

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>INVESTMENTS</b>			
Property - Residential	7	1,675,000	1,675,000
		<b>1,675,000</b>	<b>1,675,000</b>
<b>OTHER ASSETS</b>			
Cash at Bank	8	10,578	3,599
		<b>10,578</b>	<b>3,599</b>
<b>TOTAL ASSETS</b>		<b>1,685,578</b>	<b>1,678,599</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	9	6,375	(5)
Financial Position Rounding		1	1
		<b>6,376</b>	<b>(4)</b>
<b>TOTAL LIABILITIES</b>		<b>6,376</b>	<b>(4)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>1,679,202</b>	<b>1,678,603</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	10	1,679,202	1,678,603
		<b>1,679,202</b>	<b>1,678,603</b>

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

# Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Property - Residential	2	81,215	78,684
		<b>81,215</b>	<b>78,684</b>
<b>Other Revenue</b>			
Market Movement Non-Realised	3	-	63,000
		-	<b>63,000</b>
<b>Total Revenue</b>		<b>81,215</b>	<b>141,684</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	4	2	17
Property / Real Estate Expenses	5	-	3,244
		<b>2</b>	<b>3,261</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>81,213</b>	<b>138,423</b>
<b>Tax Expense</b>			
Fund Tax Expenses	6	6,380	-
		<b>6,380</b>	-
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>74,833</b>	<b>138,423</b>

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

G Tonin Superannuation Fund

# Member Account Balances

For the year ended 30 June 2023

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
<b>Tonin, Giovanni (89)</b>									
<b>Accumulation</b>									
Accum (00001)	-	435,182.40	-	(405,000.00)	-	-	-	1,352.29	31,534.69
<b>Pension</b>									
ABP (00003) - 73.30%	-	-	-	-	-	-	-	-	-
ABP (00004) - 99.47%	1,243,313.38	-	-	-	-	-	55,950.00	55,507.75	1,242,871.13
ABP (00007) - 91.69%	435,289.75	-	-	-	-	-	435,182.40	(107.35)	-
ABP (00010) - 91.69%	-	-	-	405,000.00	-	-	18,284.91	18,081.23	404,796.32
	<b>1,678,603.13</b>	-	-	<b>405,000.00</b>	-	-	<b>509,417.31</b>	<b>73,481.63</b>	<b>1,647,667.45</b>
	<b>1,678,603.13</b>	<b>435,182.40</b>	-	-	-	-	<b>509,417.31</b>	<b>74,833.92</b>	<b>1,679,202.14</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>1,678,603.13</b>	<b>435,182.40</b>	-	-	-	-	<b>509,417.31</b>	<b>74,833.92</b>	<b>1,679,202.14</b>

CALCULATED FUND EARNING RATE:      APPLIED FUND EARNING RATE:

4.4581 %

4.4581 %

G Tonin Superannuation Fund

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00004	Tonin, Giovanni			1,243,313.38		1,195,296.56
106 00007	Tonin, Giovanni			435,289.75		418,481.41
<b>211</b>	<b>Property - Residential</b>					
211 0001	Keon Park Shop 1		605,000.00		605,000.00	
211 0002	Keon Park Shop 2		425,000.00		425,000.00	
211 0003	19 Hannahan St Thomastown		645,000.00		645,000.00	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank		10,577.69		3,598.60	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax (Fund)			5,535.13		-
450 0008	Provision for GST			0.47		0.47
450 0009	Provision for Income Tax			839.95		(5.00)
<b>611</b>	<b>Property - Residential</b>					
611 0001	Keon Park Shop 1			28,704.40		27,439.20
611 0002	Keon Park Shop 2			15,744.00		15,744.00
611 0003	Thomastown			36,767.10		35,501.33
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Cash at Bank - Bank Interest			-		0.17
<b>705</b>	<b>Member Rollovers Received</b>					
705 00001	Tonin, Giovanni			435,182.40		-
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0013	Market Movement Non-Realised Real Property			-		63,000.00
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0017	Bank Charges		1.50		16.50	
<b>804</b>	<b>Property / Real Estate Expenses</b>					
804 0009	Insurance		-		2,358.28	
804 0023	Water Charges		-		885.96	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		844.95		-	
860 0008	Tax Accrued During Period (Deferred Tax)		5,535.13		-	
<b>906</b>	<b>Pension Member Payments</b>					
906 00004	Tonin, Giovanni		55,950.00		54,511.34	
906 00007	Tonin, Giovanni		435,182.40		19,087.46	
906 00010	Tonin, Giovanni		(386,715.09)		-	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Tonin, Giovanni		405,000.00		-	
			<b>2,201,376.58</b>	<b>2,201,376.58</b>	<b>1,755,458.14</b>	<b>1,755,458.14</b>

# Tax Reconciliation

For the year ended 30 June 2023

**INCOME**

<b>Gross Interest Income</b>	-	
<b>Gross Dividend Income</b>		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	
<b>Gross Rental Income</b>	81,215.00	
<b>Gross Foreign Income</b>	-	
<b>Gross Trust Distributions</b>	-	
<b>Gross Assessable Contributions</b>		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	-	
<b>Gross Capital Gain</b>		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	
<b>Non-arm's length income</b>	-	
<b>Net Other Income</b>	-	
<b>Gross Income</b>		<b>81,215.00</b>
Less Exempt Current Pension Income	75,581.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.93064000)		
<b>Total Income</b>		<b>5,634.00</b>
<b>LESS DEDUCTIONS</b>		
<b>Other Deduction</b>	1.00	
<b>Total Deductions</b>		<b>1.00</b>
<b>TAXABLE INCOME</b>		<b>5,633.00</b>
Gross Income Tax Expense (15% of Standard Component)	844.95	
(45% of Non-arm's length income)	-	
Less Foreign Tax Offset	-	
Less Other Tax Credit	-	
<b>Tax Assessed</b>		<b>844.95</b>
Less Imputed Tax Credit	-	
Less Amount Already paid (for the year)	-	
<b>TAX DUE OR REFUNDABLE</b>		<b>844.95</b>
<b>Supervisory Levy</b>		<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>		<b>1,103.95</b>

2023 Tax: \$ 844.95

34

# Net Capital Gain/Loss Summary

For the year ended 30 June 2023

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## CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

## G Tonin Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

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### Note 1: Summary of Significant Accounting Policies

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The financial statements are 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

## G Tonin Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

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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.



## G Tonin Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

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.

**G Tonin Superannuation Fund**

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 2: Property - Residential</b>		
Keon Park Shop 2	15,744	15,744
Keon Park Shop 1	28,704	27,439
Thomastown	36,767	35,501
	<b>81,215</b>	<b>78,684</b>
<b>Note 3: Market Movement Non-Realised</b>		
Market Movement Non-Realised Real Property	-	63,000
	-	<b>63,000</b>
<b>Note 4: Fund Administration Expenses</b>		
Bank Charges	2	17
	<b>2</b>	<b>17</b>
<b>Note 5: Property / Real Estate Expenses</b>		
Insurance	-	2,358
Water Charges	-	886
	-	<b>3,244</b>
<b>Note 6: Fund Tax Expenses</b>		
Income Tax Expense	845	-
Tax Accrued During Period (Deferred Tax)	5,535	-
	<b>6,380</b>	-
<b>Note 7: Property - Residential</b>		
19 Hannahan St Thomastown	645,000	645,000
Keon Park Shop 2	425,000	425,000
Keon Park Shop 1	605,000	605,000
	<b>1,675,000</b>	<b>1,675,000</b>
<b>Note 8: Cash at Bank</b>		
Cash at Bank	10,578 <sup>14</sup>	3,599
	<b>10,578</b>	<b>3,599</b>
<b>Note 9: Provisions for Tax - Fund</b>		
Provision for Deferred Tax (Fund)	5,535	-
Provision for Income Tax	840 <sup>34</sup>	(5)
	<b>6,375</b>	<b>(5)</b>

**G Tonin Superannuation Fund**

Notes to the Financial Statements

For the year ended 30 June 2023

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	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<hr/> <b>Note 10A: Movements in Members' Benefits</b> <hr/>		
Liability for Members' Benefits Beginning:	1,678,603	1,613,778
Add: Increase (Decrease) in Members' Benefits	74,834	138,425
Less: Benefit Paid	74,235	73,599
<b>Liability for Members' Benefits End</b>	<b>1,679,202</b>	<b>1,678,603</b>

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**Note 10B: Members' Other Details**

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,679,202	1,678,603

28A

# Notes to the Tax Reconciliation

## Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0017		30/06/2023	BANK FEES	1.50	100.00	1.50	Yes	0.0694		0.10
<b>TOTALS</b>				<b>1.50</b>		<b>1.50</b>				<b>0.10</b>

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
611 0001	Keon Park Shop 1	30/06/2023	28,704.40	-	-	-	
611 0002	Keon Park Shop 2	30/06/2023	15,744.00	-	-	-	
611 0003	Thomastown	30/06/2023	7,500.00	-	-	-	
611 0003	Thomastown	30/06/2023	26,595.74	-	-	-	
611 0003	Thomastown	30/06/2023	2,671.36	-	-	-	
	<b>Total Assessable Revenue</b>		81,215.50	-	-	-	
<b>Non-assessable Revenue Accounts</b>							
	<b>Total Non-assessable Revenue</b>		-	-	-	-	
	<b>Total Revenue</b>		81,215.50	-	-	-	

**Notes:**

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

27

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0001	Keon Park Shop 1	30/06/2023	28,704.40	-	-	-	-	-	-	-	28,704.40
611 0002	Keon Park Shop 2	30/06/2023	15,744.00	-	-	-	-	-	-	-	15,744.00
611 0003	Thomastown	30/06/2023	7,500.00	-	-	-	-	-	-	-	7,500.00
611 0003	Thomastown	30/06/2023	26,595.74	-	-	-	-	-	-	-	26,595.74
611 0003	Thomastown	30/06/2023	2,671.36	-	-	-	-	-	-	-	2,671.36
<b>TOTALS</b>			<b>81,215.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,215.50</b>

26

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

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### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.93064000.

Gross Income which may be exempted:

Gross Income	81,215.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	81,215.00

### Exempt Current Pension Income

Gross Income which may be exempted	81,215.00
x Pension Exempt Factor	<hr/>
	0.9306400000
	<hr/>
	75,581.93

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# Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

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## APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

### Fund Income:

Gross Income	81,215.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>81,215.00</u>

### Reduced Fund Income:

Fund Income	81,215.00
LESS Exempt Current Pension Income	<u>75,581.93</u>
	5,633.07

### Apportionment Factor:

<u>Reduced Fund Income</u>	<u>5,633.07</u>
Fund Income	81,215.00
	<u>0.0693600000</u>

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## APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

### Assessable Investment Income:

Gross Income	81,215.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>75,581.93</u>
	5,633.07

### Total Investment Income:

Gross Income	81,215.00
LESS Gross Taxable Contributions	<u>-</u>
	81,215.00

### Apportionment Factor:

<u>Assessable Investment Income</u>	<u>5,633.07</u>
Total Investment Income	81,215.00
	<u>0.0693600000</u>



# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
211 0001 Keon Park Shop 1	26/06/2007	-	603,897.80	360,000.00	-	Discount	360,000.00	243,897.80
	10/10/2007	-	1,102.20	657.05	-	Discount	657.05	445.15
		-	<b>605,000.00</b>	<b>360,657.05</b>	-		<b>360,657.05</b>	<b>244,342.95</b>
211 0002 Keon Park Shop 2	26/06/2007	-	423,928.68	260,000.00	-	Discount	260,000.00	163,928.68
	10/10/2007	-	1,071.32	657.05	-	Discount	657.05	414.27
		-	<b>425,000.00</b>	<b>260,657.05</b>	-		<b>260,657.05</b>	<b>164,342.95</b>
211 0003 19 Hannahan St Thomastown	26/06/2007	-	643,342.32	255,000.00	-	Discount	255,000.00	388,342.32
	10/10/2007	-	1,657.68	657.05	-	Discount	657.05	1,000.63
		-	<b>645,000.00</b>	<b>255,657.05</b>	-		<b>255,657.05</b>	<b>389,342.95</b>
								(266,009.62)
								(495,118.38)
			<b>1,675,000.00</b>	<b>876,971.15</b>	-		<b>876,971.15</b>	<b>36,900.85</b>
								<b>36,900.85</b>

Provision for Deferred Income Tax = 36,900.85 x 0.15 = 5,535.13

23

# Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Property</b>									
2110001	Keon Park Shop 1		605,000.00	-	-	-	605,000.00	-	-
2110002	Keon Park Shop 2		425,000.00	-	-	-	425,000.00	-	-
2110003	19 Hannah St Thomastown		645,000.00	-	-	-	645,000.00	-	-
			<b>1,675,000.00</b>				<b>1,675,000.00</b>		
	<b>TOTALS</b>		<b>1,675,000.00</b>				<b>1,675,000.00</b>		

29

G Tonin Superannuation Fund

# Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank	-	-	-	-	10,577.69	10,577.69	-	-	0.63
					<b>10,577.69</b>	<b>10,577.69</b>	<b>-</b>	<b>-</b>	<b>0.63</b>
<b>Property</b>									
19 Hannahan St Thomastown	-	-	-	-	255,657.05	645,000.00	389,342.95	152.29	38.27
Keon Park Shop 2	-	-	-	-	260,657.05	425,000.00	164,342.95	63.05	25.21
Keon Park Shop 1	-	-	-	-	360,657.05	605,000.00	244,342.95	67.75	35.89
					<b>876,971.15</b>	<b>1,675,000.00</b>	<b>798,028.85</b>	<b>91.00</b>	<b>99.37</b>
<b>Total Investments</b>					<b>887,548.84</b>	<b>1,685,577.69</b>	<b>798,028.85</b>	<b>89.91</b>	<b>100.00</b>

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.

20

26th August 2022

To whom it may concern,

Dear Sir/Madam,

RE: 5 HANRAHAN STREET, THOMASTOWN VIC. 3074

We conducted an inspection of the above property and we estimate the property to have a current market value of approximately \$645,000.00

We trust the above meets with your approval and we look forward to any further instructions.

Yours faithfully,  
RAY WHITE THOMASTOWN



NICHOLAS CANNAVO  
LICENCED ESTATE AGENT NO. 065316L

**Ray White Thomastown**  
227 High Street  
Thomastown, VIC, 3074  
03 9465 2344  
03 9464 1493 fax  
thomastown.vic@raywhite.com

Company Name: Balm Nominees Pty Ltd trading as Ray White Thomastown | ABN : 64 007 227 367  
Officer in Effective Control Michael Alessandro

[raywhitethomastown.com.au](http://raywhitethomastown.com.au)

19

26th August 2022

To whom it may concern,

Dear Sir/Madam,

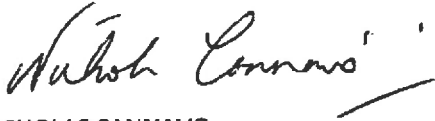
RE: 44 JOHNSON STREET, KEON PARK VIC. 3073

We conducted an inspection of the above property and we estimate the property to have a current market value of approximately \$425,000.00 *-> shop 2*

We trust the above meets with your approval and we look forward to any further instructions.

Yours faithfully,

RAY WHITE THOMASTOWN



NICHOLAS CANNAVO  
LICENCED ESTATE AGENT NO. 065316L

26th August 2022

To whom it may concern,

Dear Sir/Madam,

RE: 43 JOHNSON STREET, KEON PARK VIC. 3073

We conducted an inspection of the above property and we estimate the property to have a current market value of approximately \$605,000.00 → Shop 1

We trust the above meets with your approval and we look forward to any further instructions.

Yours faithfully,  
RAY WHITE THOMASTOWN



NICHOLAS CANNAVO  
LICENCED ESTATE AGENT NO. 065316L

**Ray White Thomastown**  
227 High Street  
Thomastown, VIC, 3074  
03 9465 2344  
03 9464 1493 fax  
thomastown.vic@raywhite.com

Company Name: Balm Nominees Pty Ltd trading as Ray White Thomastown | ABN: 84 607 227 367  
Officer in Effective Control: Michael Alessandrino

[raywhitethomastown.com.au](http://raywhitethomastown.com.au)

# 2023 Land Tax Assessment Notice



7053032048008004862

029

GORDANE PTY LTD  
14 CYPRUS STREET  
LALOR VIC 3075



CUSTOMER NUMBER QUOTE IF YOU CONTACT US	<b>073075334</b>
ASSESSMENT NUMBER THIS CHANGES EVERY YEAR	<b>64319976</b>
ISSUE DATE	<b>12 MAY 2023</b>
TOTAL PAYABLE	<b>\$605.00</b>

INTEREST IS CHARGED ON LATE PAYMENTS

### TWO WAYS TO PAY

**1** IN FULL

**PAY BY** **22 SEP 2023**

**2** INSTALMENTS




**SET UP BY** **9 JUN 2023**

Instalments are **ONLY** payable via the online system, **AutoPay**.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR INSTALMENTS (EQUAL AMOUNTS)	MONTHLY INSTALMENTS	FORTNIGHTLY INSTALMENTS
--	------------------------	----------------------------



**sro.vic.gov.au/autopay**

## Visit My Land Tax



- View and pay assessments
- Apply for exemptions
- Update property ownership

[sro.vic.gov.au/mylandtaxregister](https://sro.vic.gov.au/mylandtaxregister)

  
**Paul Broderick**  
Commissioner of State Revenue

### PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS


**BPAY®**



Billers Code: 5249  
REF: 64319976

Telephone and internet banking  
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.  
[bpay.com.au](https://bpay.com.au)

**CARD**



Customer No: 073075334  
REF: 64319976

Visa or Mastercard only  
Pay via our website or phone 13 21 61.  
A card payment fee applies.  
[sro.vic.gov.au/paylandtax](https://sro.vic.gov.au/paylandtax)

**AUSTRALIA POST**



**\$605.00**

Pay in-store  
Take this notice to any Australia Post.  
**State Revenue Office (VIC) payment**



**\*382 400 0064319976 3**

2023-SRO-2118\_17C\_AUTOPAY  
16



# Statement of lands for period 1 January 2023 to 31 December 2023

Assessment number: 64319976  
Level of value date: 1 January 2022

Lands owned as at midnight 31 December 2022 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax.  
Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax <sup>†</sup>	Proportional tax <sup>††</sup>	Taxable value
1	43 JOHNSON ST, RESERVOIR, 3073 DAREBIN	004983781 6 L71313	N/A	\$364.46	\$250,000
2	44 JOHNSON ST, RESERVOIR, 3073 DAREBIN	013857002	N/A	\$240.54	\$165,000
<b>Total taxable value</b>					<b>\$415,000</b>

## Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must notify us within 60 days of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting [sro.vic.gov.au/assessment](http://sro.vic.gov.au/assessment).

## Explanation of codes (for details, go to [sro.vic.gov.au/codes](http://sro.vic.gov.au/codes))

<sup>†</sup> SINGLE HOLDING TAX	<sup>††</sup> PROPORTIONAL TAX
This is the amount of tax you would pay on the one property.	This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.





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 A business name of Credit Union Australia Limited  
 ABN 44 087 650 959  
 AFSL and Australian credit licence 230317  
 GPO Box 100, Brisbane QLD 4001

For help or enquiries?

133 282

greatsouthernbank.com.au

Your details

Customer number: 2413647  
 BSB: 814-282  
 Issue date: 01/07/2023  
 Shareholder: 1 x Member Share

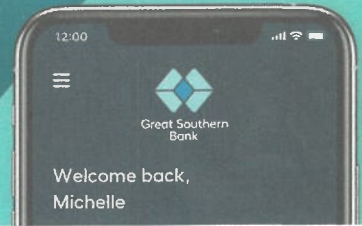


1830  
 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND  
 14 CYPRUS ST  
 LALOR VIC 3075

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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31070762	Prime Access Account	\$6,992.76	\$5,584.93	\$2,000.00	\$10,577.69

## Transaction history

Account name: Prime Access Account

Product name: Prime Access

Statement period: 2 JUN 2023 To 1 JUL 2023

Account: 31070762 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
2 Jun	OPENING BALANCE			6,992.76
8 Jun	ePayment From:MM Electrical REF:082892		1,817.13	8,809.89
14 Jun	Cheque Deposit		3,767.80	12,577.69
14 Jun	Cash Withdrawal	2,000.00		10,577.69
1 Jul	FREE TXNS 015			
1 Jul	CLOSING BALANCE			10,577.69

*Handwritten notes:*  
 30/6/2023  
 asat  
 CL

*Handwritten number:* 14



1830NNNNN 2413647

E-1830S-742861-16529



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 ABN 44 087 650 959  
 AFSL and Australian credit licence 238 117  
 GPO Box 100, Brisbane QLD 4001

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**Your details**

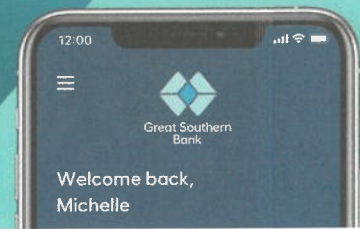
Customer number: 2413647  
 BSB: 814-282  
 Issue date: 01/06/2023  
 Shareholder: 1 x Member Share

1239 029  
 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND  
 14 CYPRUS ST  
 LALOR VIC 3075

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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31070762	Prime Access Account	\$6,793.38	\$6,699.38	\$6,500.00	\$6,992.76

## Transaction history

**Account name:** Prime Access Account

**Product name:** Prime Access

**Statement period:** 2 MAY 2023 To 1 JUN 2023

**Account:** 31070762 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND

**TFN Known:** N

Date	Description	Debits	Credits	Balance
2 May	OPENING BALANCE			6,793.38
12 May	Cheque Deposit		3,767.80	10,561.18
12 May	Cash Withdrawal	1,500.00		9,061.18
12 May	Debit Transfer TRANSFER TO 814282 31241921 TONIN GIOVANNI	5,000.00		4,061.18
24 May	ePayment From:MM Electrical REF: 076754		278.35	4,339.53
1 Jun	FREE TXNS 004			
1 Jun	ePayment From:MMEM-NSC REF: MM Thomastown		2,653.23	6,992.76
1 Jun	CLOSING BALANCE			6,992.76

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.17



1239NNNNN 2413647

E-1239S-16351-3270

13



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 GPO Box 100, Brisbane QLD 4001

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**Your details**

Customer number: 2413647  
 BSB: 814-282  
 Issue date: 01/05/2023  
 Shareholder: 1 x Member Share

1240 029  
**GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND**  
 14 CYPRUS ST  
 LALOR VIC 3075

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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31070762	Prime Access Account	\$9,122.35	\$6,671.03	\$9,000.00	\$6,793.38

## Transaction history

**Account name:** Prime Access Account

**Product name:** Prime Access

**Statement period:** 2 APR 2023 To 1 MAY 2023

**Account:** 31070762 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND

**TFN Known:** N

Date	Description	Debits	Credits	Balance
2 Apr	OPENING BALANCE			9,122.35
14 Apr	Cheque Deposit		4,017.80	13,140.15
14 Apr	Cash Withdrawal	3,000.00		10,140.15
14 Apr	Debit Transfer TRANSFER TO 814282 31241921 TONIN GIOVANNI	6,000.00		4,140.15
1 May	FREE TXNS 004		2,653.23	6,793.38
1 May	ePayment From:MMEM-NSC REF: MM Thomastown			6,793.38
1 May	CLOSING BALANCE			6,793.38

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.17

1240NNNNN 2413647

E-1240US-1006II-3210

19





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 GPO Box 100, Brisbane QLD 4001

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**Your details**

Customer number: 2413647  
 BSB: 814-282  
 Issue date: 01/04/2023  
 Shareholder: 1 x Member Share



1513  
**GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND**  
 14 CYPRUS ST  
 LALOR VIC 3075

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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31070762	Prime Access Account	\$2,701.32	\$6,421.03	\$0.00	\$9,122.35

## Transaction history

**Account name:** Prime Access Account

**Product name:** Prime Access

**Statement period:** 2 MAR 2023 To 1 APR 2023

**Account:** 31070762 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND

**TFN Known:** N

Date	Description	Debits	Credits	Balance
2 Mar	OPENING BALANCE			2,701.32
6 Mar	Cheque Deposit		1,312.00	4,013.32
6 Mar	Cheque Deposit		2,455.80	6,469.12
31 Mar	ePayment From:MMEM-NSC REF: MM Thomastown		2,653.23	9,122.35
1 Apr	FREE TXNS 008			
1 Apr	CLOSING BALANCE			9,122.35

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.17

1513NNNNNN 2413647

E-1513S-210501-4210





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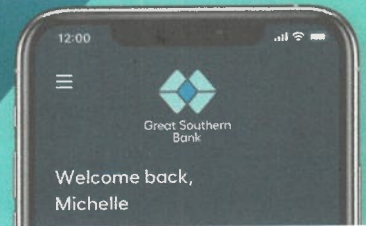
Customer number: 2413647  
 BSB: 814-282  
 Issue date: 01/03/2023  
 Shareholder: 1 x Member Share

1267 029  
 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND  
 14 CYPRUS ST  
 LALOR VIC 3075

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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31070762	Prime Access Account	\$5,109.14	\$6,701.32	\$9,109.14	\$2,701.32

## Transaction history

**Account name:** Prime Access Account

**Product name:** Prime Access

**Statement period:** 2 FEB 2023 To 1 MAR 2023

**Account:** 31070762 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND

**TFN Known:** N

Date	Description	Debits	Credits	Balance
2 Feb	OPENING BALANCE			5,109.14
9 Feb	Cheque Deposit		3,767.80	8,876.94
9 Feb	Debit Transfer TRANSFER TO 814282 31241921 TONIN GIOVANNI	5,109.14		3,767.80
16 Feb	ePayment From:MM Electrical REF: 040809		280.29	4,048.09
20 Feb	Cash Withdrawal	1,000.00		3,048.09
20 Feb	Debit Transfer TRANSFER TO 814282 31241921 TONIN GIOVANNI	3,000.00		48.09
1 Mar	FREE TXNS 004			
1 Mar	ePayment From:MMEM-NSC REF: MM Thomastown		2,653.23	2,701.32
1 Mar	CLOSING BALANCE			2,701.32

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.17

1267NNNNN 2413647

E-1267/S-16371-3274



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 AFSL and Australian credit licence 238317  
 GPO Box 100 Brisbane QLD 4001

For help or enquiries?



133 282



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Your details

Customer number: 2413647  
 BSB: 814-282  
 Issue date: 01/02/2023  
 Shareholder: 1 x Member Share

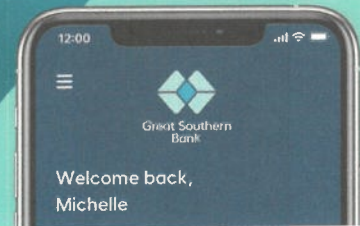


1269  
 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND  
 14 CYPRUS ST  
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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31070762	Prime Access Account	\$2,878.60	\$9,074.26	\$6,843.72	\$5,109.14

## Transaction history

Account name: Prime Access Account

Product name: Prime Access

Statement period: 2 JAN 2023 To 1 FEB 2023

Account: 31070762 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
2 Jan	OPENING BALANCE			2,878.60
3 Jan	ePayment From:MMEM-NSC REF: MM Thomastown		2,653.23	5,531.83
6 Jan	ePayment From:PREMCBA YOUI REF: OA5846106/20	672.72		4,859.11
11 Jan	Cheque Deposit		1,312.00	6,171.11
11 Jan	Cash Withdrawal	1,000.00		5,171.11
24 Jan	Cheque Deposit		2,455.80	7,626.91
24 Jan	Cash Withdrawal	1,000.00		6,626.91
24 Jan	Debit Transfer TRANSFER TO 814282 31241921 TONIN GIOVANNI	4,171.00		2,455.91
1 Feb	FREE TXNS 004			
1 Feb	ePayment From:MMEM-NSC REF: MM Thomastown		2,653.23	5,109.14
1 Feb	CLOSING BALANCE			5,109.14

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.17

1269NNNNN 2413647

E-1269S-1630U-3260

9





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 GPO Box 100, Brisbane QLD 4001

**For help or enquiries?**



133 282



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**Your details**

Customer number: 2413647  
 BSB: 814-282  
 Issue date: 01/01/2023  
 Shareholder: 1 x Member Share



3446  
 GIOVANNI TONIN ATF G TONIN SUPERANNUATION  
 FUND  
 14 CYPRUS ST  
 LALOR VIC 3075

# My statement



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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31070762	Prime Access Account	\$2,878.60	\$0.00	\$0.00	\$2,878.60

## Transaction history

**Account name:** Prime Access Account

**Product name:** Prime Access

**Statement period:** 1 JAN 2023 To 1 JAN 2023

**Account:** 31070762 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND

**TFN Known:** N

Date	Description	Debits	Credits	Balance
1 Jan	OPENING BALANCE			2,878.60
1 Jan	FREE TXNS 004			
1 Jan	CLOSING BALANCE			2,878.60

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.17

3446NNNNN 2413647

E-3446S-580391-104160



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 ABN 44 087 650 959  
 AFSL and Australian credit licence 238317  
 GPO Box 100 Brisbane QLD 4001

**For help or enquiries?**

133 282

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**Your details**

Customer number: 2413647  
 BSB: 814-282  
 Issue date: 31/12/2022  
 Shareholder: 1 x Member Share



12362  
 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND  
 14 CYPRUS ST  
 LALOR VIC 3075

# My statement

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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31070762	Prime Access Account	\$6,591.97	\$3,598.60	\$7,311.97	\$2,878.60

## Transaction history

**Account name:** Prime Access Account

**Product name:** Prime Access

**Statement period:** 2 DEC 2022 To 31 DEC 2022

**Account:** 31070762 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND

**TFN Known:** N

Date	Description	Debits	Credits	Balance
2 Dec	OPENING BALANCE			6,591.97
12 Dec	ePayment From:PREMCBA YOUI REF: OA5744485/13	1,311.97		5,280.00
13 Dec	Cheque Deposit		1,312.00	6,592.00
13 Dec	Cash Withdrawal	1,000.00		5,592.00
13 Dec	Debit Transfer TRANSFER TO 814282 31241921 TONIN GIOVANNI	4,000.00		1,592.00
23 Dec	Cheque Deposit		2,286.60	3,878.60
23 Dec	Cash Withdrawal	1,000.00		2,878.60
31 Dec	CLOSING BALANCE			2,878.60

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.17



12362NNNNN 2413647

E-12362/S-94246/-150001

7





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 ABN 44 087 650 959  
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 GPO Box 100, Brisbane QLD 4001

**For help or enquiries?**

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**Your details**

Customer number: 2413647  
 BSB: 814-282  
 Issue date: 01/12/2022  
 Shareholder: 1 x Member Share

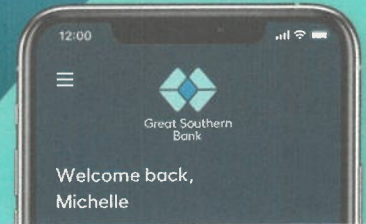


1334  
 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND  
 14 CYPRUS ST  
 LALOR VIC 3075

# My statement

## Digital Banking – clever tools and features to help you manage your money.

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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31070762	Prime Access Account	\$11,164.43	\$6,591.97	\$11,164.43	\$6,591.97

## Transaction history

**Account name:** Prime Access Account

**Product name:** Prime Access

**Statement period:** 2 NOV 2022 To 1 DEC 2022

**Account:** 31070762 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND

**TFN Known:** N

Date	Description	Debits	Credits	Balance
2 Nov	OPENING BALANCE			11,164.43
14 Nov	Cheque Deposit		1,312.00	12,476.43
14 Nov	Cash Withdrawal	1,500.00		10,976.43
14 Nov	Debit Transfer TRANSFER TQ 814282 31241921 TONIN GIOVANNI	9,664.43		1,312.00
22 Nov	Cheque Deposit		2,286.60	3,598.60
25 Nov	ePayment From:PREMCBA YOUI REF: OA5846106/19		44.55	3,643.15
29 Nov	ePayment From:MM Electrical REF: 012261		295.59	3,938.74
1 Dec	FREE TXNS 004			
1 Dec	ePayment From:MMEM-NSC REF: MM Thomastown		2,653.23	6,591.97
1 Dec	CLOSING BALANCE			6,591.97

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.17

1334NNNNN 2413647

E-1334/S-1749/1-3498



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 GPO Box 100, Brisbane QLD 4001

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 **133 282**

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**Your details**

Customer number: 2413647  
 BSB: 814-282  
 Issue date: 01/11/2022  
 Shareholder: 1 x Member Share



1253  
 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND  
 14 CYPRUS ST  
 LALOR VIC 3075

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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31070762	Prime Access Account	\$3,759.37	\$8,905.06	\$1,500.00	\$11,164.43

## Transaction history

**Account name:** Prime Access Account

**Product name:** Prime Access

**Statement period:** 2 OCT 2022 To 1 NOV 2022

**Account:** 31070762 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND

**TFN Known:** N

Date	Description	Debits	Credits	Balance
2 Oct	OPENING BALANCE			3,759.37
3 Oct	ePayment From:MMEM-NSC REF: MM Thomastown		2,653.23	6,412.60
14 Oct	Cheque Deposit		3,598.60	10,011.20
14 Oct	Cash Withdrawal	1,500.00		8,511.20
1 Nov	FREE TXNS 008			
1 Nov	ePayment From:MMEM-NSC REF: MM Thomastown		2,653.23	11,164.43
1 Nov	CLOSING BALANCE			11,164.43

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.17

1253NNNNNN 2413647

E-1253US-16459I-3250

5



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**Your details**

Customer number: 2413647  
 BSB: 814-282  
 Issue date: 01/10/2022  
 Shareholder: 1 x Member Share

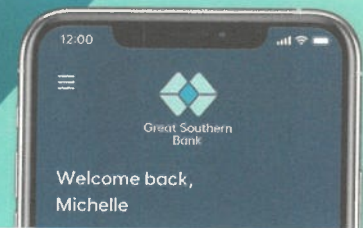


1855 029  
 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND  
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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31070762	Prime Access Account	\$3,759.37	\$0.00	\$0.00	\$3,759.37

## Transaction history

Account name: Prime Access Account

Product name: Prime Access

Statement period: 1 OCT 2022 To 1 OCT 2022

Account: 31070762 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
1 Oct	OPENING BALANCE			3,759.37
1 Oct	FREE TXNS 004			
1 Oct	CLOSING BALANCE			3,759.37

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.17

1855NNNNNN 2413647

E-1855/S-25581-5116

4





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Customer number: 2413647  
 BSB: 814-282  
 Issue date: 30/09/2022  
 Shareholder: 1 x Member Share

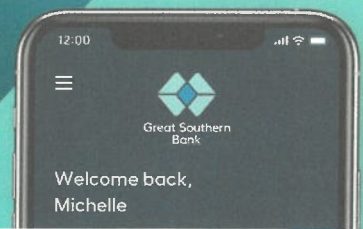


029  
 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND  
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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31070762	Prime Access Account	\$6,098.60	\$6,315.27	\$8,654.50	\$3,759.37

## Transaction history

**Account name:** Prime Access Account

**Product name:** Prime Access

**Statement period:** 2 SEP 2022 To 30 SEP 2022

**Account:** 31070762 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND

**TFN Known:** N

Date	Description	Debits	Credits	Balance
2 Sep	OPENING BALANCE			6,098.60
2 Sep	ePayment From:MM Electrical REF: 481075		2,410.21	8,508.81
6 Sep	ePayment From:MM Electrical REF: 481902		306.46	8,815.27
9 Sep	Cheque Wdl 587358	3,653.00		5,162.27
9 Sep	ChequeWithdrawal Fee	1.50		5,160.77
19 Sep	Cheque Deposit		3,598.60	8,759.37
19 Sep	Debit Transfer TRANSFER TO 814282 31241921 TONIN GIOVANNI	5,000.00		3,759.37
30 Sep	CLOSING BALANCE			3,759.37

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.17



2584NNNNN 2413647

E-2584/S-3265/1/-56348

3



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Your details

Customer number: 2413647  
 BSB: 814-282  
 Issue date: 01/09/2022  
 Shareholder: 1 x Member Share

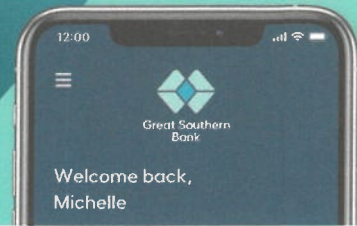


1282  
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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31070762	Prime Access Account	\$10,197.20	\$6,098.60	\$10,197.20	\$6,098.60

## Transaction history

Account name: Prime Access Account

Product name: Prime Access

Statement period: 2 AUG 2022 To 1 SEP 2022

Account: 31070762 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
2 Aug	OPENING BALANCE			10,197.20
16 Aug	Cheque Deposit		3,598.60	13,795.80
16 Aug	Cash Withdrawal	2,000.00		11,795.80
16 Aug	Debit Transfer TRANSFER TO 814282 31241921 TONIN GIOVANNI	8,197.20		3,598.60
1 Sep	FREE TXNS 004			
1 Sep	ePayment From:MMEM-NSC REF: MM Thomastown		2,500.00	6,098.60
1 Sep	CLOSING BALANCE			6,098.60

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.17



1282NNNNNN 2413647

E-128205-1671/-3342

2



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**Your details**

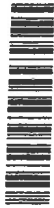
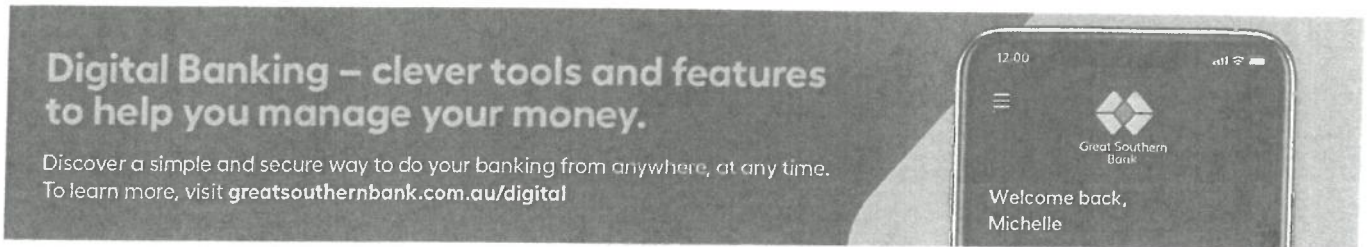
Customer number: 2413647  
 BSB: 814-282  
 Issue date: 01/08/2022  
 Shareholder: 1 x Member Share



1286

GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND  
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 LALOR VIC 3075

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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31070762	Prime Access Account	\$6,098.60	\$6,098.60	\$2,000.00	\$10,197.20

## Transaction history

Account name: Prime Access Account

Product name: Prime Access

Statement period: 2 JUL 2022 To 1 AUG 2022

Account: 31070762 GIOVANNI TONIN ATF G TONIN SUPERANNUATION FUND TFN Known: N

Date	Description	Debits	Credits	Balance
2 Jul	<b>OPENING BALANCE</b>			<b>6,098.60</b>
20 Jul	Cheque Deposit		3,598.60	9,697.20
20 Jul	Cash Withdrawal	2,000.00		7,697.20
1 Aug	FREE TXNS 008			
1 Aug	ePayment From:MMEM-NSC REF: MM Thomastown		2,500.00	10,197.20
1 Aug	<b>CLOSING BALANCE</b>			<b>10,197.20</b>

	This Period	Financial Year to date	Last Financial Year
<b>Interest Paid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.17</b>

1286NNNNN 2413647

E-1286/S-1652/L-3304

## Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2022	906 00007	J	19	Benefit Payment - Tonin, Giovanni (00001) AC	435,182.40	-
1/07/2022	705 00001	J	20	Rollin	-	435,182.40
1/07/2022	925 00001	J	21	Pension for member Tonin, Giovanni	405,000.00	-
1/07/2022	906 00010	J	21	Pension for member Tonin, Giovanni	-	405,000.00
30/06/2023	290 0001	C	2	shop one	28,704.40	-
30/06/2023	290 0001	C	3	MM THOMASTOWN	26,595.74	-
30/06/2023	290 0001	C	4	shop two	15,744.00	-
30/06/2023	290 0001	C	5	Thomastown	7,500.00	-
30/06/2023	290 0001	C	6	MM ELECTRICAL	2,671.36	-
30/06/2023	290 0001	C	8	PENSION	-	74,234.91
30/06/2023	290 0001	C	10	BANK FEES	-	1.50
30/06/2023	611 0001	C	11	shop one	-	28,704.40
30/06/2023	611 0002	C	12	shop two	-	15,744.00
30/06/2023	611 0003	C	13	Thomastown	-	7,500.00
30/06/2023	611 0003	C	14	MM THOMASTOWN	-	26,595.74
30/06/2023	801 0017	C	17	BANK FEES	1.50	-
30/06/2023	611 0003	C	18	MM ELECTRICAL	-	2,671.36
30/06/2023	906 00004	C	22	Payment to Tonin, Giovanni (SETON01(00004))	55,950.00	-
30/06/2023	906 00010	C	23	Payment to Tonin, Giovanni (SETON01(00010))	18,284.91	-
30/06/2023	860 0004	J	1	Current year tax expense	844.95	-
30/06/2023	450 0009	J	1	Current year tax expense	-	844.95
30/06/2023	860 0008	J	1	Deferred tax expense	5,535.13	-
30/06/2023	450 0006	J	1	Provision for deferred tax	-	5,535.13

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.