

Venuti Superfund

A.B.N. 83 926 716 581

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Contribution Revenue			
Self-Employed Concessional Contributions		2,500	-
		2,500	-
Other Revenue			
Cash at Bank	2	39	45
Market Movement Non-Realised	3	129,288	21,817
Market Movement Realised	4	23,413	9,579
		152,740	31,441
Total Revenue		155,240	31,441
EXPENSES			
General Expense			
Fund Administration Expenses	5	3,432	3,300
Investment Expenses	6	660	660
Fund Lodgement Expenses	7	259	259
		4,351	4,219
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		150,889	27,222
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		150,889	27,222

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

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Interest Rate Securities & Convertible Notes	8	3,340	-
Australian Listed Shares	9	312,757	158,669
Australian Unlisted Shares	10	29,000	19,000
Australian Listed Options / Rights	11	1,250	-
		346,347	177,669
OTHER ASSETS			
Cash at Bank	12	1,864	19,653
		1,864	19,653
TOTAL ASSETS		348,211	197,322
LIABILITIES			
Financial Position Rounding		1	1
		1	1
TOTAL LIABILITIES		1	1
NET ASSETS AVAILABLE TO PAY BENEFITS		348,210	197,321
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	13	348,210	197,321
		348,210	197,321

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

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2021

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

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

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2021

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

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

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

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

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

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

h. Goods and Services Tax (GST)

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

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

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

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

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

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Cash at Bank		
ADL	39	42
ANZ V2 Plus	-	3
	39	45
Note 3: Market Movement Non-Realised		
Market Movement Non-Realised - Derivatives and Instalment Warrants	1,250	-
Market Movement Non-Realised - Shares - Listed	118,038	21,817
Market Movement Non-Realised - Shares - Unlisted	10,000	-
	129,288	21,817
Note 4: Market Movement Realised		
Market Movement Realised - Shares - Listed	23,413	9,579
	23,413	9,579
Note 5: Fund Administration Expenses		
Accountancy Fees	2,024	1,936
Audit Fees	1,408	1,364
	3,432	3,300
Note 6: Investment Expenses		
Investment Management Fees	660	660
	660	660
Note 7: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	259
	259	259
Note 8: Interest Rate Securities & Convertible Notes		
Tissue Repair Notes	3,340	-
	3,340	-

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 9: Australian Listed Shares		
3D Resources Limited	39,375	23,625
Crowdspk Ordinary Fully Paid	2	2
Delta Drone International Limited	2,200	-
Global Health Ltd	4,750	-
Golden Rim Resources	-	7,242
Gooroo Ordinary Fully Paid	2,850	2,850
K-tig Limited	-	9,250
Kneomedia Ordinary Fully Paid	-	16,500
Mighty Kingdom Limited	2,880	-
Novatti Ordinary Fully Paid	230,400	99,200
Nutritional Growth Solutions Ltd	6,000	-
Resource Base	1,500	-
SUDA Pharmaceuticals Ltd	22,800	-
	312,757	158,669
Note 10: Australian Unlisted Shares		
Split Pay Pty Ltd	20,000	10,000
TetraMed Limited	9,000	9,000
	29,000	19,000
Note 11: Australian Listed Options / Rights		
Woomera Mining Limited Option Expiring 30-Jun-2023	1,250	-
	1,250	-
Note 12: Cash at Bank		
ADL	1,831	18,429
ANZ V2 Plus	33	1,224
	1,864	19,653

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 13A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	197,321	169,857
Add: Increase (Decrease) in Members' Benefits	150,889	27,224
Add: Members Transfers	-	240
Liability for Members' Benefits End	348,210	197,321

Note 13B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	348,210	197,321
Total Vested Benefits	348,210	197,321

Compilation Report

For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of Venuti Superfund, which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustees

The Trustees of Venuti Superfund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

Venuti Superfund

Trustee Declaration

For the year ended 30 June 2021

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

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the trustees by:

George Anthony Venuti

Carolyn Anne Venuti

Date: __/__/____

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
ADL	-	-	-	-	1,831.15	1,831.15	-	-	0.53
ANZ V2 Plus	-	-	-	-	32.53	32.53	-	-	0.01
					1,863.68	1,863.68	-	-	0.54
Debt Securities									
Tissue Repair Notes	-	3,340,000	1.0000	1.0000	3,340.00	3,340.00	-	-	0.96
					3,340.00	3,340.00	-	-	0.96
Domestic Shares									
3D RES Option Expiring 15-Dec-2019	DDDO	1,333,333.0000	-	-	-	-	-	-	-
3D Resources Limited	DDD	7,875,000.0000	0.0042	0.0050	33,320.75	39,375.00	6,054.25	18.17	11.31
3D Resources Limited Ent To Shares In C	DDDXE	32,676.0000	0.0042	-	138.25	-	(138.25)	(100.00)	-
Crowdspk Ordinary Fully Paid	CSK	150.0000	26.5500	0.0100	3,982.50	1.50	(3,981.00)	(99.96)	-
Delta Drone International Limited	DLT	100,000.0000	0.0400	0.0220	4,000.00	2,200.00	(1,800.00)	(45.00)	0.63
Global Health Ltd	GLH	10,000.0000	0.5247	0.4750	5,247.00	4,750.00	(497.00)	(9.47)	1.36
Gooroo Ordinary Fully Paid	GOO	50,000.0000	0.0617	0.0570	3,082.50	2,850.00	(232.50)	(7.54)	0.82
Mighty Kingdom Limited	MKL	16,000.0000	0.3000	0.1800	4,800.00	2,880.00	(1,920.00)	(40.00)	0.83
MT Monger Resources Limited	MTM	40,000.0000	0.2000	-	8,000.00	-	(8,000.00)	(100.00)	-
Novatti Ordinary Fully Paid	NOV	360,000.0000	0.1796	0.6400	64,644.02	230,400.00	165,755.98	256.41	66.17
Nutritional Growth Solutions Ltd	NGS	25,000.0000	0.2000	0.2400	5,000.00	6,000.00	1,000.00	20.00	1.72
Pacgold Limited	PGO	16,000.0000	0.2500	-	4,000.00	-	(4,000.00)	(100.00)	-
Resource Base	RBX	50,000.0000	0.2000	0.0300	10,000.00	1,500.00	(8,500.00)	(85.00)	0.43
SUDA Pharmaceuticals Ltd	SUD	400,000.0000	0.0427	0.0570	17,097.00	22,800.00	5,703.00	33.36	6.55
					163,312.02	312,756.50	149,444.48	91.51	89.82
LRBA Australian Shares									
Woomera Mining Limited Option Expiring WMLOB	-	125,000.0000	-	0.0100	-	1,250.00	1,250.00	-	0.36
					-	1,250.00	1,250.00	-	0.36
Unlisted Shares & Equities									
Split Pay Pty Ltd	-	10,000.0000	1.0000	2.0000	10,000.00	20,000.00	10,000.00	100.00	5.74
TetraMed Limited	-	75,000.0000	0.1200	0.1200	9,000.00	9,000.00	-	-	2.58
					19,000.00	29,000.00	10,000.00	52.63	8.33
Total Investments					187,515.70	348,210.18	160,694.48	85.70	100.00

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

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Venuti, Carolyn (54)									
Accumulation									
Accum (000002)	76,026.49	-	-	-	-	-	-	57,048.86	133,075.35
	76,026.49	-	-	-	-	-	-	57,048.86	133,075.35
Venuti, George (59)									
Accumulation									
Accum (000001)	121,294.07	-	2,500.00	-	375.00	-	-	91,715.80	215,134.87
	121,294.07	-	2,500.00	-	375.00	-	-	91,715.80	215,134.87
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	197,320.56	-	2,500.00	-	375.00	-	-	148,764.66	348,210.22

CALCULATED FUND EARNING RATE:75.0381 %

APPLIED FUND EARNING RATE:75.0381 %

Member Statement

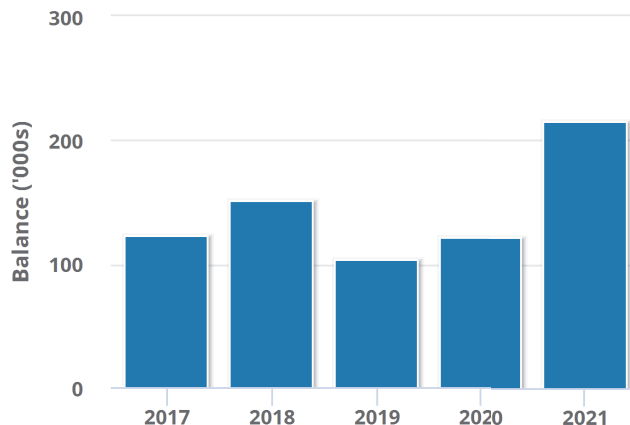
For the year ended 30 June 2021

Member details

Mr George Anthony Venuti
44 Janet Street
EVANDALE SA 5069

Valid TFN Supplied: Yes
Date of Birth: 05/05/1962
Date Joined Fund: 24/06/2008
Date Employed:
Eligible Service Date: 20/05/1987

Your recent balance history



YOUR OPENING BALANCE

\$121,294.07

\$93,840.80

Balance Increase

YOUR CLOSING BALANCE

\$215,134.87

Your Net Fund Return

75.0381%

Your account at a glance

Opening Balance as at 01/07/2020	\$121,294.07
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What has been added to your account

Self-Employed Concessional Contributions	\$2,500.00
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What has been deducted from your account

Contribution Tax	\$375.00
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New Earnings	\$91,715.80
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Closing Balance at 30/06/2021	\$215,134.87
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Member Statement

For the year ended 30 June 2021

Consolidated - Mr George Anthony Venuti

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$215,134.87

YOUR TAX COMPONENTS

Tax Free Component	\$7,476.62
Taxable Component	\$207,658.25

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$215,134.87
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	75.04 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr George Anthony Venuti

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$121,294.07
What has been added to your account	
Self-Employed Concessional Contributions	\$2,500.00
What has been deducted from your account	
Contribution Tax	\$375.00
New Earnings	\$91,715.80
Closing Balance at 30/06/2021	\$215,134.87

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$215,134.87

YOUR TAX COMPONENTS

Tax Free Component	\$7,476.62
Taxable Component	\$207,658.25

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mr George Anthony Venuti

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Carolyn Anne Venuti

44 Janet Street
EVANDALE SA 5069

ADMINISTRATOR CONTACT DETAILS

Carolyn Anne Venuti

44 Janet Street
EVANDALE SA 5069

Member Statement

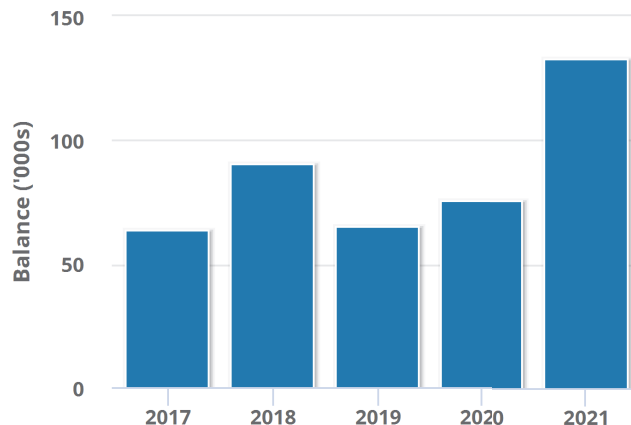
For the year ended 30 June 2021

Member details

Mrs Carolyn Anne Venuti
44 Janet Street
EVANDALE SA 5069

Valid TFN Supplied: Yes
Date of Birth: 11/12/1966
Date Joined Fund: 24/06/2008
Date Employed:
Eligible Service Date: 21/07/1983

Your recent balance history



YOUR OPENING BALANCE

\$76,026.49

\$57,048.86

Balance Increase

YOUR CLOSING BALANCE

\$133,075.35

Your Net Fund Return

75.0381%

Your account at a glance

Opening Balance as at 01/07/2020	\$76,026.49
New Earnings	\$57,048.86
Closing Balance at 30/06/2021	\$133,075.35

Member Statement

For the year ended 30 June 2021

Consolidated - Mrs Carolyn Anne Venuti

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$133,075.35

YOUR TAX COMPONENTS

Tax Free Component	\$6,000.00
Taxable Component	\$127,075.35

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$133,075.35
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	75.04 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mrs Carolyn Anne Venuti

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$76,026.49
New Earnings	\$57,048.86
Closing Balance at 30/06/2021	\$133,075.35

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$133,075.35

YOUR TAX COMPONENTS

Tax Free Component	\$6,000.00
Taxable Component	\$127,075.35

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mrs Carolyn Anne Venuti

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Carolyn Anne Venuti

44 Janet Street
EVANDALE SA 5069

ADMINISTRATOR CONTACT DETAILS

Carolyn Anne Venuti

44 Janet Street
EVANDALE SA 5069

Minutes of Meeting of the Trustees of Venuti Superfund

Held at: 44 Janet Street
EVANDALE SA 5069

Held on:

Present: George Anthony Venuti
Carolyn Anne Venuti

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

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

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

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

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2021, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of

the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income:

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

**Investment
Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2021.

14/07/2020	SELL	Kneomedia Ordinary Fully Paid	10,982.92
17/07/2020	BUY	Novatti Ordinary Fully Paid	10,897.60
31/07/2020	SELL	Golden Rim Resources	9,744.40
06/08/2020	BUY	SUDA Pharmaceuticals Ltd	5,000.00
13/08/2020	BUY	Golden Rim Resources	4,592.86
13/08/2020	BUY	Golden Rim Resources	1,391.30
18/08/2020	BUY	Woomera Ordinary Fully Paid	3,000.00
18/08/2020	BUY	Woomera Mining Limited Option Expiring 30-Jun-2023	0.00
21/08/2020	BUY	Pathfinder Resources Ltd	5,000.00
11/09/2020	BUY	K-tig Limited	5,000.00
15/09/2020	SELL	Golden Rim Resources	11,940.50
16/09/2020	SELL	Woomera Ordinary Fully Paid	6,153.00
16/09/2020	SELL	Golden Rim Resources	3,552.31
05/10/2020	BUY	Nutritional Growth Solutions Ltd	5,000.00
06/10/2020	BUY	Pathfinder Resources Ltd	5,000.00
16/11/2020	BUY	Mutiny Gold Limited	2,000.16
25/11/2020	SELL	Mutiny Gold Limited	2,438.58
01/12/2020	SELL	SUDA Pharmaceuticals Ltd	8,103.00
14/12/2020	SELL	K-tig Limited	17,830.18
15/12/2020	BUY	Delta Drone International Limited	4,000.00
21/12/2020	BUY	SUDA Pharmaceuticals Ltd	7,200.00
06/01/2021	BUY	Chimeric Therapeutic	6,671.40
06/01/2021	BUY	Chimeric Therapeutic	1,328.60
19/03/2021	BONUS	3D Resources Limited Ent To Shares In Cosmo Gold Limited	0.00
09/04/2021	BUY	Mighty Kingdom Limited	4,800.00
14/04/2021	BUY	Tissue Repair Notes	3,340.00
03/05/2021	SELL	Pathfinder Resources Ltd	7,745.59

03/05/2021	SELL	Pathfinder Resources Ltd	6,196.47
03/05/2021	SELL	Chimeric Therapeutic	8,909.39
10/05/2021	SELL	Chimeric Therapeutic	1,793.01
01/06/2021	BUY	Resource Base	10,000.00
11/06/2021	BUY	MT Monger Resources Limited	8,000.00
22/06/2021	BUY	Pacgold Limited	4,000.00
22/06/2021	BUY	Global Health Ltd	5,247.00
25/06/2021	BUY	SUDA Pharmaceuticals Ltd	9,897.00

Auditors and Tax Agents:

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2022.

Trustee's Status:

Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	On file
2 Name	Mr George Anthony Venuti
3 Date of Birth	5/05/1962
4 Current postal address	44 Janet Street EVANDALE SA 5069

5 Daytime phone number

Section B: Contribution Details

6 Fund Name	Venuti Superfund
7 Fund Australian Business Number (ABN)	83 926 716 581
8 Member account number	00001
9 Personal contribution details	
Financial year ended	30/06/2021
My total personal contributions to this fund for the financial year	\$2,500.00
Amount of these contributions I will be claiming as a tax deduction	\$2,500.00

Section C: Declaration

Intention to claim a tax deduction

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

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

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers 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 George Anthony Venuti

Signature

Date

30/06/2021

Mr George Anthony Venuti
44 Janet Street
EVANDALE SA 5069

Dear Mr Venuti

**Superannuation Contributions
Venuti Superfund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2021	\$2,500.00
Amount of contributions to be claimed as an income tax deduction.	\$2,500.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Mr George Anthony Venuti
Trustee



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 2021* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) On File

- ! 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.

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

2 Name of self-managed superannuation fund (SMSF)

Venuti Superfund

3 Australian business number (ABN) (if applicable) 83926716581

4 Current postal address

44 Janet Street

Suburb/town

EVANDALE

State/territory

SA

Postcode

5069

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No ☐ Yes ☐

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

B No ☒ Yes ☐

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6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** Day Month Year

Was Part A of the audit report qualified? **B** No ☐ Yes ☐

Was Part B of the audit report qualified? **C** No ☐ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No ☐ Yes ☐

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number 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.

SuperMate



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

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

Fund benefit structure **B** **A** 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** 0.00

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 2021*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain **A** \$.00

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

Gross interest **C** \$.00

Forestry managed investment scheme income **X** \$.00

Gross foreign income

D1 \$.00

Net foreign income **D** \$.00

Loss

☐

Australian franking credits from a New Zealand company

E \$.00

Transfers from foreign funds

F \$.00

Number

Gross payments where ABN not quoted

H \$.00

Gross distribution from partnerships

I \$.00

Loss

☐

*Unfranked dividend amount

J \$.00

*Franked dividend amount

K \$.00

*Dividend franking credit

L \$.00

Code

☐

*Gross trust distributions

M \$.00

Calculation of assessable contributions

Assessable employer contributions

R1 \$.00

plus Assessable personal contributions

R2 \$.00

plus **No-TFN-quoted contributions

R3 \$.00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$.00

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

R \$.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$.00

plus *Net non-arm's length trust distributions

U2 \$.00

plus *Net other non-arm's length income

U3 \$.00

*Other income

S \$.00

Code

☐

*Assessable income due to changed tax status of fund

T \$.00

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

U \$.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 \$.00

Loss

☐

Exempt current pension income

Y \$.00

TOTAL ASSESSABLE INCOME
(**W** less **Y**)

V \$.00

Loss

☐

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/>		A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>		B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>		D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>		E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>		F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="1,408"/>		H2 \$ <input type="text" value="0"/>
Investment expenses	I1 \$ <input type="text" value="660"/>		I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="2,024"/>		J2 \$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>		U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="259"/>	Code <input type="text" value="O"/>	L2 \$ <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/>		

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ (TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)

Loss

TOTAL SMSF EXPENSES**Z** \$

(N plus Y)

#This is a mandatory label.



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 2021* on how to complete the calculation statement.

#Taxable income **A** \$ (an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ (an amount must be included even if it is zero)

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$ (C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$ (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
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$ (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$



Credit for interest on early payments – amount of interest	
H1 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	0.00
Credit for interest on no-TFN tax offset	
H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	
H8 \$	0.00
Eligible credits	
H \$	0.00
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	



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#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	259.00
<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 2021*.

Tax losses carried forward to later income years	U \$	10,492	0.00
Net capital losses carried forward to later income years	V \$	195,186	0.00



Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Venuti

First given name

George

Other given names

Anthony

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day Month Year

Day

Month

Year

5

5

1962

Contributions

OPENING ACCOUNT BALANCE \$ 121,294.07

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 2,500.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 Day Month Year

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 2,500.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 91,340.80

Loss

☐

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ 215,134.87

Retirement phase account balance – Non CDBIS

S2 \$ 0.00

Retirement phase account balance – CDBIS

S3 \$ 0.00

0

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 215,134.87

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse borrowing arrangement amount Y \$ 0.00

MEMBER 2

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name Venuti

First given name Carolyn Other given names Anne

Member's TFN On File Date of birth 11 / 12 / 1966

Contributions OPENING ACCOUNT BALANCE \$ 76,026.49

! Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00
ABN of principal employer
A1
Personal contributions
B \$ 0.00
CGT small business retirement exemption
C \$ 0.00
CGT small business 15-year exemption amount
D \$ 0.00
Personal injury election
E \$ 0.00
Spouse and child contributions
F \$ 0.00
Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00
Receipt date Day / Month / Year
H1 / /
Assessable foreign superannuation fund amount
I \$ 0.00
Non-assessable foreign superannuation fund amount
J \$ 0.00
Transfer from reserve: assessable amount
K \$ 0.00
Transfer from reserve: non-assessable amount
L \$ 0.00
Contributions from non-complying funds and previously non-complying funds
T \$ 0.00
Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00



TOTAL CONTRIBUTIONS N \$ 0.00
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 133,075.35
Retirement phase account balance – Non CDBIS
S2 \$ 0.00
Retirement phase account balance – CDBIS
S3 \$ 0.00

Allocated earnings or losses **O** \$ 57,048.86
Inward rollovers and transfers **P** \$ 0.00
Outward rollovers and transfers **Q** \$ 0.00
Lump Sum payments **R1** \$ 0.00
Income stream payments **R2** \$ 0.00

Loss ☐

Code ☐

Code ☐

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 133,075.35
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ 0.00
Retirement phase value **X2** \$ 0.00
Outstanding limited recourse borrowing arrangement amount **Y** \$ 0.00



MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS **N** \$ 0.00
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 0.00
Retirement phase account balance – Non CDBIS
S2 \$ 0.00
Retirement phase account balance – CDBIS
S3 \$ 0.00

0 TRIS Count

Allocated earnings or losses **O** \$ 0.00
Inward rollovers and transfers **P** \$ 0.00
Outward rollovers and transfers **Q** \$ 0.00
Lump Sum payments **R1** \$ 0.00
Income stream payments **R2** \$ 0.00

Loss

Code

Code

CLOSING ACCOUNT BALANCE **S** \$ 0.00
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ 0.00

Retirement phase value **X2** \$ 0.00

Outstanding limited recourse borrowing arrangement amount **Y** \$ 0.00



MEMBER 4Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

Day Month Year **Contributions**OPENING ACCOUNT BALANCE \$  Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year **H1**

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T** \$ Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$

Loss

Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

Code

Code

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$ (\$**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$ **OFFICIAL: Sensitive** (when completed)

Section G: Supplementary member information

MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

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 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

Inward
rollovers and
transfers

P \$

Outward
rollovers and
transfers

Q \$

Lump Sum
payments

R1 \$

Income
stream
payments

R2 \$

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** \$

MEMBER 6Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name Account status ☐Code ☐First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

Date of birthDay / Month / Year **If deceased, date of death**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

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T** \$ Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ Loss ☐Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$ Code ☐Code ☐

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$

(\$1 plus S2 plus S3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$ **OFFICIAL: Sensitive** (when completed)

Page 13

**MEMBER 7**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

ContributionsOPENING 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 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

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** \$ 

MEMBER 8Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year**If deceased, date of death** Day / Month / Year**Contributions**OPENING ACCOUNT BALANCE \$ 0.00

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T** \$ 0.00Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0.00**TOTAL CONTRIBUTIONS N** \$ 0.00(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 0.00

Loss

☐Inward
rollovers and
transfers**P** \$ 0.00Outward
rollovers and
transfers**Q** \$ 0.00Lump Sum
payments**R1** \$ 0.00Income
stream
payments**R2** \$ 0.00

Code

 0.00

Code

☐

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2** \$ 0.00Retirement phase account balance
– CDBIS**S3** \$ 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S** \$ 0.00

(\$1 plus S2 plus S3)

Accumulation phase value **X1** \$ 0.00Retirement phase value **X2** \$ 0.00Outstanding limited recourse
borrowing arrangement amount **Y** \$ 0.00**OFFICIAL: Sensitive** (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$.00

Unlisted trusts **B** \$.00

Insurance policy **C** \$.00

Other managed investments **D** \$.00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$.00

Australian non-residential real property

J2 \$.00

Overseas real property

J3 \$.00

Australian shares

J4 \$.00

Overseas shares

J5 \$.00

Other

J6 \$.00

Property count

J7

Cash and term deposits **E** \$.00

Debt securities **F** \$.00

Loans **G** \$.00

Listed shares **H** \$.00

Unlisted shares **I** \$.00

Limited recourse borrowing arrangements **J** \$.00

Non-residential real property **K** \$.00

Residential real property **L** \$.00

Collectables and personal use assets **M** \$.00

Other assets **O** \$.00

15c Other investments

Crypto-Currency **N** \$.00

15d Overseas direct investments

Overseas shares **P** \$.00

Overseas non-residential real property **Q** \$.00

Overseas residential real property **R** \$.00

Overseas managed investments **S** \$.00

Other overseas assets **T** \$.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$.00
(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 ☐

\$.00

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ ~~00~~

Permissible temporary borrowings

V2 \$ ~~00~~

Other borrowings

V3 \$ ~~00~~

Borrowings **V** \$ ~~00~~

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ ~~00~~

Reserve accounts **X** \$ ~~00~~

Other liabilities **Y** \$ ~~00~~

TOTAL LIABILITIES Z \$ ~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~00~~

Total TOFA losses **I** \$ ~~00~~

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 2020–21 income year, write **2021**).

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 2021*.

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 2021* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*.

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Venuti

First given name

George

Other given names

Anthony

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 2021* 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: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1003971

Tax agent number

25809482

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Venuti, George Anthony			121,294.07		104,328.51
125 00002	Venuti, Carolyn Anne			76,026.49		65,528.91
202	Interest Rate Securities & Convertible Notes					
202 0025	Tissue Repair Notes	3,340.0000	3,340.00		-	
205	Australian Listed Shares					
205 0003	3D Resources Limited	7,875,000.0000	39,375.00		23,625.00	
205 0736	Gooroo Ordinary Fully Paid	50,000.0000	2,850.00		2,850.00	
205 0777	Novatti Ordinary Fully Paid	360,000.0000	230,400.00		99,200.00	
205 0783	Kneomedia Ordinary Fully Paid		-		16,500.00	
205 1056	Global Health Ltd	10,000.0000	4,750.00		-	
205 1082	Golden Rim Resources		-		7,241.69	
205 2033	Resource Base	50,000.0000	1,500.00		-	
205 2611	Crowdspk Ordinary Fully Paid	150.0000	1.50		1.50	
205 2706	K-tig Limited		-		9,250.00	
205 2735	3D Resources Limited Ent To Shares In Cosmo Gold Limited	32,676.0000	-		-	
205 2807	Mighty Kingdom Limited	16,000.0000	2,880.00		-	
205 2808	MT Monger Resources Limited	40,000.0000	-		-	
205 2809	Nutritional Growth Solutions Ltd	25,000.0000	6,000.00		-	
205 2810	SUDA Pharmaceuticals Ltd	400,000.0000	22,800.00		-	
205 2812	Pacgold Limited	16,000.0000	-		-	
205 2817	Delta Drone International Limited	100,000.0000	2,200.00		-	
206	Australian Unlisted Shares					
206 0002	TetraMed Limited	75,000.0000	9,000.00		9,000.00	

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
206 0004	Split Pay Pty Ltd	10,000.0000	20,000.00		10,000.00	
237	Australian Listed Options / Rights					
237 0004	3D RES Option Expiring 15-Dec-2019	1,333,333.0000	-		-	
237 0057	Woomera Mining Limited Option Expiring 30-Jun-2023	125,000.0000	1,250.00		-	
290	Cash at Bank					
290 0001	ANZ V2 Plus		32.53		1,223.53	
290 0002	ADL		1,831.15		18,428.80	
300	Sundry Debtors - Fund Level					
300 0001	Shares In Settlement		(0.07)		(0.07)	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(0.11)		(0.11)
690	Cash at Bank					
690 0001	ANZ V2 Plus			-		3.14
690 0002	ADL			38.92		42.40
704	Self-Employed Concessional Contributions					
704 00001	Venuti, George Anthony			2,500.00		-
705	Member Rollovers Received					
705 00001	Venuti, George Anthony			-		240.47
780	Market Movement Non-Realised					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			1,250.00		-
780 0015	Market Movement Non-Realised - Shares - Listed			118,038.40		21,817.18
780 0016	Market Movement Non-Realised - Shares - Unlisted			10,000.00		-
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			23,413.34		9,578.96
801	Fund Administration Expenses					
801 0001	Accountancy Fees		2,024.00		1,936.00	
801 0005	Audit Fees		1,408.00		1,364.00	
802	Investment Expenses					
802 0011	Investment Management Fees		660.00		660.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
	Assumed Growth		-		0.01	
			352,561.11	352,561.11	201,539.46	201,539.46

WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C

For help click [here](#)

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			197,320.56	197,320.56
00001	Venuti, George Anthony			121,294.07	121,294.07
00002	Venuti, Carolyn Anne			76,026.49	76,026.49
199	Current Period Surplus			-	150,889.66
202	Interest Rate Securities & Convertible Notes			-	3,340.00
202 0025	Tissue Repair Notes			-	3,340.00
	1/07/2020	-			
	14/04/2021	3,340.0000	3,340.00 DIRECT DEBIT Tissue Repair Conv FINCLEAR PTY LTD		
		3,340.0000			
205	Australian Listed Shares			158,668.19	312,756.50
205 0003	3D Resources Limited			23,625.00	39,375.00
	1/07/2020	7,875,000.0000			
	30/06/2021	-	15,750.00 Unrealised market movement		
		7,875,000.0000			
205 0582	Chimeric Therapeutic			-	-
	1/07/2020	-			
	6/01/2021	33,357.0000	6,671.40 Purchase of Chimeric Therapeutic		
	6/01/2021	6,643.0000	1,328.60 Purchase of Chimeric Therapeutic		
	3/05/2021	(33,357.0000)	(8,909.39) Sale of Chimeric Therapeutic		
	10/05/2021	(6,643.0000)	(1,793.01) Sale of Chimeric Therapeutic		
	30/06/2021	-	2,702.40 Realised market movement		
		-			
205 0736	Gooroo Ordinary Fully Paid			2,850.00	2,850.00
		50,000.0000			
205 0777	Novatti Ordinary Fully Paid			99,200.00	230,400.00
	1/07/2020	320,000.0000			
	17/07/2020	40,000.0000	10,897.60 DIRECT DEBIT B 40000 NOV @ 0.27 FINCLEAR PTY LTD		
	30/06/2021	-	120,302.40 Unrealised market movement		
		360,000.0000			
205 0783	Kneomedia Ordinary Fully Paid			16,500.00	-
	1/07/2020	1,100,000.0000			
	14/07/2020	(1,100,000.0000)	(10,982.92) Sale of Kneomedia Ordinary Fully Paid		
	30/06/2021	-	(5,517.08) Realised market movement		
		-			
205 1056	Global Health Ltd			-	4,750.00
	1/07/2020	-			
	22/06/2021	10,000.0000	5,247.00 Purchase of Global Health Ltd		
	30/06/2021	-	(497.00) Unrealised market movement		
		10,000.0000			
205 1082	Golden Rim Resources			7,241.69	-
	1/07/2020	658,335.0000			
	31/07/2020	(658,335.0000)	(9,744.40) Sale of Golden Rim Resources		
	13/08/2020	752,927.0000	4,592.86 Purchase of Golden Rim Resources		
	13/08/2020	228,082.0000	1,391.30 Purchase of Golden Rim Resources		
	15/09/2020	(752,927.0000)	(11,940.50) Sale of Golden Rim Resources		
	16/09/2020	(228,082.0000)	(3,552.31) Sale of Golden Rim Resources		
	30/06/2021	-	12,011.36 Realised market movement		
		-			
205 1661	Mutiny Gold Limited			-	-

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2020	-			
	16/11/2020	5,556.0000	2,000.16 Purchase of Mutiny Gold Limited		
	25/11/2020	(5,556.0000)	(2,438.58) Sale of Mutiny Gold Limited		
	30/06/2021	-	438.42 Realised market movement		
		-			
205 2033	Resource Base			-	1,500.00
	1/07/2020	-			
	1/06/2021	50,000.0000	10,000.00 Purchase of Resource Base		
	30/06/2021	-	(8,500.00) Unrealised market movement		
		50,000.0000			
205 2611	Crowdspk Ordinary Fully Paid			1.50	1.50
		150.0000			
205 2706	K-tig Limited			9,250.00	-
	1/07/2020	50,000.0000			
	11/09/2020	20,000.0000	5,000.00 Purchase of K-tig Limited		
	14/12/2020	(70,000.0000)	(17,830.18) Sale of K-tig Limited		
	30/06/2021	-	3,580.18 Realised market movement		
		-			
205 2735	3D Resources Limited Ent To Shares In Cosmo Gold Limited			-	-
	1/07/2020	-			
	19/03/2021	32,676.0000	0.00 DDD 1:241 DIST OF ORD SHS IN COSMO GOLD LIMITED		
		32,676.0000			
205 2807	Mighty Kingdom Limited			-	2,880.00
	1/07/2020	-			
	9/04/2021	16,000.0000	4,800.00 Purchase of Mighty Kingdom Limited		
	30/06/2021	-	(1,920.00) Unrealised market movement		
		16,000.0000			
205 2808	MT Monger Resources Limited			-	-
	1/07/2020	-			
	11/06/2021	40,000.0000	8,000.00 Purchase of MT Monger Resources Limited		
	30/06/2021	-	(8,000.00) Unrealised market movement		
		40,000.0000			
205 2809	Nutritional Growth Solutions Ltd			-	6,000.00
	1/07/2020	-			
	5/10/2020	25,000.0000	5,000.00 Purchase of Nutritional Growth Solutions Ltd		
	30/06/2021	-	1,000.00 Unrealised market movement		
		25,000.0000			
205 2810	SUDA Pharmaceuticals Ltd			-	22,800.00
	1/07/2020	-			
	6/08/2020	200,000.0000	5,000.00 DIRECT DEBIT APPLICATION : SUDX FINCLEAR PTY LTD		
	1/12/2020	(200,000.0000)	(8,103.00) DIRECT CREDIT S 200000 SUD @ 0.0 FINCLEAR PTY LTD		
	21/12/2020	200,000.0000	7,200.00 DIRECT DEBIT B 200000 SUDYY @ 0 FINCLEAR PTY LTD		
	25/06/2021	200,000.0000	9,897.00 DIRECT DEBIT B 200000 SUD @ 0.0 FINCLEAR PTY LTD		
	30/06/2021	-	3,103.00 Realised market movement		
	30/06/2021	-	5,703.00 Unrealised market movement		
		400,000.0000			
205 2812	Pacgold Limited			-	-
	1/07/2020	-			
	22/06/2021	16,000.0000	4,000.00 Purchase of Pacgold Limited		
	30/06/2021	-	(4,000.00) Unrealised market movement		
		16,000.0000			
205 2814	Pathfinder Resources Ltd			-	-

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2020	-			
	21/08/2020	31,250.0000	5,000.00 Purchase of Pathfinder Resources Ltd		
	6/10/2020	25,000.0000	5,000.00 Purchase of Pathfinder Resources Ltd		
	3/05/2021	(31,250.0000)	(7,745.59) Sale of Pathfinder Resources Ltd		
	3/05/2021	(25,000.0000)	(6,196.47) Sale of Pathfinder Resources Ltd		
	30/06/2021	-	3,942.06 Realised market movement		
		-			
205 2815	Woomera Ordinary Fully Paid			-	-
	1/07/2020	-			
	18/08/2020	250,000.0000	3,000.00 Purchase of Woomera Ordinary Fully Paid		
	16/09/2020	(250,000.0000)	(6,153.00) Sale of Woomera Ordinary Fully Paid		
	30/06/2021	-	3,153.00 Realised market movement		
		-			
205 2817	Delta Drone International Limited			-	2,200.00
	1/07/2020	-			
	15/12/2020	100,000.0000	4,000.00 DIRECT DEBIT B 100000 DLTZZ @ 0 FINCLEAR PTY LTD		
	30/06/2021	-	(1,800.00) Unrealised market movement		
		100,000.0000			
206	Australian Unlisted Shares			19,000.00	29,000.00
206 0002	TetraMed Limited			9,000.00	9,000.00
		75,000.0000			
206 0004	Split Pay Pty Ltd			10,000.00	20,000.00
	1/07/2020	10,000.0000			
	30/06/2021	-	10,000.00 Unrealised market movement		
		10,000.0000			
237	Australian Listed Options / Rights			-	1,250.00
237 0057	Woomera Mining Limited Option Expiring 30-Jun-2023			-	1,250.00
	1/07/2020	-			
	18/08/2020	125,000.0000	0.00 Purchase of Woomera Mining Limited Option Expiring 30-Jun-		
	30/06/2021	-	1,250.00 Unrealised market movement		
		125,000.0000			
290	Cash at Bank			19,652.33	1,863.68
290 0001	ANZ V2 Plus			1,223.53	32.53
	15/02/2021		2,500.00 TRANSFER 436875 FROM 529136573		
	15/02/2021		(1,408.00) ANZ INTERNET BANKING PAYMENT 437692 TO tto		
	15/02/2021		(2,024.00) ANZ INTERNET BANKING PAYMENT 437473 TO tto		
	15/02/2021		(259.00) TAX OFFICE PAYMENTS 439030		
290 0002	ADL			18,428.80	1,831.15
	16/07/2020		(55.00) DIRECT DEBIT MGT FEES : JUNE 20 FINCLEAR PTY LTD		
	16/07/2020		10,982.92 DIRECT CREDIT S 1100000 KNM @ 0. FINCLEAR PTY LTD		
	17/07/2020		(10,897.60) DIRECT DEBIT B 40000 NOV @ 0.27 FINCLEAR PTY LTD		
	31/07/2020		3.99 CREDIT INTEREST		
	4/08/2020		9,744.40 DIRECT CREDIT S 658335 GMR @ 0.0 FINCLEAR PTY LTD		
	6/08/2020		(5,000.00) DIRECT DEBIT APPLICATION : SUDX FINCLEAR PTY LTD		
	12/08/2020		(55.00) DIRECT DEBIT MGT FEES : JULY 20 FINCLEAR PTY LTD		
	13/08/2020		(5,984.16) DIRECT DEBIT APPLICATION : GMRY FINCLEAR PTY LTD		
	18/08/2020		(3,000.00) DIRECT DEBIT APPLICATION : WMLX FINCLEAR PTY LTD		
	21/08/2020		(5,000.00) DIRECT DEBIT APPLICATION : WFEX FINCLEAR PTY LTD		
	31/08/2020		3.44 CREDIT INTEREST		
	4/09/2020		(55.00) DIRECT DEBIT MGT FEES : AUGUST FINCLEAR PTY LTD		
	15/09/2020		(5,000.00) DIRECT DEBIT B 20000 KTGXX @ 0. FINCLEAR PTY LTD		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/09/2020		11,940.50 DIRECT CREDIT S 752927 GMR @ 0.0 FINCLEAR PTY LTD		
	18/09/2020		3,552.31 DIRECT CREDIT S 228082 GMR @ 0.0 FINCLEAR PTY LTD		
	18/09/2020		6,153.00 DIRECT CREDIT S 250000 WML @ 0.0 FINCLEAR PTY LTD		
	30/09/2020		3.33 CREDIT INTEREST		
	5/10/2020		(55.00) DIRECT DEBIT MGT FEES : SEP 202 FINCLEAR PTY LTD		
	5/10/2020		(5,000.00) DIRECT DEBIT B 25000 NGSZZ @ 0. FINCLEAR PTY LTD		
	6/10/2020		(5,000.00) DIRECT DEBIT APPLICATION : WFE FINCLEAR PTY LTD		
	31/10/2020		3.63 CREDIT INTEREST		
	5/11/2020		(55.00) DIRECT DEBIT MGT FEES : OCTOBER FINCLEAR PTY LTD		
	18/11/2020		(2,000.16) DIRECT DEBIT B 5556 SGOXX @ 0.3 FINCLEAR PTY LTD		
	27/11/2020		2,438.58 DIRECT CREDIT S 5556 MYG @ 0.452 FINCLEAR PTY LTD		
	30/11/2020		3.10 CREDIT INTEREST		
	1/12/2020		8,103.00 DIRECT CREDIT S 200000 SUD @ 0.0 FINCLEAR PTY LTD		
	4/12/2020		(55.00) DIRECT DEBIT MGT FEES : NOVEMBE FINCLEAR PTY LTD		
	15/12/2020		(4,000.00) DIRECT DEBIT B 100000 DLTZZ @ 0 FINCLEAR PTY LTD		
	16/12/2020		17,830.18 DIRECT CREDIT S 70000 KTG @ 0.25 FINCLEAR PTY LTD		
	21/12/2020		(7,200.00) DIRECT DEBIT B 200000 SUDYY @ 0 FINCLEAR PTY LTD		
	31/12/2020		3.70 CREDIT INTEREST		
	11/01/2021		(55.00) DIRECT DEBIT MGT FEES : DEC 202 FINCLEAR PTY LTD		
	11/01/2021		(8,000.00) DIRECT DEBIT B 40000 CHMZZ @ 0. FINCLEAR PTY LTD		
	31/01/2021		3.23 CREDIT INTEREST		
	8/02/2021		(55.00) DIRECT DEBIT MGT FEES : JAN 202 FINCLEAR PTY LTD		
	28/02/2021		2.61 CREDIT INTEREST		
	16/03/2021		(55.00) DIRECT DEBIT MGT FEES : FEB 202 FINCLEAR PTY LTD		
	31/03/2021		2.89 CREDIT INTEREST		
	9/04/2021		(55.00) DIRECT DEBIT MGT FEES : MARCH 2 FINCLEAR PTY LTD		
	13/04/2021		(4,800.00) DIRECT DEBIT B 16000 MKLZZ @ 0. FINCLEAR PTY LTD		
	14/04/2021		(3,340.00) DIRECT DEBIT Tissue Repair Conv FINCLEAR PTY LTD		
	30/04/2021		2.19 CREDIT INTEREST		
	5/05/2021		(55.00) DIRECT DEBIT MGT FEES : APRIL 2 FINCLEAR PTY LTD		
	5/05/2021		8,909.39 DIRECT CREDIT S 33357 CHM @ 0.27 FINCLEAR PTY LTD		
	5/05/2021		13,942.06 DIRECT CREDIT S 56250 PF1 @ 0.25 FINCLEAR PTY LTD		
	12/05/2021		1,793.01 DIRECT CREDIT S 6643 CHM @ 0.270 FINCLEAR PTY LTD		
	31/05/2021		4.52 CREDIT INTEREST		
	2/06/2021		(10,000.00) DIRECT DEBIT B 50000 RBXYX @ 0. FINCLEAR PTY LTD		
	3/06/2021		(55.00) DIRECT DEBIT MGT FEES : MAY 202 FINCLEAR PTY LTD		
	15/06/2021		(8,000.00) DIRECT DEBIT B 40000 MTMZZ @ 0. FINCLEAR PTY LTD		
	24/06/2021		(4,000.00) DIRECT DEBIT B 16000 PGOZZ @ 0. FINCLEAR PTY LTD		
	24/06/2021		(5,247.00) DIRECT DEBIT B 10000 GLH @ 0.51 FINCLEAR PTY LTD		
	25/06/2021		(9,897.00) DIRECT DEBIT B 200000 SUD @ 0.0 FINCLEAR PTY LTD		
	30/06/2021		2.29 CREDIT INTEREST		
300	Sundry Debtors - Fund Level			(0.07)	(0.07)
300 0001	Shares In Settlement			(0.07)	(0.07)
450	Provisions for Tax - Fund			(0.11)	(0.11)
450 0009	Provision for Income Tax (Fund)			(0.11)	(0.11)
690	Cash at Bank			-	38.92
690 0002	ADL			-	38.92
	31/07/2020		3.99 CREDIT INTEREST		
	31/08/2020		3.44 CREDIT INTEREST		
	30/09/2020		3.33 CREDIT INTEREST		
	31/10/2020		3.63 CREDIT INTEREST		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/11/2020		3.10 CREDIT INTEREST		
	31/12/2020		3.70 CREDIT INTEREST		
	31/01/2021		3.23 CREDIT INTEREST		
	28/02/2021		2.61 CREDIT INTEREST		
	31/03/2021		2.89 CREDIT INTEREST		
	30/04/2021		2.19 CREDIT INTEREST		
	31/05/2021		4.52 CREDIT INTEREST		
	30/06/2021		2.29 CREDIT INTEREST		
704	Self-Employed Concessional Contributions			-	2,500.00
00001	Venuti, George Anthony			-	2,500.00
	15/02/2021		2,500.00 Contribution Self-Employed Concessional Contributions		
780	Market Movement Non-Realised			-	129,288.40
780 0003	Market Movement Non-Realised - Derivatives and			-	1,250.00
	30/06/2021		1,250.00 Unrealised market movement - LRBA Australian Shares		
780 0015	Market Movement Non-Realised - Shares - Listed			-	118,038.40
	30/06/2021		118,038.40 Unrealised market movement - Domestic Shares		
780 0016	Market Movement Non-Realised - Shares - Unlisted			-	10,000.00
	30/06/2021		10,000.00 Unrealised market movement - Unlisted Shares & Equities		
785	Market Movement Realised			-	23,413.34
785 0015	Market Movement Realised - Shares - Listed			-	23,413.34
	30/06/2021		23,413.34 Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	3,432.00
801 0001	Accountancy Fees			-	2,024.00
	15/02/2021		2,024.00 ANZ INTERNET BANKING PAYMENT 437473 TO tto		
801 0005	Audit Fees			-	1,408.00
	15/02/2021		1,408.00 ANZ INTERNET BANKING PAYMENT 437692 TO tto		
802	Investment Expenses			-	660.00
802 0011	Investment Management Fees			-	660.00
	16/07/2020		55.00 DIRECT DEBIT MGT FEES : JUNE 20 FINCLEAR PTY LTD		
	12/08/2020		55.00 DIRECT DEBIT MGT FEES : JULY 20 FINCLEAR PTY LTD		
	4/09/2020		55.00 DIRECT DEBIT MGT FEES : AUGUST FINCLEAR PTY LTD		
	5/10/2020		55.00 DIRECT DEBIT MGT FEES : SEP 202 FINCLEAR PTY LTD		
	5/11/2020		55.00 DIRECT DEBIT MGT FEES : OCTOBER FINCLEAR PTY LTD		
	4/12/2020		55.00 DIRECT DEBIT MGT FEES : NOVEMBE FINCLEAR PTY LTD		
	11/01/2021		55.00 DIRECT DEBIT MGT FEES : DEC 202 FINCLEAR PTY LTD		
	8/02/2021		55.00 DIRECT DEBIT MGT FEES : JAN 202 FINCLEAR PTY LTD		
	16/03/2021		55.00 DIRECT DEBIT MGT FEES : FEB 202 FINCLEAR PTY LTD		
	9/04/2021		55.00 DIRECT DEBIT MGT FEES : MARCH 2 FINCLEAR PTY LTD		
	5/05/2021		55.00 DIRECT DEBIT MGT FEES : APRIL 2 FINCLEAR PTY LTD		
	3/06/2021		55.00 DIRECT DEBIT MGT FEES : MAY 202 FINCLEAR PTY LTD		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	15/02/2021		259.00 TAX OFFICE PAYMENTS 439030		

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

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Debt Securities									
2020025	Tissue Repair Notes		-	3,340.00	-	-	3,340.00	-	-
			-	3,340.00	-	-	3,340.00	-	-
LRBA Australian Shares									
2370057	Woomera Mining Limited Option Expiring	WMLOB	-	-	-	-	1,250.00	-	1,250.00
			-	-	-	-	1,250.00	-	1,250.00
Domestic Shares									
2050003	3D Resources Limited	DDD	23,625.00	-	-	-	39,375.00	-	15,750.00
2050582	Chimeric Therapeutic	CHM	-	8,000.00	10,702.40	-	-	2,702.40	-
2050736	Gooroo Ordinary Fully Paid	GOO	2,850.00	-	-	-	2,850.00	-	-
2050777	Novatti Ordinary Fully Paid	NOV	99,200.00	10,897.60	-	-	230,400.00	-	120,302.40
2050783	Kneomedia Ordinary Fully Paid	KNM	16,500.00	-	10,982.92	-	-	(5,517.08)	-
2051056	Global Health Ltd	GLH	-	5,247.00	-	-	4,750.00	-	(497.00)
2051082	Golden Rim Resources	GMR	7,241.69	5,984.16	25,237.21	-	-	12,011.36	-
2051661	Mutiny Gold Limited	MYG	-	2,000.16	2,438.58	-	-	438.42	-
2052033	Resource Base	RBX	-	10,000.00	-	-	1,500.00	-	(8,500.00)
2052611	Crowdspk Ordinary Fully Paid	CSK	1.50	-	-	-	1.50	-	-
2052706	K-tig Limited	KTG	9,250.00	5,000.00	17,830.18	-	-	3,580.18	-
2052807	Mighty Kingdom Limited	MKL	-	4,800.00	-	-	2,880.00	-	(1,920.00)
2052808	MT Monger Resources Limited	MTM	-	8,000.00	-	-	-	-	(8,000.00)
2052809	Nutritional Growth Solutions Ltd	NGS	-	5,000.00	-	-	6,000.00	-	1,000.00
2052810	SUDA Pharmaceuticals Ltd	SUD	-	22,097.00	8,103.00	-	22,800.00	3,103.00	5,703.00
2052812	Pagold Limited	PGO	-	4,000.00	-	-	-	-	(4,000.00)
2052814	Pathfinder Resources Ltd	PF1	-	10,000.00	13,942.06	-	-	3,942.06	-
2052815	Woomera Ordinary Fully Paid	WML	-	3,000.00	6,153.00	-	-	3,153.00	-
2052817	Delta Drone International Limited	DLT	-	4,000.00	-	-	2,200.00	-	(1,800.00)
			158,668.19	108,025.92	95,389.35	-	312,756.50	23,413.34	118,038.40
Unlisted Shares & Equities									
2060002	TetraMed Limited		9,000.00	-	-	-	9,000.00	-	-
2060004	Split Pay Pty Ltd		10,000.00	-	-	-	20,000.00	-	10,000.00
			19,000.00	-	-	-	29,000.00	-	10,000.00
	TOTALS		177,668.19	111,365.92	95,389.35	-	346,346.50	23,413.34	129,288.40

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		38.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-	-	
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	2,500.00	2,500.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			2,538.00
Less Exempt Current Pension Income		-	
Total Income			2,538.00
LESS DEDUCTIONS			
Other Deduction		4,351.00	
Prior Year Losses Recouped		8,679.00	
Total Deductions			13,030.00
Current Year Loss			(10,492.00)
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			-
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		-	
TAX DUE OR REFUNDABLE			-
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			259.00

No Tax to be paid. Loss to be carried forward to next year: \$ 10,492.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 0.00

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
202 0025 Tissue Repair Notes	14/04/2021	3,340.0000	3,340.00	3,340.00	-	N/A	3,340.00	-
		3,340.0000	3,340.00	3,340.00	-		3,340.00	-
205 0003 3D Resources Limited (DDD)	5/05/2017	4,000,000.0000	20,000.00	17,925.62	-	Discount	17,925.62	2,074.38
	10/08/2017	1,000,000.0000	5,000.00	7,075.14	-	Loss	7,075.14	(2,075.14)
	27/09/2017	250,000.0000	1,250.00	3,091.68	-	Loss	3,091.68	(1,841.68)
	21/01/2019	2,625,000.0000	13,125.00	5,228.31	-	Discount	5,228.31	7,896.69
		7,875,000.0000	39,375.00	33,320.75	-		33,320.75	6,054.25
205 0736 Gooroo Ordinary Fully Paid (GOO)	7/06/2018	50,000.0000	2,850.00	3,082.50	-	Loss	3,082.50	(232.50)
		50,000.0000	2,850.00	3,082.50	-		3,082.50	(232.50)
205 0777 Novatti Ordinary Fully Paid (NOV)	21/12/2015	100,000.0000	64,000.00	20,000.00	-	Discount	20,000.00	44,000.00
	24/06/2016	100,000.0000	64,000.00	12,132.00	-	Discount	12,132.00	51,868.00
	6/09/2016	25,000.0000	16,000.00	5,038.50	-	Discount	5,038.50	10,961.50
	6/09/2016	75,000.0000	48,000.00	12,921.72	-	Discount	12,921.72	35,078.28
	11/10/2016	20,000.0000	12,800.00	3,654.20	-	Discount	3,654.20	9,145.80
	17/07/2020	40,000.0000	25,600.00	10,897.60	-	Other	10,897.60	14,702.40
		360,000.0000	230,400.00	64,644.02	-		64,644.02	165,755.98
205 1056 Global Health Ltd (GLH)	22/06/2021	10,000.0000	4,750.00	5,247.00	-	Loss	5,247.00	(497.00)
		10,000.0000	4,750.00	5,247.00	-		5,247.00	(497.00)
205 2033 Resource Base (RBX)	1/06/2021	50,000.0000	1,500.00	10,000.00	-	Loss	10,000.00	(8,500.00)
		50,000.0000	1,500.00	10,000.00	-		10,000.00	(8,500.00)
205 2611 Crowdspk Ordinary Fully Paid (CSK)	28/06/2016	150.0000	1.50	3,982.50	-	Loss	3,982.50	(3,981.00)
		150.0000	1.50	3,982.50	-		3,982.50	(3,981.00)
205 2735 3D Resources Limited Ent To Shares In Cosmo Gold Limited (DDDXE)	5/05/2017	16,597.5200	-	74.38	-	Loss	74.38	(74.38)
	10/08/2017	4,149.3800	-	29.36	-	Loss	29.36	(29.36)
	27/09/2017	1,036.9775	-	12.82	-	Loss	12.82	(12.82)
	21/01/2019	10,892.1225	-	21.69	-	Loss	21.69	(21.69)

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2807 Mighty Kingdom Limited (MKL)	9/04/2021	32,676.0000	-	138.25	-		138.25	(138.25)
		16,000.0000	2,880.00	4,800.00	-	Loss	4,800.00	(1,920.00)
205 2808 MT Monger Resources Limited (MTM)		16,000.0000	2,880.00	4,800.00	-		4,800.00	(1,920.00)
	11/06/2021	40,000.0000	-	8,000.00	-	Loss	8,000.00	(8,000.00)
205 2809 Nutritional Growth Solutions Ltd (NGS)		40,000.0000	-	8,000.00	-		8,000.00	(8,000.00)
	5/10/2020	25,000.0000	6,000.00	5,000.00	-	Other	5,000.00	1,000.00
205 2810 SUDA Pharmaceuticals Ltd (SUD)		25,000.0000	6,000.00	5,000.00	-		5,000.00	1,000.00
	21/12/2020	200,000.0000	11,400.00	7,200.00	-	Other	7,200.00	4,200.00
	25/06/2021	200,000.0000	11,400.00	9,897.00	-	Other	9,897.00	1,503.00
205 2812 Pacgold Limited (PGO)		400,000.0000	22,800.00	17,097.00	-		17,097.00	5,703.00
	22/06/2021	16,000.0000	-	4,000.00	-	Loss	4,000.00	(4,000.00)
205 2817 Delta Drone International Limited (DLT)		16,000.0000	-	4,000.00	-		4,000.00	(4,000.00)
	15/12/2020	100,000.0000	2,200.00	4,000.00	-	Loss	4,000.00	(1,800.00)
206 0002 TetraMed Limited		100,000.0000	2,200.00	4,000.00	-		4,000.00	(1,800.00)
	3/01/2019	75,000.0000	9,000.00	9,000.00	-	N/A	9,000.00	-
206 0004 Split Pay Pty Ltd		75,000.0000	9,000.00	9,000.00	-		9,000.00	-
	9/05/2019	10,000.0000	20,000.00	10,000.00	-	Discount	10,000.00	10,000.00
237 0004 3D RES Option Expiring 15-Dec-2019 (DDDO)		10,000.0000	20,000.00	10,000.00	-		10,000.00	10,000.00
	5/05/2017	1,333,333.0000	-	-	-	N/A	-	-
237 0057 Woomera Mining Limited Option Expiring 30-Jun-2023 (WML0B)		1,333,333.0000	-	-	-		-	-
	18/08/2020	125,000.0000	1,250.00	-	-	Other	-	1,250.00
Less Carried Capital Loss		125,000.0000	1,250.00	-	-		-	1,250.00
TOTALS			346,346.50	185,652.02	-		185,652.02	(34,491.94)
GRAND TOTAL								(34,491.94)

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
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Capital gains tax (CGT) schedule 2021

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 2021* available on our website at ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN) **On File**

! 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) **83926716581**

Taxpayer's name

Venuti Superfund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ 28,670	K \$ 12,470
Other shares	B \$ 0	L \$ 0
Units in unit trusts listed on an Australian securities exchange	C \$ 0	M \$ 0
Other units	D \$ 0	N \$ 0
Real estate situated in Australia	E \$ 0	O \$ 0
Other real estate	F \$ 0	P \$ 0
Amount of capital gains from a trust (including a managed fund)	G \$ 0	
Collectables	H \$ 0	Q \$ 0
Other CGT assets and any other CGT events	I \$ 0	R \$ 0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ 0	
Total current year capital gains	J \$ 28,670	

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



2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add 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** \$

Other net capital losses carried forward to later income years **B** \$

Add 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** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

1J 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** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! 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** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~





Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

Contact name

George Venuti

Daytime contact number (include area code)





Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return.

Superannuation funds should complete and attach this schedule to their 2021 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 ☐ in all applicable boxes.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

On File

Name of entity

Venuti Superfund

Australian business number

83926716581

34250621



Part A – Losses carried forward to the 2021–22 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2020–21	B	1,813
2019–20	C	4,174
2018–19	D	74
2017–18	E	1,640
2016–17	F	2,791
2015–16 and earlier income years	G	0
Total		U 10,492

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		
2020–21	H	0
2019–20	I	41,262
2018–19	J	50,374
2017–18	K	0
2016–17	L	103,550
2015–16 and earlier income years	M	0
Total		V 195,186

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 2020–21 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 2020–21 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

2020–21 **A** Yes ☐ No ☐

2019–20 **B** Yes ☐ No ☐

2018–19 **C** Yes ☐ No ☐

2017–18 **D** Yes ☐ No ☐

2016–17 **E** Yes ☐ No ☐

2015–16 and earlier income years **F** Yes ☐ No ☐

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** ☐

Net capital losses **H** ☐

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** ☐

Net capital losses **J** ☐

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 ☐

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

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**

Total tax losses carried forward to later income years **J**

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



If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

Contact person

George Venuti

Daytime contact number (include area code)



Tax Statement

As at 30 June 2021

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	38.92		38.92
Other Income	-		-
			38.92
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Total Distributions	38.92		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	4,351.00		
Net Distributions	(4,312.08)		
Net Capital Gains from Sales	(195,186.42)		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2021

Interest												
		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax				
Cash												
ADL												
		31/07/2020	3.99	3.99	-	-	-	-				
		31/08/2020	3.44	3.44	-	-	-	-				
		30/09/2020	3.33	3.33	-	-	-	-				
		31/10/2020	3.63	3.63	-	-	-	-				
		30/11/2020	3.10	3.10	-	-	-	-				
		31/12/2020	3.70	3.70	-	-	-	-				
		31/01/2021	3.23	3.23	-	-	-	-				
		28/02/2021	2.61	2.61	-	-	-	-				
		31/03/2021	2.89	2.89	-	-	-	-				
		30/04/2021	2.19	2.19	-	-	-	-				
		31/05/2021	4.52	4.52	-	-	-	-				
		30/06/2021	2.29	2.29	-	-	-	-				
			38.92	38.92	-	-	-	-				
			38.92	38.92	-	-	-	-				
TOTALS			38.92	38.92	-	-	-	-				

Detailed Tax Statement

As at 30 June 2021

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	2,024.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	1,408.00
Investment Management Fees	660.00
TOTALS	4,351.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	2,538.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	2,538.00

Reduced Fund Income:

Fund Income	2,538.00
LESS Exempt Current Pension Income	-
	2,538.00

Apportionment Factor:

Reduced Fund Income	2,538.00
Fund Income	2,538.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	2,538.00
LESS Gross Taxable Contributions	2,500.00
LESS Exempt Current Pension Income	-
	38.00

Total Investment Income:

Gross Income	2,538.00
LESS Gross Taxable Contributions	2,500.00
	38.00

Apportionment Factor:

Assessable Investment Income	38.00
Total Investment Income	38.00
	1.0000000000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0011		16/07/2020	DIRECT DEBIT MGT FEES : JUNE 20 FINCLEAR P	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		12/08/2020	DIRECT DEBIT MGT FEES : JULY 20 FINCLEAR P	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		4/09/2020	DIRECT DEBIT MGT FEES : AUGUST FINCLEAR	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		5/10/2020	DIRECT DEBIT MGT FEES : SEP 202 FINCLEAR P	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		5/11/2020	DIRECT DEBIT MGT FEES : OCTOBER FINCLEAR	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		4/12/2020	DIRECT DEBIT MGT FEES : NOVEMBE FINCLEA	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		11/01/2021	DIRECT DEBIT MGT FEES : DEC 202 FINCLEAR	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		8/02/2021	DIRECT DEBIT MGT FEES : JAN 202 FINCLEAR P	55.00	100.00	55.00	Yes	1.0000		55.00
801 0001		15/02/2021	ANZ INTERNET BANKING PAYMENT 437473 T	2,024.00	100.00	2,024.00	Yes	1.0000		2,024.00
801 0005		15/02/2021	ANZ INTERNET BANKING PAYMENT 437692 T	1,408.00	100.00	1,408.00	Yes	1.0000		1,408.00
825 0005		15/02/2021	TAX OFFICE PAYMENTS 439030	259.00	100.00	259.00	No	-		259.00
802 0011		16/03/2021	DIRECT DEBIT MGT FEES : FEB 202 FINCLEAR P	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		9/04/2021	DIRECT DEBIT MGT FEES : MARCH 2 FINCLEAR	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		5/05/2021	DIRECT DEBIT MGT FEES : APRIL 2 FINCLEAR P	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		3/06/2021	DIRECT DEBIT MGT FEES : MAY 202 FINCLEAR	55.00	100.00	55.00	Yes	1.0000		55.00
TOTALS										4,351.00

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
690 0002	ADL	31/07/2020	3.99	-	-	-	
690 0002	ADL	31/08/2020	3.44	-	-	-	
690 0002	ADL	30/09/2020	3.33	-	-	-	
690 0002	ADL	31/10/2020	3.63	-	-	-	
690 0002	ADL	30/11/2020	3.10	-	-	-	
690 0002	ADL	31/12/2020	3.70	-	-	-	
690 0002	ADL	31/01/2021	3.23	-	-	-	
690 0002	ADL	28/02/2021	2.61	-	-	-	
690 0002	ADL	31/03/2021	2.89	-	-	-	
690 0002	ADL	30/04/2021	2.19	-	-	-	
690 0002	ADL	31/05/2021	4.52	-	-	-	
690 0002	ADL	30/06/2021	2.29	-	-	-	
Total Assessable Revenue			38.92	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			38.92	-	-	-	

Notes:
FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0002	ADL	31/07/2020	-	-	-	-	-	-	3.99	-	3.99
690 0002	ADL	31/08/2020	-	-	-	-	-	-	3.44	-	3.44
690 0002	ADL	30/09/2020	-	-	-	-	-	-	3.33	-	3.33
690 0002	ADL	31/10/2020	-	-	-	-	-	-	3.63	-	3.63
690 0002	ADL	30/11/2020	-	-	-	-	-	-	3.10	-	3.10
690 0002	ADL	31/12/2020	-	-	-	-	-	-	3.70	-	3.70
690 0002	ADL	31/01/2021	-	-	-	-	-	-	3.23	-	3.23
690 0002	ADL	28/02/2021	-	-	-	-	-	-	2.61	-	2.61
690 0002	ADL	31/03/2021	-	-	-	-	-	-	2.89	-	2.89
690 0002	ADL	30/04/2021	-	-	-	-	-	-	2.19	-	2.19
690 0002	ADL	31/05/2021	-	-	-	-	-	-	4.52	-	4.52
690 0002	ADL	30/06/2021	-	-	-	-	-	-	2.29	-	2.29
TOTALS			-	-	-	-	-	-	38.92	-	38.92

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

		Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0582	Chimeric Therapeutic (CHM)	6/01/2021	3/05/2021	26,714.0000	7,135.10	5,342.80	-	Other	5,342.80	1,792.30	1,792.30
		6/01/2021	10/05/2021	6,643.0000	1,793.01	1,328.60	-	Other	1,328.60	464.41	464.41
		6/01/2021	3/05/2021	6,643.0000	1,774.29	1,328.60	-	Other	1,328.60	445.69	445.69
				40,000.0000	10,702.40	8,000.00	-		8,000.00	2,702.40	2,702.40
205 0783	Kneomedia Ordinary Fully Paid (KNM)	19/10/2016	14/07/2020	851,274.0000	8,499.52	11,917.83	-	Loss	11,917.83	(3,418.31)	-
		1/02/2017	14/07/2020	248,726.0000	2,483.40	4,049.68	-	Loss	4,049.68	(1,566.28)	-
				1,100,000.0000	10,982.92	15,967.51	-		15,967.51	(4,984.59)	-
205 1082	Golden Rim Resources (GMR)	24/06/2020	31/07/2020	658,335.0000	9,744.40	4,015.84	-	Other	4,015.84	5,728.56	5,728.56
		13/08/2020	15/09/2020	524,845.0000	8,323.40	3,201.56	-	Other	3,201.56	5,121.84	5,121.84
		13/08/2020	16/09/2020	228,082.0000	3,552.31	1,391.30	-	Other	1,391.30	2,161.01	2,161.01
		13/08/2020	15/09/2020	228,082.0000	3,617.10	1,391.30	-	Other	1,391.30	2,225.80	2,225.80
				1,639,344.0000	25,237.21	10,000.00	-		10,000.00	15,237.21	15,237.21
205 1661	Mutiny Gold Limited (MYG)	16/11/2020	25/11/2020	5,556.0000	2,438.58	2,000.16	-	Other	2,000.16	438.42	438.42
				5,556.0000	2,438.58	2,000.16	-		2,000.16	438.42	438.42
205 2706	K-tig Limited (KTG)	11/10/2019	14/12/2020	25,000.0000	6,367.92	12,366.33	-	Loss	12,366.33	(5,998.41)	-
		22/10/2019	14/12/2020	25,000.0000	6,367.92	7,854.50	-	Loss	7,854.50	(1,486.58)	-
		11/09/2020	14/12/2020	20,000.0000	5,094.34	5,000.00	-	Other	5,000.00	94.34	94.34
				70,000.0000	17,830.18	25,220.83	-		25,220.83	(7,390.65)	94.34
205 2810	SUDA Pharmaceuticals Ltd (SUD)	6/08/2020	1/12/2020	200,000.0000	8,103.00	5,000.00	-	Other	5,000.00	3,103.00	3,103.00
				200,000.0000	8,103.00	5,000.00	-		5,000.00	3,103.00	3,103.00
205 2814	Pathfinder Resources Ltd (PF1)	21/08/2020	3/05/2021	6,250.0000	1,549.12	1,000.00	-	Other	1,000.00	549.12	549.12
		21/08/2020	3/05/2021	25,000.0000	6,196.47	4,000.00	-	Other	4,000.00	2,196.47	2,196.47
		6/10/2020	3/05/2021	25,000.0000	6,196.47	5,000.00	-	Other	5,000.00	1,196.47	1,196.47
				56,250.0000	13,942.06	10,000.00	-		10,000.00	3,942.06	3,942.06
205 2815	Woomera Ordinary Fully Paid (WML)	18/08/2020	16/09/2020	250,000.0000	6,153.00	3,000.00	-	Other	3,000.00	3,153.00	3,153.00

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
Less non-collectable capital loss from last year			250,000.0000	6,153.00	3,000.00	-	-	3,000.00	3,153.00	3,153.00
TOTALS				95,389.35	79,188.50	-	-	79,188.50	(195,186.42)	28,670.43