

# MARIO VALVASORI SUPER FUND

## Statement of Taxable Income



For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(160,360.00)
<b>Less</b>	
Exempt current pension income	79,299.00
Realised Accounting Capital Gains	(1,376.00)
Accounting Trust Distributions	4,005.00
Non Taxable Contributions	500.00
	82,428.00
<b>Add</b>	
Decrease in MV of investments	166,550.00
SMSF non deductible expenses	13,241.00
Pension Payments	42,000.00
Franking Credits	21,076.00
Foreign Credits	52.00
Taxable Trust Distributions	3,331.00
	246,250.00
SMSF Annual Return Rounding	3.00
<b>Taxable Income or Loss</b>	3,465.00
Income Tax on Taxable Income or Loss	519.75
<b>Less</b>	
Franking Credits	21,076.39
Foreign Credits	0.39
<b>CURRENT TAX OR REFUND</b>	(20,557.03)
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	(20,298.03)

**MARIO VALVASORI SUPER FUND**
**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2019 to 30 June 2020</b>						
<b><u>Label C</u></b>						
	31/07/2019	25000/MBL134209998	Macquarie Cash Management	54.17		
	30/08/2019	25000/MBL134209998	Macquarie Cash Management	48.93		
	30/09/2019	25000/MBL134209998	Macquarie Cash Management	38.62		
	31/10/2019	25000/MBL134209998	Macquarie Cash Management	23.36		
	29/11/2019	25000/MBL134209998	Macquarie Cash Management	20.68		
	31/12/2019	25000/MBL134209998	Macquarie Cash Management	26.17		
	31/01/2020	25000/MBL134209998	Macquarie Cash Management	25.74		
	28/02/2020	25000/MBL134209998	Macquarie Cash Management	21.44		
	31/03/2020	25000/MBL134209998	Macquarie Cash Management	11.95		
	30/04/2020	25000/MBL134209998	Macquarie Cash Management	7.08		
	29/05/2020	25000/MBL134209998	Macquarie Cash Management	8.60		
	30/06/2020	25000/MBL134209998	Macquarie Cash Management	7.92		
			<b>Total</b>	294.66	99.262 %	<b>292.49</b>
<b><u>Label D1</u></b>						
	19/09/2019	23900/RMD.AX	Resmed Inc	86.35		
	08/10/2019	23900/AMC.AX	Amcor Plc	310.19		
	12/12/2019	23900/RMD.AX	Resmed Inc	84.80		
	17/12/2019	23900/AMC.AX	Amcor Plc	292.25		
	19/03/2020	23900/RMD.AX	Resmed Inc	87.05		
	24/03/2020	23900/AMC.AX	Amcor Plc	299.25		
	17/06/2020	23900/AMC.AX	Amcor Plc	309.75		

## MARIO VALVASORI SUPER FUND

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
	18/06/2020	23900/RMD.AX	Resmed Inc	90.53		
			<b>Total</b>	1,560.17	99.262 %	<b>1,548.66</b>
<b>Label J</b>						
	20/09/2019	23900/AGL.AX	AGL Energy Limited.	162.30		
	23/09/2019	23900/AZJ.AX	Aurizon Holdings Limited	242.92		
	27/09/2019	23900/SHJ.AX	Shine Corporate Limited	200.00		
	01/10/2019	23900/BLD.AX	Boral Limited.	270.00		
	10/10/2019	23900/BXB.AX	Brambles Limited	406.00		
	11/10/2019	23900/CSL.AX	CSL Limited	436.36		
	22/10/2019	23900/BXB.AX	Brambles Limited	680.00		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	540.00		
	23/03/2020	23900/AZJ.AX	Aurizon Holdings Limited	268.38		
	27/03/2020	23900/AGL.AX	AGL Energy Limited.	119.19		
	27/03/2020	23900/SHJ.AX	Shine Corporate Limited	120.00		
	09/04/2020	23900/CSL.AX	CSL Limited	441.38		
	09/04/2020	23900/BXB.AX	Brambles Limited	374.64		
	15/04/2020	23900/BLD.AX	Boral Limited.	190.00		
			<b>Total</b>	4,451.17	99.262 %	<b>4,418.33</b>
<b>Label K</b>						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	1,800.00		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	1,344.60		
	17/09/2019	23900/OZL.AX	Oz Minerals Limited	200.00		

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	3,177.31		
	20/09/2019	23900/AGL.AX	AGL Energy Limited.	649.22		
	23/09/2019	23900/AZJ.AX	Aurizon Holdings Limited	566.80		
	25/09/2019	23900/BHP.AX	BHP Group Limited	2,437.78		
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	1,760.00		
	26/09/2019	23900/CBA.AX	Commonwealth Bank	1,508.43		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	1,771.76		
	26/09/2019	23900/MPL.AX	Medibank Private Limited Fpo	2,351.25		
	26/09/2019	23900/STO.AX	Santos Limited	394.80		
	27/09/2019	23900/ORG.AX	Origin Energy Limited	330.30		
	30/09/2019	23900/WOW.AX	Woolworths Group Limited	997.50		
	30/09/2019	23900/BEN.AX	Bendigo And Adelaide Bank Limited	1,225.00		
	01/10/2019	23900/BLD.AX	Boral Limited.	270.00		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	2,145.00		
	10/10/2019	23900/BXB.AX	Brambles Limited	174.00		
	11/10/2019	23900/FLT.AX	Flight Centre Travel Group	735.00		
	14/10/2019	23900/VEA.AX	Viva Energy Group Limited	84.00		
	25/10/2019	23900/WGB.AX	Wam Global Limited	200.00		
	27/11/2019	23900/BOQ.AX	Bank Of Queensland Limited.	620.00		
	09/12/2019	23900/SOL.AX	Washington H Soul Pattinson & Company	391.00		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	1,344.60		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	1,260.00		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	2,400.00		

**MARIO VALVASORI SUPER FUND**
**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	17/03/2020	23900/QVE.AX	Qv Equities Limited	440.00		
	23/03/2020	23900/AZJ.AX	Aurizon Holdings Limited	626.23		
	24/03/2020	23900/BHP.AX	BHP Group Limited	2,131.21		
	26/03/2020	23900/MPL.AX	Medibank Private Limited Fpo	1,353.75		
	26/03/2020	23900/STO.AX	Santos Limited	336.66		
	26/03/2020	23900/OZL.AX	Oz Minerals Limited	375.00		
	27/03/2020	23900/ORG.AX	Origin Energy Limited	330.30		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	1,771.76		
	27/03/2020	23900/AGL.AX	AGL Energy Limited.	476.77		
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	1,009.84		
	31/03/2020	23900/CBA.AX	Commonwealth Bank	1,306.00		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	2,062.50		
	31/03/2020	23900/BEN.AX	Bendigo And Adelaide Bank Limited	1,085.00		
	09/04/2020	23900/BXB.AX	Brambles Limited	160.56		
	09/04/2020	23900/WOW.AX	Woolworths Group Limited	805.00		
	15/04/2020	23900/VEA.AX	Viva Energy Group Limited	104.00		
	15/04/2020	23900/BLD.AX	Boral Limited.	190.00		
	16/04/2020	23900/RIO.AX	RIO Tinto Limited	3,612.81		
	28/04/2020	23900/WGB.AX	Wam Global Limited	300.00		
	14/05/2020	23900/SOL.AX	Washington H Soul Pattinson & Company	562.50		
			<b>Total</b>	49,178.24	99.262 %	<b>48,815.31</b>

**Label L**

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	771.43		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	576.26		
	17/09/2019	23900/OZL.AX	Oz Minerals Limited	85.71		
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	1,361.70		
	20/09/2019	23900/AGL.AX	AGL Energy Limited.	278.24		
	23/09/2019	23900/AZJ.AX	Aurizon Holdings Limited	242.92		
	25/09/2019	23900/BHP.AX	BHP Group Limited	1,044.76		
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	754.29		
	26/09/2019	23900/CBA.AX	Commonwealth Bank	646.47		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	759.33		
	26/09/2019	23900/MPL.AX	Medibank Private Limited Fpo	1,007.68		
	26/09/2019	23900/STO.AX	Santos Limited	169.20		
	27/09/2019	23900/ORG.AX	Origin Energy Limited	141.56		
	30/09/2019	23900/WOW.AX	Woolworths Group Limited	427.50		
	30/09/2019	23900/BEN.AX	Bendigo And Adelaide Bank Limited	525.00		
	01/10/2019	23900/BLD.AX	Boral Limited.	115.71		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	919.29		
	10/10/2019	23900/BXB.AX	Brambles Limited	74.57		
	11/10/2019	23900/FLT.AX	Flight Centre Travel Group	315.00		
	14/10/2019	23900/VEA.AX	Viva Energy Group Limited	36.00		
	25/10/2019	23900/WGB.AX	Wam Global Limited	85.71		
	27/11/2019	23900/BOQ.AX	Bank Of Queensland Limited.	265.71		
	09/12/2019	23900/SOL.AX	Washington H Soul Pattinson & Company	167.57		

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	576.26		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	540.00		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	1,028.57		
	17/03/2020	23900/QVE.AX	Qv Equities Limited	188.57		
	23/03/2020	23900/AZJ.AX	Aurizon Holdings Limited	268.38		
	24/03/2020	23900/BHP.AX	BHP Group Limited	913.38		
	26/03/2020	23900/MPL.AX	Medibank Private Limited Fpo	580.18		
	26/03/2020	23900/STO.AX	Santos Limited	144.28		
	26/03/2020	23900/OZL.AX	Oz Minerals Limited	160.71		
	27/03/2020	23900/ORG.AX	Origin Energy Limited	141.56		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	759.33		
	27/03/2020	23900/AGL.AX	AGL Energy Limited.	204.33		
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	432.79		
	31/03/2020	23900/CBA.AX	Commonwealth Bank	559.71		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	883.93		
	31/03/2020	23900/BEN.AX	Bendigo And Adelaide Bank Limited	465.00		
	09/04/2020	23900/BXB.AX	Brambles Limited	68.81		
	09/04/2020	23900/WOW.AX	Woolworths Group Limited	345.00		
	15/04/2020	23900/VEA.AX	Viva Energy Group Limited	44.57		
	15/04/2020	23900/BLD.AX	Boral Limited.	81.43		
	16/04/2020	23900/RIO.AX	RIO Tinto Limited	1,548.35		
	28/04/2020	23900/WGB.AX	Wam Global Limited	128.57		
	14/05/2020	23900/SOL.AX	Washington H Soul Pattinson & Company	241.07		

**MARIO VALVASORI SUPER FUND**
**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
			<b>Total</b>	21,076.39	99.262 %	<b>20,920.85</b>
<b>Label M</b>						
	27/02/2020	23800/VVR.AX	Viva Energy Reit	704.01		
	30/06/2020	23800/VCX.AX1	Vicinity Centres	788.08		
	30/06/2020	23800/SYD.AX	Sydney Airport	1,071.65		
	30/06/2020	23800/SGP.AX1	Stockland	767.27		
			<b>Total</b>	3,331.01	99.262 %	<b>3,306.43</b>
<b>Total Segment ECPI *</b>						<b>79,302.07</b>
<b>SMSF Annual Return Rounding</b>						<b>3.07</b>
<b>Total ECPI</b>						<b>79,299.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.



**MARIO VALVASORI SUPER FUND**
**Realised Capital Gains Report**

For The Period 01 July 2019 - 30 June 2020



Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
Cardno Limited - Ordinary Fully Paid												
26/10/2012	22/10/2019	575.00	4,542.50	575.00	(3,967.50)	4,542.50	4,542.50	0.00	0.00	0.00	0.00	(3,967.50)
26/10/2012	22/10/2019	675.00	5,332.50	5,332.50	0.00	5,332.50	5,332.50	0.00	0.00	0.00	0.00	0.00
15/12/2015	22/10/2019	575.00	575.00	4,542.50	3,967.50	575.00	575.00	0.00	0.00	3,967.50	0.00	0.00
		<b>1,825.00</b>	<b>10,450.00</b>	<b>10,450.00</b>	<b>0.00</b>	<b>10,450.00</b>	<b>10,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,967.50</b>	<b>0.00</b>	<b>(3,967.50)</b>
Nextdc Limited												
11/09/2019	24/04/2020	3,000.00	18,894.14	24,738.35	5,844.21	18,894.14	18,894.14	0.00	0.00	0.00	5,844.21	0.00
		<b>3,000.00</b>	<b>18,894.14</b>	<b>24,738.35</b>	<b>5,844.21</b>	<b>18,894.14</b>	<b>18,894.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,844.21</b>	<b>0.00</b>
Shine Corporate Limited												
29/10/2014	29/06/2020	4,000.00	10,137.50	2,917.50	(7,220.00)	10,137.50	10,137.50	0.00	0.00	0.00	0.00	(7,220.00)
		<b>4,000.00</b>	<b>10,137.50</b>	<b>2,917.50</b>	<b>(7,220.00)</b>	<b>10,137.50</b>	<b>10,137.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,220.00)</b>
		<b>8,825.00</b>	<b>39,481.64</b>	<b>38,105.85</b>	<b>(1,375.79)</b>	<b>39,481.64</b>	<b>39,481.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3,967.50</b>	<b>5,844.21</b>	<b>(11,187.50)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.08	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618.08</b>	<b>0.00</b>	<b>0.00</b>
Vicinity Centres												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.14	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.14</b>	<b>0.00</b>	<b>0.00</b>

# Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.22	0.00	0.00
		8,825.00	39,481.64	38,105.85	(1,375.79)	39,481.64	39,481.64	0.00	0.00	4,652.72	5,844.21	(11,187.50)

**MARIO VALVASORI SUPER FUND**
**Distribution Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020



		Non Primary Production Income (A) <sup>* 1</sup>				Distributed Capital Gains (B) <sup>* 2</sup>					Foreign Income <sup>* 3</sup>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>* 5</sup>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>* 6</sup>	Taxable Income
Units in Listed Unit Trusts (Australian)																
SGP.AX Stockland																
28/02/2020	607.50						S								0.00	
30/06/2020	477.00						S								0.00	
30/06/2020	0.00	0.00	0.00	767.27	0.00	309.04	I	309.04	0.00	0.00	0.00	0.00	0.00	0.00	(300.85)	1,076.31
	1,084.50	0.00	0.00	767.27	0.00	309.04		309.04	0.00	0.00	0.00	0.00	0.00	0.00	(300.85)	1,076.31
Net Cash Distribution:	1,084.50															
SYD.AX Sydney Airport																
15/08/2019	396.00						S								0.00	
15/08/2019	140.25						S								0.00	
14/02/2020	393.25						S								0.00	
14/02/2020	143.00						S								0.00	
30/06/2020	0.00	0.00	789.25	282.40	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	1,071.65
	1,072.50	0.00	789.25	282.40	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	1,071.65
Net Cash Distribution:	1,072.50															
VCX.AX Vicinity Centres																
02/03/2020	770.00						S								0.00	
30/06/2020	0.00	0.00	0.00	788.08	0.00	33.57	I	33.57	0.00	0.00	0.00	0.00	0.00	0.00	(85.22)	821.65
	770.00	0.00	0.00	788.08	0.00	33.57		33.57	0.00	0.00	0.00	0.00	0.00	0.00	(85.22)	821.65

MARIO VALVASORI SUPER FUND

# Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
Net Cash Distribution:		770.00														
VVR.AX Viva Energy Reit																
29/08/2019	538.50	0.00	0.00	0.00	0.00	0.00	S		0.00	0.00	0.00	0.00	0.00	0.00	186.74	0.00
27/02/2020	539.25	0.00	0.00	704.01	0.00	0.00	I		0.00	0.00	0.00	0.00	0.00	0.00	187.00	704.01
	1,077.75	0.00	0.00	704.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	373.74	704.01
Net Cash Distribution:		1,077.75														
	4,004.75	0.00	789.25	2,541.76	0.00	342.61		342.61	0.00	0.00	0.00	0.00	0.00	0.00	(11.48)	3,673.62

# MARIO VALVASORI SUPER FUND

## Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>		Interest/ Other	Franking Credits	Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked			Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
TOTAL	4,004.75	0.00	789.25	2,541.76	0.00	342.61		342.61	0.00	0.00	0.00	0.00	0.00	0.00	(11.48)	3,673.62

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	342.61	685.22
<b>Total</b>	<b>342.61</b>	<b>685.22</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	789.25	2,541.76	0.00	3,331.01	0.00	3,331.01

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



THE TRUSTEE FOR MARIO VALVASORI SUPER  
FUND  
PO BOX 3555  
SOUTH BRISBANE QLD 4101

Our reference: 7113778237964  
Phone: 13 10 20  
ABN: 96 233 707 207

12 December 2019

## **Superannuation remittance advice**

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR MARIO VALVASORI SUPER FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

### Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of super co-contribution being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **17 January 2020**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

### Telephone & Internet Banking – BPAY®

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

More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at  
[www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

Superannuation remittance advice

Provider: THE TRUSTEE FOR MARIO VALVASORI SUPER FUND  
Tax file number: 911 390 553  
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Mario Valvasori	SMSF113500721008	545 453 673	5/10/1952	7024941972584	2019	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	11 December 2019	\$500.00 CR
Total payment amount			\$500.00 CR





**MARIO VALVASORI SUPER FUND**
**Investment Summary with Market Movement**


As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>									
	Macquarie Cash Management		36,818.890000	36,818.89	36,818.89	36,818.89			
				<b>36,818.89</b>		<b>36,818.89</b>			
<b>Shares in Listed Companies (Australian)</b>									
AGL.AX	AGL Energy Limited.	1,268.00	17.050000	21,619.40	13.01	16,491.15	5,128.25	(3,753.28)	0.00
AMC.AX	Amcor Plc	1,750.00	14.480000	25,340.00	6.82	11,941.47	13,398.53	(2,992.50)	0.00
AZJ.AX	Aurizon Holdings Limited	6,530.00	4.920000	32,127.60	2.30	15,000.00	17,127.60	(3,134.40)	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	2,250.00	18.640000	41,940.00	31.87	71,708.14	(29,768.14)	(21,532.50)	0.00
BHP.AX	BHP Group Limited	2,144.00	35.820000	76,798.08	28.31	60,691.03	16,107.05	(11,448.96)	0.00
BKI.AX	BKI Investment Company Limited	10,000.00	1.385000	13,850.00	1.32	13,202.50	647.50	647.50	0.00
BOQ.AX	Bank Of Queensland Limited.	2,000.00	6.170000	12,340.00	11.88	23,767.40	(11,427.40)	(6,720.00)	0.00
BEN.AX	Bendigo And Adelaide Bank Limited	3,500.00	7.010000	24,535.00	11.03	38,614.23	(14,079.23)	(15,995.00)	0.00
BLD.AX	Boral Limited.	4,000.00	3.790000	15,160.00	6.30	25,192.19	(10,032.19)	(5,320.00)	0.00
BXB.AX	Brambles Limited	4,000.00	10.870000	43,480.00	6.98	27,911.66	15,568.34	(7,560.00)	0.00
BTT.AX	Bt Investment Management Limited	0.00	9.680000	0.00	0.00	746.20	(746.20)	0.00	0.00
CSL.AX	CSL Limited	300.00	287.000000	86,100.00	31.53	9,459.00	76,641.00	21,600.00	0.00
CDD.AX	Cardno Limited - Ordinary Fully Paid	1,825.00	0.240000	438.00	2.86	5,218.73	(4,780.73)	3,944.64	0.00
CBA.AX	Commonwealth Bank	653.00	69.420000	45,331.26	79.62	51,992.55	(6,661.29)	(8,724.08)	0.00
FLT.AX	Flight Centre Travel Group	1,182.00	11.120000	13,143.84	20.80	24,587.53	(11,443.69)	(21,129.06)	0.00
ITG.AX	Intega Group Limited	1,825.00	0.230000	419.75	2.87	5,231.27	(4,811.52)	(4,811.52)	0.00
MPL.AX	Medibank Private Limited Fpo	23,750.00	2.990000	71,012.50	2.10	49,847.40	21,165.10	(11,875.00)	0.00
NAB.AX	National Australia Bank Limited	1,620.00	18.220000	29,516.40	25.37	41,102.58	(11,586.18)	(13,770.00)	0.00
NXT.AX	Nextdc Limited	1,923.00	9.880000	18,999.24	7.80	15,000.00	3,999.24	3,999.24	5,844.21
ORG.AX	Origin Energy Limited	2,202.00	5.840000	12,859.68	11.32	24,918.00	(12,058.32)	(3,236.94)	0.00
OZL.AX	Oz Minerals Limited	2,500.00	10.960000	27,400.00	9.41	23,517.43	3,882.57	2,325.00	0.00
QVE.AX	Qv Equities Limited	20,000.00	0.795000	15,900.00	1.03	20,585.04	(4,685.04)	(4,685.04)	0.00
RIO.AX	RIO Tinto Limited	1,033.00	97.960000	101,192.68	71.01	73,351.90	27,840.78	(5,991.40)	0.00
RHC.AX	Ramsay Health Care Limited	0.00	66.520000	0.00	0.00	0.01	(0.01)	0.00	0.00
STO.AX	Santos Limited	4,448.00	5.300000	23,574.40	10.88	48,400.80	(24,826.40)	(7,917.44)	0.00
SHJ.AX	Shine Corporate Limited	4,000.00	0.770000	3,080.00	2.53	10,137.50	(7,057.50)	7,897.50	(7,220.00)

**MARIO VALVASORI SUPER FUND**
**Investment Summary with Market Movement**


As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
SUN.AX	Suncorp Group Limited	3,884.00	9.230000	35,849.32	11.16	43,359.01	(7,509.69)	(16,470.68)	0.00
TLS.AX	Telstra Corporation Limited.	22,147.00	3.130000	69,320.11	4.41	97,670.06	(28,349.95)	(15,945.84)	0.00
VEA.AX	Viva Energy Group Limited	4,000.00	1.820000	7,280.00	2.50	10,000.00	(2,720.00)	(1,160.00)	0.00
SOL.AX	Washington H Soul Pattinson & Company Limited	2,250.00	19.530000	43,942.50	18.15	40,828.69	3,113.81	(6,408.19)	0.00
WES.AX	Wesfarmers Limited	2,750.00	44.830000	123,282.50	25.20	69,299.46	53,983.04	23,842.50	0.00
WBC.AX	Westpac Banking Corporation	3,000.00	17.950000	53,850.00	29.03	87,098.89	(33,248.89)	(31,230.00)	0.00
WOW.AX	Woolworths Group Limited	1,750.00	37.280000	65,240.00	28.73	50,271.61	14,968.39	7,087.50	0.00
				<b>1,154,922.26</b>		<b>1,107,143.43</b>	<b>47,778.83</b>	<b>(160,467.95)</b>	<b>(1,375.79)</b>
<b>Shares in Listed Companies (Overseas)</b>									
RMD	Resmed Inc Cdis	1,500.00	27.540000	41,310.00	8.64	12,963.33	28,346.67	15,555.00	0.00
WGB.AX	Wam Global Limited	10,000.00	1.865000	18,650.00	2.20	22,000.00	(3,350.00)	(1,050.00)	0.00
				<b>59,960.00</b>		<b>34,963.33</b>	<b>24,996.67</b>	<b>14,505.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
SGP.AX	Stockland	4,500.00	3.310000	14,895.00	3.30	14,847.16	47.84	(3,870.00)	0.00
SYD.AX	Sydney Airport	2,750.00	5.670000	15,592.50	6.75	18,574.45	(2,981.95)	(6,517.50)	0.00
VCX.AX	Vicinity Centres	10,000.00	1.430000	14,300.00	2.44	24,370.22	(10,070.22)	(10,200.00)	0.00
VVR.AX	Viva Energy Reit	0.00	2.440000	0.00	0.00	0.00	0.00	(1,666.07)	0.00
WPR.AX	Waypoint Reit	7,500.00	2.600000	19,500.00	2.03	15,233.43	4,266.57	1,666.07	0.00
				<b>64,287.50</b>		<b>73,025.26</b>	<b>(8,737.76)</b>	<b>(20,587.50)</b>	<b>0.00</b>
				<b>1,315,988.65</b>		<b>1,251,950.91</b>	<b>64,037.74</b>	<b>(166,550.45)</b>	<b>(1,375.79)</b>

## Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
<u>Label H</u>							
	02/12/2019	30700	Auditor's Remuneration	330.00			
			<b>Total</b>	330.00	99.262 %	2.44	327.56

Label I

	31/12/2019	37500/00009	Investment Expenses	862.73			
	31/10/2019	37500/00009	Investment Expenses	1,004.86			
	30/09/2019	37500/00009	Investment Expenses	879.87			
	30/04/2020	37500/00009	Investment Expenses	874.57			
	29/11/2019	37500/00009	Investment Expenses	887.97			
	31/03/2020	37500/00009	Investment Expenses	877.72			
	31/01/2020	37500/00009	Investment Expenses	1,055.08			
	30/06/2020	37500/00009	Investment Expenses	857.51			
	28/02/2020	37500/00009	Investment Expenses	906.60			
	29/05/2020	37500/00009	Investment Expenses	797.56			
	31/07/2019	37500/00009	Investment Expenses	1,005.60			
	30/08/2019	37500/00009	Investment Expenses	911.25			
			<b>Total</b>	10,921.32	99.262 %	80.61	10,840.71

Label J

MARIO VALVASORI SUPER FUND

# Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	02/12/2019	30100	Accountancy Fees	2,090.00			
			<b>Total</b>	2,090.00	99.262 %	15.42	2,074.58
	04/12/2019	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
					<b>Label Total</b>	274.42	2,074.58
					<b>Total Segment Expenses</b>	<b>357.47</b>	<b>13,242.85</b>
					<b>Total Expenses *</b>	<b>357.47</b>	<b>13,242.85</b>

\* General expense percentage - 99.262 %

\* Investment expense percentage - 99.262 %

**MARIO VALVASORI SUPER FUND**

# Pension Summary

As at 30 June 2020



**Member Name :** Valvasori, Mario

**Member Age :** 66\* (Date of Birth : 05/10/1952)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
VALMAR 00001P	Account Based Pension	01/07/2013	40.63%	2.50%	\$25,770.00*	N/A	\$30,990.00	\$0.00	\$30,990.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

VALMAR 00004P	Account Based Pension	01/07/2015	37.21%	2.50%	\$11,010.00*	N/A	\$11,010.00	\$0.00	\$11,010.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$36,780.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00
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**Total :**

					\$36,780.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00
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\*Age as at 01/07/2019 or pension start date for new pensions.

# MARIO VALVASORI SUPER FUND

## Investment Income Report



As at 30 June 2020

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank</b>													
	Macquarie Cash Management	294.66			294.66	0.00	0.00	0.00	294.66			0.00	0.00
		<b>294.66</b>			<b>294.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.66</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
AGL.AX	AGL Energy Limited.	1,407.48	1,125.99	281.49		482.57		0.00	1,890.05		0.00		
AMC.AX	Amcor Plc	1,211.44	0.00			0.00	1,211.44	0.00	1,211.44		0.00		
AZJ.AX	Aurizon Holdings Limited	1,704.33	1,193.03	511.30		511.30		0.00	2,215.63		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	3,600.00	3,060.00	540.00		1,311.43		0.00	4,911.43		0.00		
BOQ.AX	Bank Of Queensland Limited.	620.00	620.00	0.00		265.71		0.00	885.71		0.00		
BEN.AX	Bendigo And Adelaide Bank Limited	2,310.00	2,310.00	0.00		990.00		0.00	3,300.00		0.00		
BHP.AX	BHP Group Limited	4,568.99	4,568.99	0.00		1,958.14		0.00	6,527.13		0.00		
BLD.AX	Boral Limited.	920.00	460.00	460.00		197.14		0.00	1,117.14		0.00		
BXB.AX	Brambles Limited	1,795.20	334.56	1,460.64		143.38		0.00	1,938.58		0.00		
CBA.AX	Commonwealth Bank	2,814.43	2,814.43	0.00		1,206.18		0.00	4,020.61		0.00		
CSL.AX	CSL Limited	877.74	0.00	877.74		0.00		0.00	877.74		0.00		
FLT.AX	Flight Centre Travel Group	735.00	735.00	0.00		315.00		0.00	1,050.00		0.00		
MPL.AX	Medibank Private Limited Fpo	3,705.00	3,705.00	0.00		1,587.86		0.00	5,292.86		0.00		
NAB.AX	National Australia Bank Limited	2,689.20	2,689.20	0.00		1,152.52		0.00	3,841.72		0.00		
ORG.AX	Origin Energy Limited	660.60	660.60	0.00		283.12		0.00	943.72		0.00		
OZL.AX	Oz Minerals Limited	575.00	575.00	0.00		246.42		0.00	821.42		0.00		
QVE.AX	Qv Equities Limited	440.00	440.00	0.00		188.57		0.00	628.57		0.00		
RMD.AX	Resmed Inc	296.42	0.00			0.00	296.42	52.31	348.73	0.00	0.00		
RIO.AX	RIO Tinto Limited	6,790.12	6,790.12	0.00		2,910.05		0.00	9,700.17		0.00		
STO.AX	Santos Limited	731.46	731.46	0.00		313.48		0.00	1,044.94		0.00		
SHJ.AX	Shine Corporate Limited	320.00	0.00	320.00		0.00		0.00	320.00		0.00		
SUN.AX	Suncorp Group Limited	2,769.84	2,769.84	0.00		1,187.08		0.00	3,956.92		0.00		
TLS.AX	Telstra Corporation Limited.	3,543.52	3,543.52	0.00		1,518.66		0.00	5,062.18		0.00		
VEA.AX	Viva Energy Group Limited	188.00	188.00	0.00		80.57		0.00	268.57		0.00		

# MARIO VALVASORI SUPER FUND

## Investment Income Report



As at 30 June 2020

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
SOL.AX	Washington H Soul Pattinson & Company Limited	953.50	953.50	0.00		408.64		0.00	1,362.14		0.00		
WES.AX	Wesfarmers Limited	4,207.50	4,207.50	0.00		1,803.22		0.00	6,010.72		0.00		
WBC.AX	Westpac Banking Corporation	2,400.00	2,400.00	0.00		1,028.57		0.00	3,428.57		0.00		
WOW.AX	Woolworths Group Limited	1,802.50	1,802.50	0.00		772.50		0.00	2,575.00		0.00		
		<b>54,637.27</b>	<b>48,678.24</b>	<b>4,451.17</b>		<b>20,862.11</b>	<b>1,507.86</b>	<b>52.31</b>	<b>75,551.69</b>	<b>0.00</b>	<b>0.00</b>		
<b>Shares in Listed Companies (Overseas)</b>													
WGB.AX	Wam Global Limited	500.00	500.00	0.00		214.28		0.00	714.28		0.00		
		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>		<b>214.28</b>		<b>0.00</b>	<b>714.28</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
SGP.AX	Stockland	1,084.50	0.00	0.00	767.27	0.00	0.00	0.00	767.27	0.00	0.00	618.08	(300.85)
SYD.AX	Sydney Airport	1,072.50	0.00	789.25	282.40	0.00	0.00	0.00	1,071.65	0.00	0.00	0.00	0.85
VCX.AX	Vicinity Centres	770.00	0.00	0.00	788.08	0.00	0.00	0.00	788.08	0.00	0.00	67.14	(85.22)
VVR.AX	Viva Energy Reit	1,077.75	0.00	0.00	704.01	0.00	0.00	0.00	704.01		0.00	0.00	373.74
		<b>4,004.75</b>	<b>0.00</b>	<b>789.25</b>	<b>2,541.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,331.01</b>	<b>0.00</b>	<b>0.00</b>	<b>685.22</b>	<b>(11.48)</b>
		<b>59,436.68</b>	<b>49,178.24</b>	<b>5,240.42</b>	<b>2,836.42</b>	<b>21,076.39</b>	<b>1,507.86</b>	<b>52.31</b>	<b>79,891.64</b>	<b>0.00</b>	<b>0.00</b>	<b>685.22</b>	<b>(11.48)</b>

Assessable Income (Excl. Capital Gains) **79,891.64**

Net Capital Gain **456.81**

**Total Assessable Income 80,348.45**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.