00 CR
05/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 70932			1,359.00	1,359.00 CR
05/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 70932		1,359.00		0.00 CR
05/10/2021	ANZ INTERNET BANKING PAYMENT 712629 TO SOARING			330.00	330.00 CR
05/10/2021	ANZ INTERNET BANKING PAYMENT 712629 TO SOARING			770.00	1,100.00 CR
05/10/2021	ANZ INTERNET BANKING PAYMENT 712629 TO SOARING		1,100.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Lachlan Ross</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				240,570.06 CR
01/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 82288			4,342.00	244,912.06 CR
01/07/2021	Contribution Tax Withheld		651.30		244,260.76 CR
05/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 70932			1,359.00	245,619.76 CR
05/10/2021	Contribution Tax Withheld		203.85		245,415.91 CR
30/06/2022	Income Taxes Allocated			22,847.76	268,263.67 CR
30/06/2022	Investment Profit or Loss		121,681.06		146,582.61 CR
30/06/2022	Closing Balance				146,582.61 CR



## SUPERANNUATION FUNDS THIRD PARTY CONFIRMATION DOCUMENTS FILE INDEX

### CHECKLISTS & REVIEW

- Prior year client meeting checklist
- Client Notes
- Initial Query Work Sheet
- Complete query
- Actuary Certificate
- Review
- Audit comments

### AUDIT DOCUMENTS

- Trust Deed
- ASIC Extract
- Investment Strategy
- ABN & TFN Registration (New Funds)
- Member Application (First year or if new members join during the period)
- Trustees Declaration (First year, or if start post July 2007 or if new trustee is appointed during the period)
- Prior year Signed and Audited Financial Report
- Prior year Audit Report
- Prior year Management Letters (if applicable)
- Pension Commencement documents (if applicable)

### BANK STATEMENTS

- Banks Statements
- Cash Management Trust

### INVESTMENTS

- Buy & Sell
- Holding Balance
- DRP Statement
- Portfolio documents

### BORROWINGS

- Loans from bank and other entity
- Loan Agreements





#### **+ ATO PORTAL REPORTS**

- Income Tax Account
- Integrated Client Account
- PAYGI Summary

#### **+ CONTRIBUTIONS**

- Any evidence of member contributions (Eg -Employer / Government co-contribution)

#### **+ ROLLOVER IN & OUT**

- Eligible Termination Payment Documents

#### **+ INVESTMENTS REVENUE**

- ATS
  - ✓ Distribution Statements
- Dividend /Interest Statements
- Portfolio Documents
- Rental Income – Broker Summary

#### **+ EXPENSES**

- Accounting /Audit Fees
- ASIC Fee
- Insurance Premiums
- Property Expenses

#### **+ PROCESSING REPORTS**

- Prior year documents for load balance
- Miscellaneous documents



**SUPER B2B**

**CHECKLISTS  
& REVIEW**

**1. UNALLOCATED TRANSACTIONS**

**ANZ BUSINESS ACCOUNT #3824**

<u>Date</u>	<u>Amount</u>	<u>Narration</u>	<u>Allocation</u>
01/07/2021	\$4,342 Cr	ANZ INTERNET BANKING FUNDS TFER	
05/10/2021	\$1,359 Cr	ANZ INTERNET BANKING FUNDS TFER	

Please advise the accounting treatment for the above deposits.

**Nick – please treat these amounts as member concessional contributions for Lachlan.**

**2. PERMANENT DOCUMENTS**

Please provide the following documents to the permanent documents folder.

- Member applications
- ATO Trustee declarations

**Nick – we will request these from the Trustees if the auditor requires it.**

Janet Ross is also member and an individual trustee of Batmans Superannuation. Hence, please provide her details to update in class.

- Date of Birth
- TFN
- ESP Start Date

**Nick – I've taken Janet out as a member as she is only a Trustee**

**3. FUND & MEMBER ADDRESS**

I have updated fund and member address (Lachlan & Janet) as follows. Please confirm.

**5/10 Avoca Avenue  
Elwood VIC 3184**

**Nick – please update all addresses to 633A Nepean Highway, Brighton East VIC 3187**

**4. INVESTMENT STRATEGY**

It is a requirement by law under SIS Regulation 4.09(2)(e) that insurance needs of members are considered when preparing the investment strategy for the fund. As such, could you please select one of the following insurance considerations to be inserted into the fund investment strategy:

**No Insurance Required** – Given the ages of the members of the fund and the costs of life, trauma, disability and other life type insurances the Trustee of the fund has decided not to hold insurance for its members.

**LRBA** – As the Trustee of the fund has entered into a limited recourse borrowing arrangement the Trustee has decided to hold insurance for its members to cover any liability arising from the borrowing as well as attend to the insurance needs of the fund's members where premiums and age warrant it prudent for the Trustee of the fund to do so.

**In Place** – The Trustee has decided to hold insurance for its members to cover possible insurable events in relation to the fund's members where premiums and age warrant it prudent for the Trustee of the fund to do so.

***Considered and Declined*** – The Trustee of the fund has been made aware of the insurances of its members outside the fund and in some cases other superannuation funds and has decided not to hold any insurance on behalf of its members until circumstances change.

Nick – please select “Considered and Declined”

***Latest trust deed dated 06 March 2018***

Nick – we will insert the trust deed upgrade paragraph into the cover letter to advise the trustees of the need to consider a deed upgrade.



**SUPER B2B**

**AUDIT  
DOCUMENTS**

**MINUTES OF THE MEETING OF THE TRUSTEES OF  
BATMANS SUPERANNUATION  
HELD ON ...../...../..... AT  
633A NEPEAN HIGHWAY, BRIGHTON EAST VIC**

---

**PRESENT:** Janet Ross  
Lachlan Ross

**RECEIPT OF s290-170  
NOTICE:** A notice from the members of the Batmans Superannuation electing to claim tax deductions for the following contributions was tabled:

<b>Member Name</b>	<b>Amount</b>
Mr Lachlan Ross	5,701.00

**ACCEPTANCE OF NOTICE:** It was resolved to accept the notice as tabled.

**PAPERWORK:** It was resolved to request the fund administrators to attend to the completion of the following paperwork to give effect to the acceptance:

1. Letter acknowledging the acceptance to be sent to the Members.

**CLOSURE:** There being no further business the meeting was closed.

..... Dated: ...../...../.....  
Lachlan Ross  
Chairperson

16 December 2022

Mr Lachlan Ross  
633A Nepean Highway  
BRIGHTON EAST, VIC 3187

Dear Lachlan

**Batmans Superannuation**  
**Member Number: 1**  
**Section 290-170 Notice**

We acknowledge receipt of a Section 290-170 Notice dated 16 December 2022 advising the trustees of the Batmans Superannuation of your intention to claim a tax deduction for 5,701.00 for total personal contributions of 5,701.00 in your 2022 Tax Return.

This advice is to confirm that the amount of 5,701.00 was received as a concessional personal contribution to the Batmans Superannuation and has been taxed by the fund accordingly.

This is an official acknowledgement of receipt of your s290-170 Notice.

Yours sincerely

Mr Lachlan Donald Ross  
Trustee  
Batmans Superannuation  
633A Nepean Highway  
BRIGHTON EAST, VIC 3187

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

**i** You don't have to provide your TFN to your super fund. However, if your fund does not have your TFN, they may not be able to accept your contributions. Providing your TFN will also assist your fund in correctly identifying you.

\*\*\*\*\*

### 2 Name

Mr Lachlan Ross

### 3 Date of birth

31 January 1976

### 4 Current postal address

633A Nepean Highway

Suburb/town/locality

State/territory

Postcode

BRIGHTON EAST

VIC

3187

Country if outside Australia

### 5 Daytime phone number (include area code)

---

## Section B: Super fund's details

### 6 Fund name

Batmans Superannuation

### 7 Fund Australian business number (ABN)

62 738 532 178

### 8 Member account number

1

---

## Section C: Contribution details

### 9 Personal contribution details

Financial year ended

30 June 2022

My personal contributions to this fund covered by this notice

5,701.00

Is this notice varying an earlier notice?

No

The amount of these personal contributions I will be claiming as a tax deduction

5,701.00



## Section D: Declaration

**i** Use this declaration if you have **not** previously lodged a notice with your super fund for these contributions.

*I am lodging this notice before both of the following dates:*

- *the day that I lodged my income tax return for the year stated in section C, and*
- *the end of the income year after the year stated in section C.*

*At the time of completing this notice:*

- *I intend to claim the personal contributions stated in section C as a tax deduction.*
- *I am a member of the super fund stated in section B*
- *my super fund stated in section B still holds these contributions*
- *this super fund has not begun to pay a superannuation income stream based in whole or part on these contributions,*
- *I have not included these contributions in an earlier notice*

*The information given on this notice is correct and complete.*

### Name

Mr Lachlan Ross

### Signature

Date

16/12/2022

Send your completed notice to your super fund.

**i** **Do not send it to the ATO.** The information on this notice is for you and your super fund. The ATO does not collect this information.



**SUPER B2B**

**BANK  
STATEMENTS**



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 40

18 JUNE 2021 TO 20 JULY 2021

THE TRUSTEE  
BATMANS SUPERANNUATION  
5/10 AVOCA AVE  
ELWOOD VIC 3184

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ROSS LACHLAN DONALD ATF  
BATMANS SUPERANNUATION

### Branch Number (BSB)

013-214

### Account Number

4671-83824



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4671-83824

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>18 JUN</b>	<b>OPENING BALANCE</b>			<b>3.88</b>
01 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 822880 FROM 379396109		4,342.00	4,345.88
01 JUL	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {824680}	1,042.00		3,303.88
01 JUL	<b>ANZ INTERNET BANKING PAYMENT 827308</b> TO SOARING SUPER	3,300.00		3.88
	<b>TOTALS AT END OF PAGE</b>	<b>\$4,342.00</b>	<b>\$4,342.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$4,342.00</b>	<b>\$4,342.00</b>	<b>\$3.88</b>

### No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 41  
20 JULY 2021 TO 20 AUGUST 2021

THE TRUSTEE  
BATMANS SUPERANNUATION  
5/10 AVOCA AVE  
ELWOOD VIC 3184

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

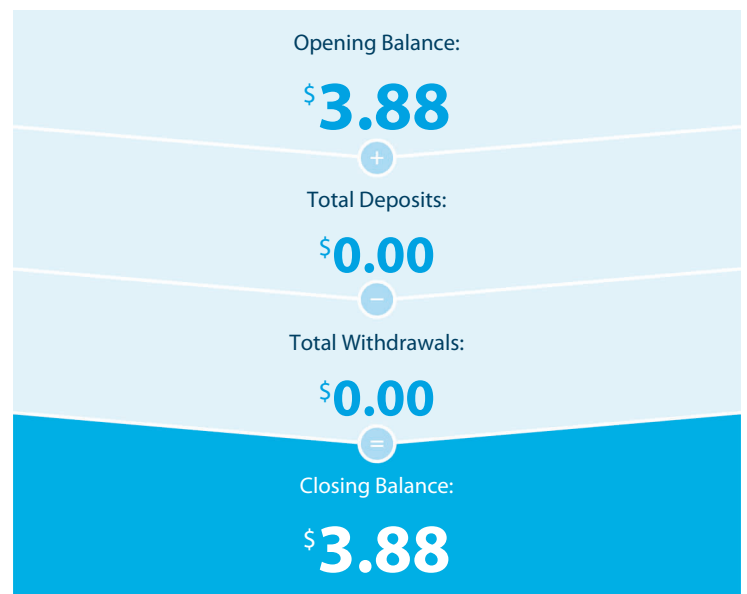
ROSS LACHLAN DONALD ATF  
BATMANS SUPERANNUATION

### Branch Number (BSB)

013-214

### Account Number

4671-83824



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4671-83824

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
20 JUL	OPENING BALANCE			3.88
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.88</b>

## Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 20/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

## Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **1.80**

### This is made up of:

Value of Free Transactions 1.80

### No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4671-83824

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.







# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 42

20 AUGUST 2021 TO 20 SEPTEMBER 2021

THE TRUSTEE  
BATMANS SUPERANNUATION  
5/10 AVOCA AVE  
ELWOOD VIC 3184

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

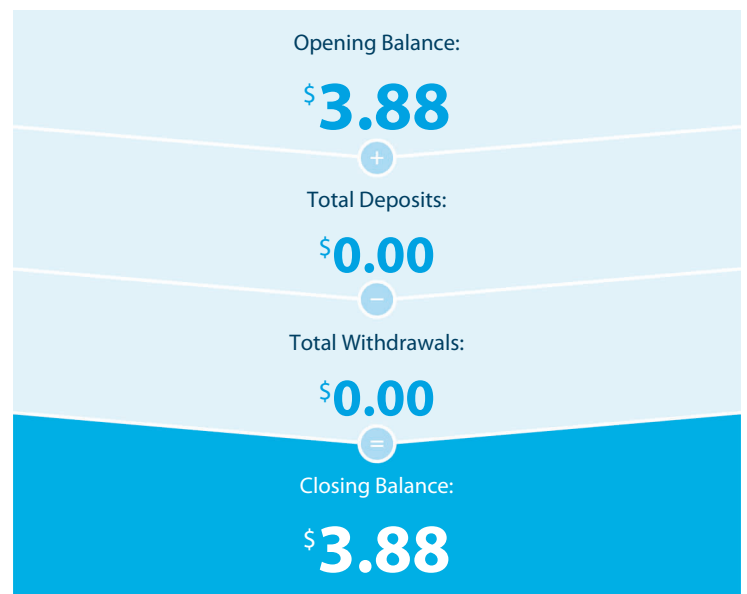
ROSS LACHLAN DONALD ATF  
BATMANS SUPERANNUATION

### Branch Number (BSB)

013-214

### Account Number

4671-83824



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4671-83824

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>20 AUG</b>	<b>OPENING BALANCE</b>			<b>3.88</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.88</b>

### No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 43

20 SEPTEMBER 2021 TO 20 OCTOBER 2021

THE TRUSTEE  
BATMANS SUPERANNUATION  
5/10 AVOCA AVE  
ELWOOD VIC 3184

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

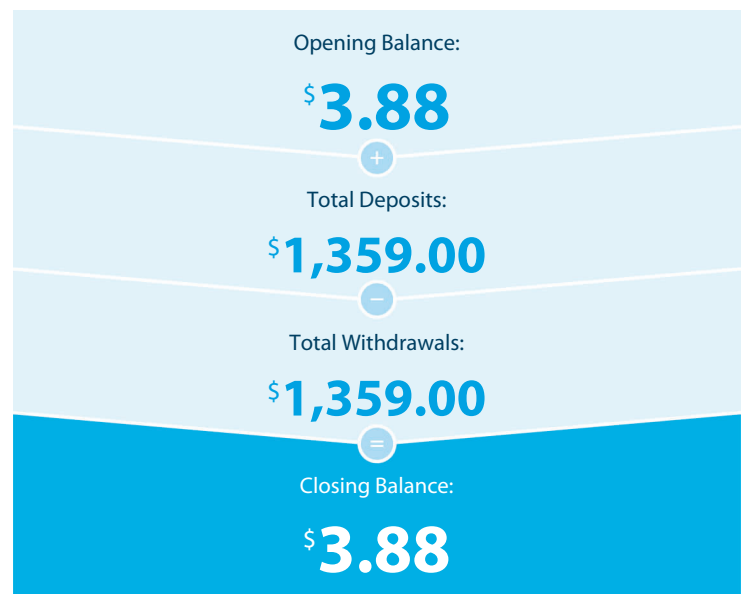
ROSS LACHLAN DONALD ATF  
BATMANS SUPERANNUATION

### Branch Number (BSB)

013-214

### Account Number

4671-83824



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4671-83824

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>20 SEP</b>	<b>OPENING BALANCE</b>			<b>3.88</b>
05 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 709325 FROM 379396109		1,359.00	1,362.88
05 OCT	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {714037}	259.00		1,103.88
05 OCT	<b>ANZ INTERNET BANKING PAYMENT 712629</b> TO SOARING SUPER	1,100.00		3.88
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,359.00</b>	<b>\$1,359.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,359.00</b>	<b>\$1,359.00</b>	<b>\$3.88</b>

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As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 44

20 OCTOBER 2021 TO 19 NOVEMBER 2021

THE TRUSTEE  
BATMANS SUPERANNUATION  
5/10 AVOCA AVE  
ELWOOD VIC 3184

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

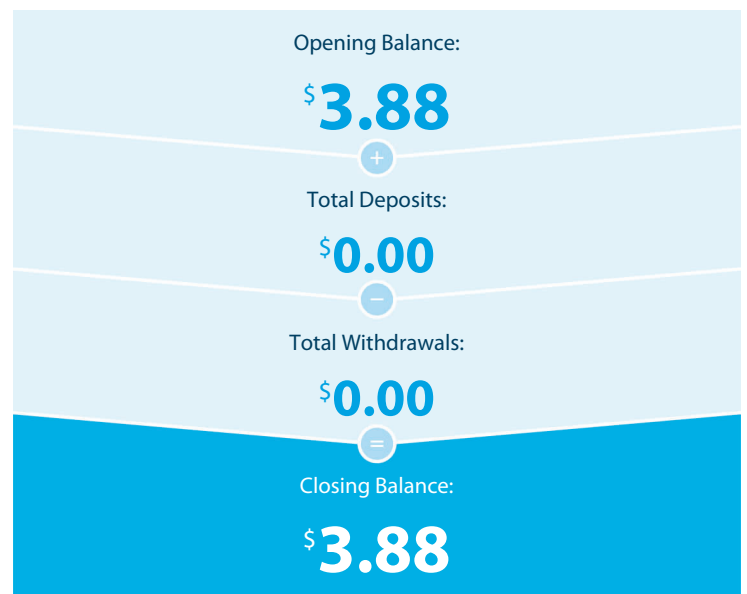
ROSS LACHLAN DONALD ATF  
BATMANS SUPERANNUATION

### Branch Number (BSB)

013-214

### Account Number

4671-83824



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**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4671-83824

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>20 OCT</b>	<b>OPENING BALANCE</b>			<b>3.88</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.88</b>

## Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 19/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.80

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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4671-83824

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 45

19 NOVEMBER 2021 TO 20 DECEMBER 2021

THE TRUSTEE  
BATMANS SUPERANNUATION  
5/10 AVOCA AVE  
ELWOOD VIC 3184

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

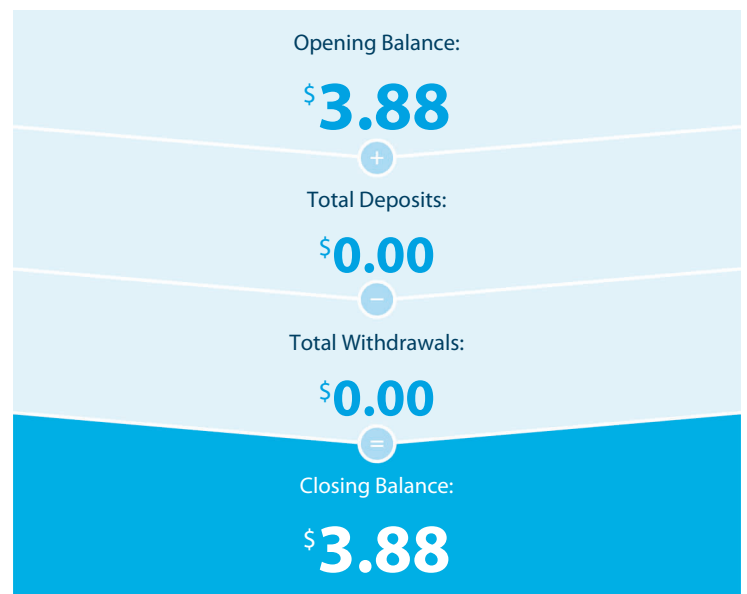
ROSS LACHLAN DONALD ATF  
BATMANS SUPERANNUATION

### Branch Number (BSB)

013-214

### Account Number

4671-83824



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4671-83824

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>19 NOV</b>	<b>OPENING BALANCE</b>			<b>3.88</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.88</b>

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 46

20 DECEMBER 2021 TO 20 JANUARY 2022

THE TRUSTEE  
BATMANS SUPERANNUATION  
5/10 AVOCA AVE  
ELWOOD VIC 3184

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

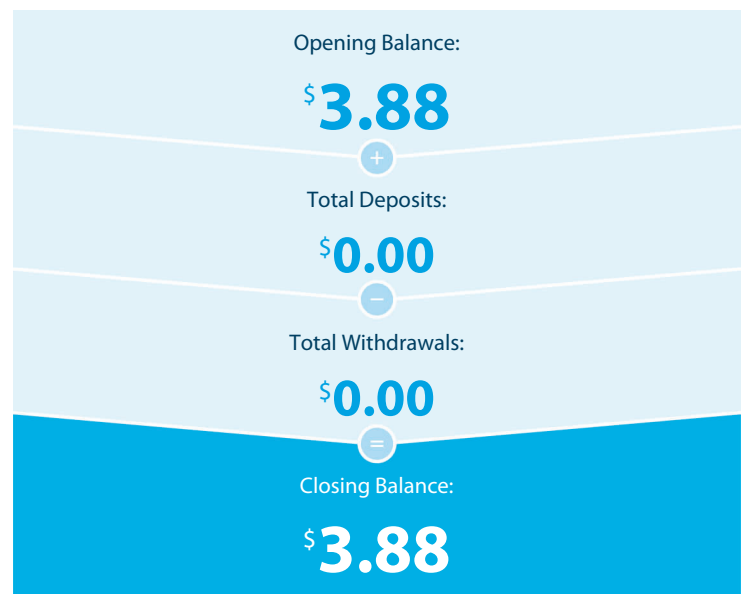
ROSS LACHLAN DONALD ATF  
BATMANS SUPERANNUATION

### Branch Number (BSB)

013-214

### Account Number

4671-83824



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4671-83824

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>20 DEC</b>	<b>OPENING BALANCE</b>			<b>3.88</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.88</b>

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 47

20 JANUARY 2022 TO 18 FEBRUARY 2022

THE TRUSTEE  
BATMANS SUPERANNUATION  
633A NEPEAN HWY  
BRIGHTON EAST VIC 3187

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

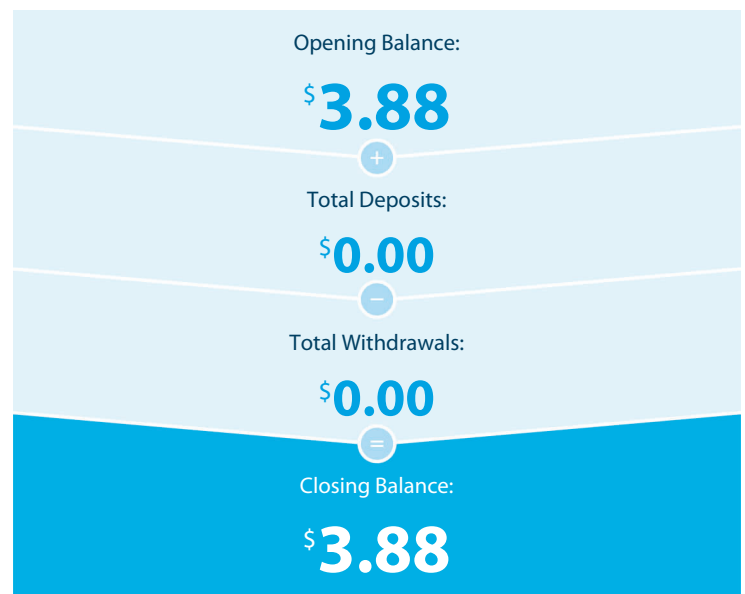
ROSS LACHLAN DONALD ATF  
BATMANS SUPERANNUATION

### Branch Number (BSB)

013-214

### Account Number

4671-83824



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4671-83824

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>20 JAN</b>	<b>OPENING BALANCE</b>			<b>3.88</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.88</b>

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 48

18 FEBRUARY 2022 TO 18 MARCH 2022

THE TRUSTEE  
BATMANS SUPERANNUATION  
633A NEPEAN HWY  
BRIGHTON EAST VIC 3187

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

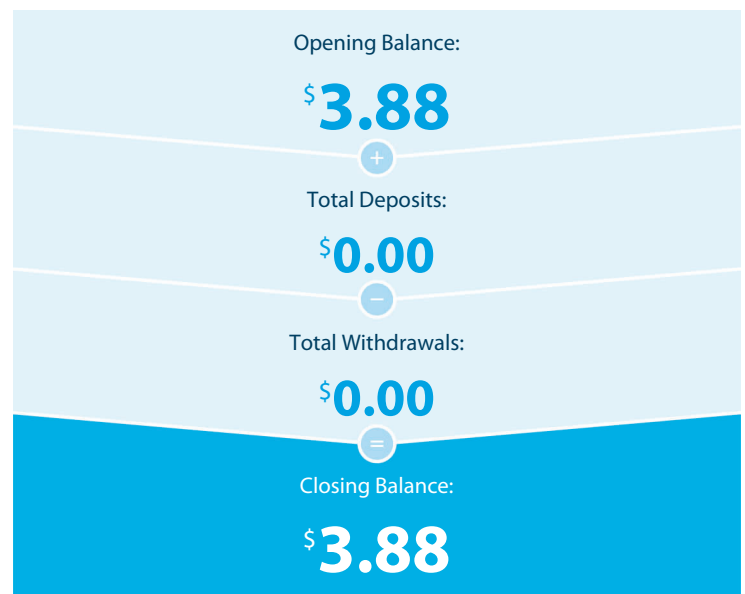
ROSS LACHLAN DONALD ATF  
BATMANS SUPERANNUATION

### Branch Number (BSB)

013-214

### Account Number

4671-83824



## NEED TO GET IN TOUCH?



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anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4671-83824

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>18 FEB</b>	<b>OPENING BALANCE</b>			<b>3.88</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.88</b>

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- Call us:**
- General enquiries **13 13 14**
  - If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrchat.nrscall.gov.au/nrs/internetrelay>

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Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
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Melbourne VIC 3001
- Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)





# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 49  
18 MARCH 2022 TO 20 APRIL 2022

THE TRUSTEE  
BATMANS SUPERANNUATION  
633A NEPEAN HWY  
BRIGHTON EAST VIC 3187

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

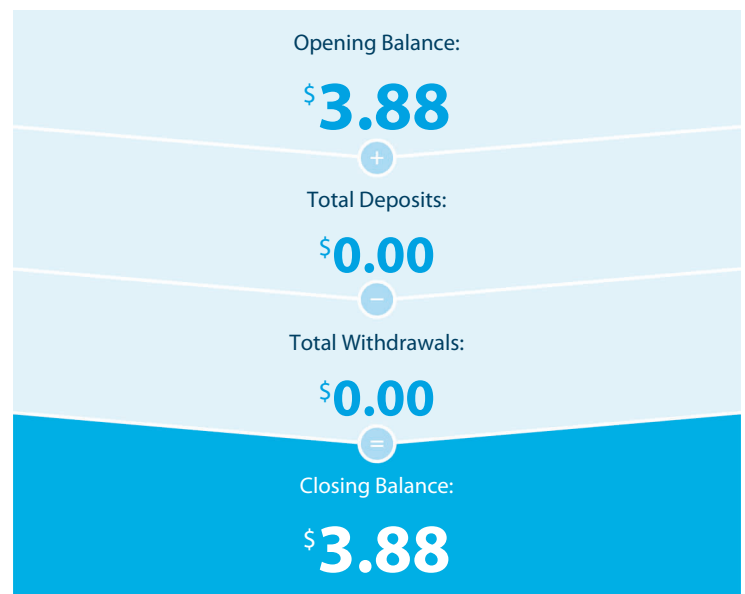
ROSS LACHLAN DONALD ATF  
BATMANS SUPERANNUATION

### Branch Number (BSB)

013-214

### Account Number

4671-83824



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4671-83824

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>18 MAR</b>	<b>OPENING BALANCE</b>			<b>3.88</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.88</b>

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Web: [www.afca.org.au](http://www.afca.org.au)



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 50  
20 APRIL 2022 TO 20 MAY 2022

THE TRUSTEE  
BATMANS SUPERANNUATION  
633A NEPEAN HWY  
BRIGHTON EAST VIC 3187

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

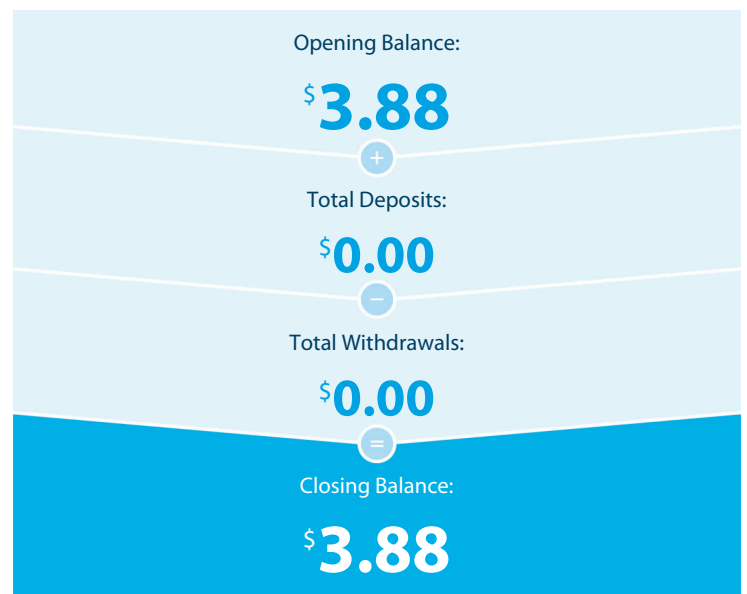
ROSS LACHLAN DONALD ATF  
BATMANS SUPERANNUATION

### Branch Number (BSB)

013-214

### Account Number

4671-83824



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4671-83824

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>20 APR</b>	<b>OPENING BALANCE</b>			<b>3.88</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.88</b>

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GPO Box 3,  
Melbourne VIC 3001
- Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 51  
20 MAY 2022 TO 20 JUNE 2022

THE TRUSTEE  
BATMANS SUPERANNUATION  
633A NEPEAN HWY  
BRIGHTON EAST VIC 3187

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

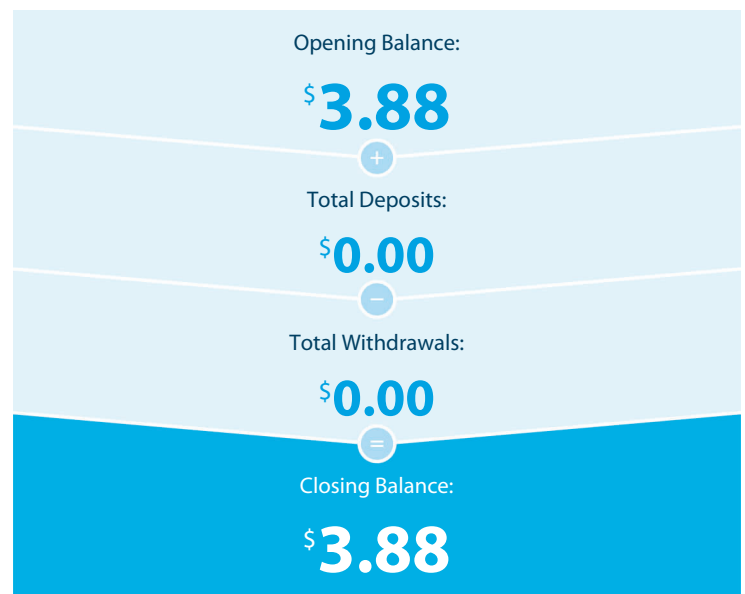
ROSS LACHLAN DONALD ATF  
BATMANS SUPERANNUATION

### Branch Number (BSB)

013-214

### Account Number

4671-83824



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4671-83824

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>20 MAY</b>	<b>OPENING BALANCE</b>			<b>3.88</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.88</b>

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](http://anz.com) or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
  - If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrchat.nrscall.gov.au/nrs/internetrelay>

- Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

- Visit us:** At your nearest ANZ branch.  
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

- Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
- Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001
- Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 52  
20 JUNE 2022 TO 20 JULY 2022

THE TRUSTEE  
BATMANS SUPERANNUATION  
633A NEPEAN HWY  
BRIGHTON EAST VIC 3187

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

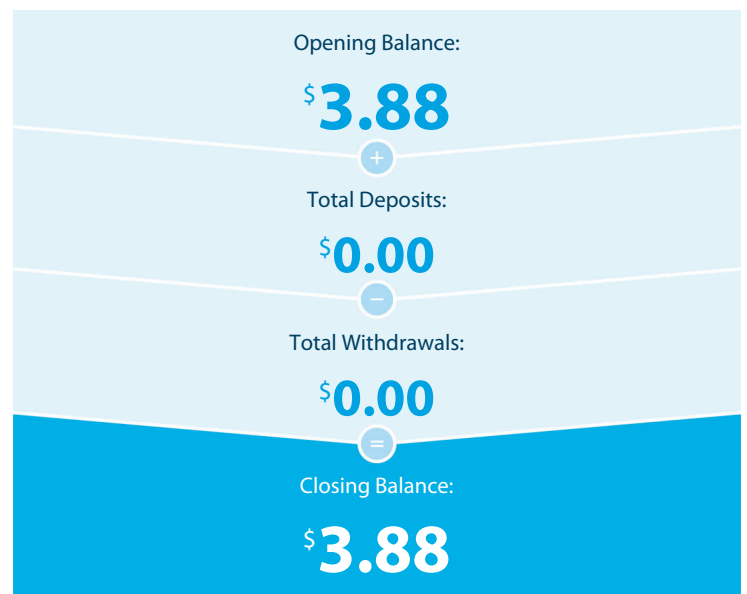
ROSS LACHLAN DONALD ATF  
BATMANS SUPERANNUATION

### Branch Number (BSB)

013-214

### Account Number

4671-83824



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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4671-83824

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>20 JUN</b>	<b>OPENING BALANCE</b>			<b>3.88</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.88</b>

## IMPORTANT INFORMATION

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Web: [www.afca.org.au](http://www.afca.org.au)





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**INVESTMENTS**

Total Balance  
**A\$186,403.39**

Home

Portfolio

- US Dollar
- Bitcoin
- Ethereum
- Ebakus
- Airdrops
- Exchange

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US Dollar	A\$0.00
Bitcoin	A\$93,469.35 3.18605996 BTC
Ethereum	A\$92,933.92 40.78549591 ETH
Ebakus	A\$0.14 40.78549591 EBK
























# End of Financial Year Cryptocurrency Prices

Home / End of Financial Year Cryptocurrency Prices / 2022

2022

Cryptocurrency	AUD Price	Date
 <b>BTC</b> Bitcoin <div style="border: 1px solid red; padding: 2px; display: inline-block; margin-top: 5px;">             Bitcoin Valuation  <math>3.18640 * \\$27,322 = \\$87,058.82</math> </div>	27,322.00	June 30th, 2022
 <b>ETH</b> Ethereum	1,460.01	June 30th, 2022
 <b>XRP</b> Ripple <div style="border: 1px solid red; padding: 2px; display: inline-block; margin-top: 5px;">             Bitcoin Valuation  <math>40.76740 * \\$1,460.01 = \\$59,520.81</math> </div>	0.44590	June 30th, 2022
 <b>USDT</b> Tether USD	1.45000	June 30th, 2022
 <b>ADA</b> Cardano	0.63398	June 30th, 2022
 <b>AAVE</b> Aave	77.3753	June 30th, 2022
 <b>BAT</b> Basic Attention Token	0.46810	June 30th, 2022
 <b>BCH</b> Bitcoin Cash	143.80	June 30th, 2022
 <b>COMP</b> Compound	69.03	June 30th, 2022

 <b>DAI</b> Dai	1.41159	June 30th, 2022
 <b>DOGE</b> Dogecoin	0.09269	June 30th, 2022
 <b>DOT</b> Polkadot	9.6729	June 30th, 2022
 <b>EOS</b> EOS	1.0254	June 30th, 2022
 <b>ETC</b> Ethereum Classic	20.75	June 30th, 2022
 <b>GRT</b> The Graph	0.12001	June 30th, 2022
 <b>LINK</b> Chainlink	8.5800	June 30th, 2022
 <b>LTC</b> Litecoin	72.80	June 30th, 2022
 <b>MANA</b> Decentraland	1.19480	June 30th, 2022
 <b>MATIC</b> Polygon	0.64390	June 30th, 2022
 <b>MKR</b> Maker	900.01	June 30th, 2022
 <b>OMG</b> OMG Network	2.4730	June 30th, 2022
 <b>PMGT</b> Perth Mint Gold Token	2,664.25	June 30th, 2022

 <b>SAND</b> The Sandbox	1.43910	June 30th, 2022
 <b>SNX</b> Synthetix Network Token	5.0998	June 30th, 2022
 <b>SOL</b> Solana	45.4600	June 30th, 2022
 <b>UNI</b> Uniswap	6.7374	June 30th, 2022
 <b>USDC</b> USD Coin	1.44703	June 30th, 2022
 <b>XLM</b> Stellar Lumens	0.15140	June 30th, 2022
 <b>YFI</b> yearn.finance	7,633.20	June 30th, 2022
 <b>ZRX</b> 0x	0.45301	June 30th, 2022

Prices are the last trade of the financial year. Can be used for tax calculation of the value of your crypto holding for the purposes of reporting to the ATO (Australian Taxation Office).

## Start trading

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Get crypto

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[PGP key](#)



**SUPER** B2B

**BORROWINGS**



**SUPER B2B**

**ATO PORTAL  
REPORTS**





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

**Agent** CYGNET ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR BATMANS  
SUPERANNUATION  
**ABN** 62 738 532 178  
**TFN** 498 641 238

## Activity statement 004

---

<b>Date generated</b>	24/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

**0** results found - from **01 July 2021** to **24 November 2022** sorted by **processed date** ordered **newest to oldest**



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

**Agent** CYGNET ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR BATMANS  
SUPERANNUATION  
**ABN** 62 738 532 178  
**TFN** 498 641 238

## Income tax 002

<b>Date generated</b>	24/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

<b>SMSF Levy</b>
2017 - 2018....\$518
2018 - 2019....\$259
2019 - 2020....\$259
2020 - 2021....\$259
-----
<b>Total .....\$1,295</b>



## Transactions

9 results found - from **01 July 2021** to **24 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$0.00
6 Oct 2021	5 Oct 2021	Payment received		\$259.00	\$259.00 CR
6 Jul 2021	1 Jul 2021	General interest charge			\$0.00
6 Jul 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$0.00
6 Jul 2021	1 Jul 2020	General interest charge			\$259.00 CR
6 Jul 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$263.05		\$259.00 CR
6 Jul 2021	1 Jul 2019	General interest charge			\$522.05 CR
6 Jul 2021	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$519.95		\$522.05 CR
2 Jul 2021	1 Jul 2021	Payment received		\$1,042.00	\$1,042.00 CR



**SUPER B2B**

**CONTRIBUTIONS**



**SUPER B2B**

**ROLLOVER  
IN & OUT**



**SUPER B2B**

**INVESTMENTS  
REVENUE**



**SUPER B2B**

**EXPENSES**



**Lachlan Ross**  
**Batmans Superannuation**  
**5/10 Avoca Avenue**  
**ELWOOD VIC 3184**

## Tax Invoice

**Invoice #** Inv\_001273  
**Issued** 23 Jun 21  
**Due** 30 Jun 21

**Summary** Batmans Superannuation - 2018, 2019 & 2020 Year

Description	Amount (Exc GST)
Provision of Taxation Compliance Services:	2,100.00
Fund Income Tax Return Financial Statements preparation Review and compilation of accounting records and information provided by you. Compliance with all reporting and disclosure requirements in accordance with the prescribed standards.  (Batmans Superannuation - 2018, 2019 & 2020 Annual compliance) (Standard Fee \$1,870 per year less discount of \$770 per year)	
Provision of outsourced 'independent' Auditor to conduct SMSF Audit as required by the SIS Act	900.00
Accountancy Fees.....\$2,310	✓ Total Exc GST (AUD) 3,000.00
Audit Fees.....\$990	Plus GST (AUD) 300.00
	✓ Total Inc GST (AUD) 3,300.00
	Amount Paid (AUD) 0.00
	<b>Balance Due (AUD) 3,300.00</b>

\*\*\*Direct Credit - Macquarie Banking \*\*\*  
 Name: 'Soaring Super Pty Ltd'  
 BSB: 182512 ACC: 967224098

Please make sure you reference your FUNDS NAME in the transfer



Soaring Super Pty Ltd  
 ABN: 72 364 250 771  
 1/260 Whitehall Street  
 Yarraville VIC 3013  
 Australia

**Lachlan Ross**  
**Batmans Superannuation**  
**5/10 Avoca Avenue**  
**ELWOOD VIC 3184**

## Tax Invoice

**Invoice #** Inv\_001285  
**Issued** 09 Sep 21  
**Due** 16 Sep 21

**Summary** Batmans Superannuation - 2021 Year

Description	Amount (Exc GST)
Provision of Taxation Compliance Services:	700.00
Fund Income Tax Return Financial Statements preparation Review and compilation of accounting records and information provided by you. Compliance with all reporting and disclosure requirements in accordance with the prescribed standards.  (Batmans Superannuation - 2021 Annual compliance) (Standard Fee \$1,870 per year less discount of \$770 as a gesture of goodwill)	
Provision of outsourced 'independent' Auditor to conduct SMSF Audit as required by the SIS Act	300.00
Accountancy Fees.....\$770	✓ Total Exc GST (AUD) 1,000.00
Audit Fees.....\$330	✓ Plus GST (AUD) 100.00
	Total Inc GST (AUD) 1,100.00
	Amount Paid (AUD) 0.00
	<b>Balance Due (AUD) 1,100.00</b>

\*\*\*Direct Credit - Macquarie Banking \*\*\*  
 Name: 'Soaring Super Pty Ltd'  
 BSB: 182512 ACC: 967224098

Please make sure you reference your FUNDS NAME in the transfer





**SUPER B2B**

**PROCESSING  
REPORTS**