

SMSF Documentation Index

This document maps the required documentation to their locations in this repository.

Each folder may contain a notes.txt file that will give further explanation if needed.

Financial Statements (2017-18 to 2023-24)

Requirement:

Copies of the fund's financial statements for the 2017-18, 2018-19, 2019-20, 2020-21, 2021-22, 2022-23 and 2023-24 years of income, including notes, two-year comparatives, auditor's report and members' statements, and the general ledger.

Location:

- Audit Report and Returns/ - Contains audit reports and returns for the 2017-18 to 2025-24 years of income
- Reports/Ledger Balance Report/ - Contains comprehensive transaction reports by year

Bank and Financial Institution Statements (2017-18 to 2024-25)

Requirement:

Copy of the fund's bank and other financial institution statements for the 2017-18, 2018-19, 2019-20, 2020-21, 2021-22, 2022-23, 2023-24 and 2024-25 years of income and for the current year of income inclusive of the latest statement available.

Location:

- Audit Report and Returns/ - Contains audit reports and returns for the 2017-18 to 2025-24 years of income
- Exchange Statements/ - Contains exchange statements
- Reports/Ledger Balance Report/ - Contains the Ledger Balance Reports from Koinly since 2017 through to 2026
- Reports/Complete Tax Report/ - Contains complete tax reports from Koinly for the 2017-18 to 2025-26 years of income

Schedule of Withdrawals

Requirement:

Schedule of withdrawals

Location:

- Schedule of Withdrawals & Deposits.xlsx - Excel file containing a schedule of all fiat deposits / withdrawals from crypto exchanges since 2017

Destination of Loans/Withdrawals

Requirement:

Destination of the loans/withdrawals

Location:

- Schedule of Withdrawals & Deposits.xlsx - Excel file containing a schedule of all fiat deposits / withdrawals from crypto exchanges since 2017

SMSF Regulatory Contravention Disclosure Documentation

Requirement:

Documentation supporting the repayments stated in your SMSF regulatory contravention disclosure

Location:

- Schedule of Withdrawals & Deposits.xlsx - Excel file contains a summary page that has the supporting repayments

Wallet Addresses and Transaction History

Requirement: Wallet addresses assigned to the fund and full details including evidence the wallet is held in the name of the Fund, full transaction history, and AUD values at time of transaction.

Location:

- Wallets/

Requirement:

All transaction data includes timestamps, amounts, transaction hashes, and AUD countervalues as recorded by reputable exchanges and blockchain explorers.

Location:

- Transactions/