

Business Focused Solutions Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,737.00)	23800/FANG.AX	Efts Fang+ Etf			
	23800/IVV.AX	Ishares S&p 500 Etf			32.84
(440.38)	23800/NDQ.AX1	Betashares Nasdaq 100 Etf			
(387.94)	23800/RBTZ.AX1	Betashares Global Robotics And Artificial Intelligence Etf			
(535.32)	23800/VAS.AX1	Vanguard Australian Shares Index Etf			387.41
(560.60)	23800/VCX.AX1	Vicinity Centres			
(46.00)	23800/VGS.AX	Vanguard Msci Index International Shares Etf			44.57
	23900	Dividends Received			
(192.15)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			779.58
(712.73)	23900/BHP.AX	BHP Group Limited			936.77
(460.23)	23900/BOQ.AX	Bank Of Queensland Limited.			
(399.28)	23900/CBA.AX	Commonwealth Bank Of Australia.			322.00
(31.65)	23900/COH.AX	Cochlear Limited			38.40
	23900/EDV.AX	Endeavour Group Limited			54.41
	23900/IMB.L	Imperial Brands PLC			659.40
(279.99)	23900/MPL.AX	Medibank Private Limited			300.82
	23900/MSFT.NDQ1	Microsoft Corporation			51.32
(360.00)	23900/NAB.AX	National Australia Bank Limited			360.00
(141.38)	23900/ORG.AX	Origin Energy Limited			85.23
	23900/TEFSA	Telefonica SA			1,010.34
	23900/VOD.L	Vodafone Group Plc			422.80
(368.98)	23900/WAM.AX	WAM Capital Limited			737.96
(519.76)	23900/WBC.AX	Westpac Banking Corporation			706.64
(281.79)	23900/WOW.AX	Woolworths Group Limited			262.26
(235.04)	23900/WPL.AX	Woodside Petroleum Ltd			187.12
	24200	Contributions			
(11,796.37)	24200/GREMIC00001A	(Contributions) Greco, Michell Kay - Accumulation			9,000.10
(15,258.08)	24200/GRESAL00001A	(Contributions) Greco, Salvatore Enrico - Accumulation			16,653.77

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(116,470.01)	24700	Changes in Market Values of Investments		7,641.82	
	25000	Interest Received			
(35.75)	25000/CBA21708934	CBA Direct Investment Acc			104.27
(70.09)	25000/MET167467664	Suncorp Business Saver			16.21
	28500	Transfers In			
(20,072.61)	28500/GREMIC00001A	(Transfers In) Greco, Michell Kay - Accumulation			
4,400.00	30100	Accountancy Fees		2,200.00	
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		275.00	
5.00	31500	Bank Charges			
	37500	Investment expenses			
	37500/Halofees	Halo Holding Fees		254.41	
	39000	Life Insurance Premiums			
3,757.60	39000/GREMIC00001A	(Life Insurance Premiums) Greco, Michell Kay - Accumulation		4,564.37	
2,349.64	39000/GRESAL00001A	(Life Insurance Premiums) Greco, Salvatore Enrico - Accumulation		2,825.19	
528.96	48500	Income Tax Expense		6,850.55	
160,817.93	49000	Profit/Loss Allocation Account		8,283.88	
	50010	Opening Balance			
(46,115.05)	50010/GREMIC00001A	(Opening Balance) Greco, Michell Kay - Accumulation			97,903.70
(214,978.02)	50010/GRESAL00001A	(Opening Balance) Greco, Salvatore Enrico - Accumulation			317,774.23
(14,869.94)	50010/GRESER00001A	(Opening Balance) Greco, Serafina - Accumulation			21,103.01
	52420	Contributions			
(11,796.37)	52420/GREMIC00001A	(Contributions) Greco, Michell Kay - Accumulation			9,000.10
(15,258.08)	52420/GRESAL00001A	(Contributions) Greco, Salvatore Enrico - Accumulation			16,653.77
	52850	Transfers In			
(20,072.61)	52850/GREMIC00001A	(Transfers In) Greco, Michell Kay - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(24,973.35)	53100/GREMIC00001A	(Share of Profit/(Loss)) Greco, Michell Kay - Accumulation		79.72	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(92,157.08)	53100/GRESAL00001 A	(Share of Profit/(Loss)) Greco, Salvatore Enrico - Accumulation		253.53	
(6,255.68)	53100/GRESER00001 A	(Share of Profit/(Loss)) Greco, Serafina - Accumulation		16.58	
	53330	Income Tax			
(473.39)	53330/GREMIC00001A	(Income Tax) Greco, Michell Kay - Accumulation		885.79	
(19.39)	53330/GRESAL00001 A	(Income Tax) Greco, Salvatore Enrico - Accumulation		4,570.09	
22.61	53330/GRESER00001 A	(Income Tax) Greco, Serafina - Accumulation		326.63	
	53800	Contributions Tax			
1,769.47	53800/GREMIC00001A	(Contributions Tax) Greco, Michell Kay - Accumulation		1,350.02	
2,288.70	53800/GRESAL00001 A	(Contributions Tax) Greco, Salvatore Enrico - Accumulation		2,498.07	
	53920	Life Insurance Premiums			
3,757.60	53920/GREMIC00001A	(Life Insurance Premiums) Greco, Michell Kay - Accumulation		4,564.37	
2,349.64	53920/GRESAL00001 A	(Life Insurance Premiums) Greco, Salvatore Enrico - Accumulation		2,825.19	
	60400	Bank Accounts			
3,994.12	60400/CBA21708934	CBA Direct Investment Acc		302,234.86	
1,508.30	60400/Halo	Halo Macrovue Cash Holdings		1,958.45	
5,759.96	60400/MET167467664	Suncorp Business Saver		16,398.30	
	61800	Distributions Receivable			
1,451.00	61800/FANG.AX	Etf Fang+ Etf			0.00
231.60	61800/NDQ.AX1	Betashares Nasdaq 100 Etf			0.00
23.94	61800/RBTZ.AX1	Betashares Global Robotics And Artificial Intelligence Etf			0.00
117.79	61800/VAS	Vanguard Distribution Receivable			0.00
233.96	61800/VCX.AX	Vicinity Centres			0.00
4.94	61800/VGS.AX	Vanguard Msci Index International Shares Etf			0.00
	69000	Debtors - ATO			
	69000/00008	Debtor - ATO		5,303.04	
	77600	Shares in Listed Companies (Australian)			
15,454.35	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	549.0000	12,094.47	
47,268.00	77600/APT.AX	Afterpay Limited	0.0000		0.00

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
16,756.65	77600/BHP.AX	BHP Group Limited	0.0000		0.00
14,457.57	77600/BOQ.AX	Bank Of Queensland Limited.	0.0000		0.00
16,079.07	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
262.50	77600/CLH.AX	Collection House Limited	1,750.0000	119.00	
12,835.17	77600/COH.AX	Cochlear Limited	0.0000		0.00
	77600/EDV.AX	Endeavour Group Limited	279.0000	2,112.03	
21,457.80	77600/FANG.AX	Efts Fang+ Etf	0.0000		0.00
14,775.75	77600/FLT.AX	Flight Centre Travel Group Limited	295.0000	5,121.20	
7,312.24	77600/MPL.AX	Medibank Private Limited	2,314.0000	7,520.50	
15,732.00	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
11,268.72	77600/NVX.AX	Novonix Limited	2,500.0000	5,700.00	
9,574.73	77600/ORG.AX	Origin Energy Limited	0.0000		0.00
	77600/SQ2.AX	Block Inc.	75.0000	6,787.50	
48,806.76	77600/VAS.AX1	Vanguard Australian Shares Index Etf	0.0000		0.00
10,298.97	77600/VCX.AX1	Vicinity Centres	0.0000		0.00
10,426.59	77600/WAM.AX	WAM Capital Limited	4,761.0000	8,188.92	
15,073.04	77600/WBC.AX	Westpac Banking Corporation	584.0000	11,388.00	
10,638.27	77600/WOW.AX	Woolworths Group Limited	279.0000	9,932.40	
10,127.76	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
11,869.31	77700/AMD.NDQ	Advanced Micro Devices Inc.	0.0000		0.00
	77700/AMZN.NDQ1	Amazon.com Inc.	20.0000	3,083.47	
8,346.38	77700/CG.NDQ	Carlyle Group Inc (The)	0.0000		0.00
	77700/GOOGL.NDQ1	Alphabet Inc - Ordinary Shares - Class A	3.0000	9,490.17	
7,456.62	77700/IMB.L	Imperial Brands PLC	260.0000	8,417.55	
	77700/MRNA.NDQ	Moderna Inc	24.0000	4,976.63	
	77700/MSFT.NDQ1	Microsoft Corporation	26.0000	9,693.10	
10,076.21	77700/QCOM.NDQ	Qualcomm, Inc.	0.0000		0.00
7,532.61	77700/TEFSA	Telefonica SA	1,402.8100	10,369.29	
6,570.90	77700/VOD.L	Vodafone Group Plc	2,940.0000	6,566.49	

Business Focused Solutions Super Fund**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	78000	Stapled Securities			
10,699.92	78000/SYD.AX2	Sydney Airport	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
11,880.70	78200/NDQ.AX1	Betashares Nasdaq 100 Etf	0.0000		0.00
12,504.98	78200/RBTZ.AX1	Betashares Global Robotics And Artificial Intelligence Etf	0.0000		0.00
23,357.72	78200/VGS.AX	Vanguard Msci Index International Shares Etf	0.0000		0.00
3,503.04	85000	Income Tax Payable/Refundable		2,069.45	
2,059.00	85002	Tax withheld - Distributions - ATO credit			0.00
(1,008.00)	86000	PAYG Instalment Payable			4,460.00
				500,049.03	500,049.03

Current Year Profit/(Loss): 15,134.43

Business Focused Solutions Super Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA21708934 CBA Direct Investment Acc					
01/11/2021	9.72	9.72			
01/12/2021	11.69	11.69			
01/01/2022	12.09	12.09			
01/02/2022	12.11	12.11			
01/03/2022	10.94	10.94			
01/04/2022	12.62	12.62			
01/05/2022	12.39	12.39			
01/06/2022	22.71	22.71			
	104.27	104.27			
MET167467664 Suncorp Business Saver					
31/07/2021	0.97	0.97			
31/08/2021	0.91	0.91			
30/09/2021	0.78	0.78			
31/10/2021	0.75	0.75			
30/11/2021	1.40	1.40			
31/12/2021	1.35	1.35			
31/01/2022	1.28	1.28			
28/02/2022	1.43	1.43			
31/03/2022	1.39	1.39			

Business Focused Solutions Super Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/04/2022	1.21	1.21			
31/05/2022	1.47	1.47			
30/06/2022	3.27	3.27			
	16.21	16.21			
	120.48	120.48			
TOTAL	120.48	120.48			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	120.48	11C

Business Focused Solutions Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	384.30	0.00	384.30	164.70						
16/12/2021	395.28	0.00	395.28	169.41						
	779.58	0.00	779.58	334.11						
BHP.AX BHP Group Limited										
21/09/2021	936.77	0.00	936.77	401.47						
	936.77	0.00	936.77	401.47						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	322.00	0.00	322.00	138.00						
	322.00	0.00	322.00	138.00						
COH.AX Cochlear Limited										
18/10/2021	38.40	71.40						33.00		
	38.40	71.40						33.00		
EDV.AX Endeavour Group Limited										
22/09/2021	19.53	0.00	19.53	8.37						
28/03/2022	34.88	0.00	34.88	14.95						

Business Focused Solutions Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	54.41	0.00	54.41	23.32						
MPL.AX Medibank Private Limited										
30/09/2021	159.67	0.00	159.67	68.43						
24/03/2022	141.15	0.00	141.15	60.49						
	300.82	0.00	300.82	128.92						
NAB.AX National Australia Bank Limited										
02/07/2021	360.00	0.00	360.00	154.29						
	360.00	0.00	360.00	154.29						
ORG.AX Origin Energy Limited										
01/10/2021	85.23	159.23						74.00		
	85.23	159.23						74.00		
WAM.AX WAM Capital Limited										
29/10/2021	368.98	0.00	368.98	158.13						
17/06/2022	368.98	0.00	368.98	158.13						
	737.96	0.00	737.96	316.26						
WBC.AX Westpac Banking Corporation										
21/12/2021	350.40	0.00	350.40	150.17						

Business Focused Solutions Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
24/06/2022	356.24	0.00	356.24	152.67						
	706.64	0.00	706.64	302.84						
WOW.AX Woolworths Group Limited										
08/10/2021	153.45	0.00	153.45	65.76						
13/04/2022	108.81	0.00	108.81	46.63						
	262.26	0.00	262.26	112.39						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	187.12	0.00	187.12	80.19						
	187.12	0.00	187.12	80.19						
	4,771.19	230.63	4,647.56	1,991.79				107.00		

Shares in Listed Companies (Overseas)

IMB.L Imperial Brands PLC

01/07/2021	100.61				100.61					
30/09/2021	102.13				102.13					
31/12/2021	236.25				236.25					
31/03/2022	220.41				220.41					
	659.40				659.40					

Business Focused Solutions Super Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
MSFT.NDQ Microsoft Corporation										
10/03/2022	25.20				25.20	3.29				
09/06/2022	26.12				26.12	3.41				
	51.32				51.32	6.70				
TEFSA Telefonica SA										
01/07/2021	374.34				374.34					
02/12/2021	308.24				308.24					
23/12/2021	27.57				27.57	5.21				
02/06/2022	300.19				300.19					
	1,010.34				1,010.34	5.21				
VOD.L Vodafone Group Plc										
06/08/2021	212.91				212.91					
04/02/2022	209.89				209.89					
	422.80				422.80					
	2,143.86				2,143.86	11.91				

Business Focused Solutions Super Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	6,915.05	230.63	4,647.56	1,991.79	2,143.86	11.91		107.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	230.63	J
Franked Dividends	4,647.56	K
Franking Credits	1,991.79	L

Business Focused Solutions Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Shares in Listed Companies (Australian)																
VAS.AX Vanguard Australian Shares Index Etf																
18/10/2021	387.41	634.82		84.88	278.77	3.24	S				7.47	0.75			0.00	1,009.93
	387.41	634.82		84.88	278.77	3.24					7.47	0.75			0.00	1,009.93
	<i>Net Cash Distribution:</i>		387.41													
	387.41	634.82		84.88	278.77	3.24					7.47	0.75			0.00	1,009.93
Units in Listed Unit Trusts (Australian)																
IVV.AX Ishares S&p 500 Etf																
13/10/2021	32.84		32.84				S								0.00	32.84
	32.84		32.84												0.00	32.84
	<i>Net Cash Distribution:</i>		32.84													
VGS.AX Vanguard Msci Index International Shares Etf																
18/10/2021	44.57			0.69		5.90	S			5.87	70.11	8.83			0.00	91.40
	44.57			0.69		5.90				5.87	70.11	8.83			0.00	91.40
	<i>Net Cash Distribution:</i>		44.57													
	77.41		32.84	0.69		5.90				5.87	70.11	8.83			0.00	124.24

Business Focused Solutions Super Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	464.82	634.82	32.84	85.57	278.77	9.14				5.87	77.58	9.58			0.00	1,134.17

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	9.14	19.58
Individual 50%(I)	0.00	0.00
Total	9.14	19.58

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	634.82	32.84	85.57		753.23	278.77	1,032.00

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Business Focused Solutions Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Greco, Michell Kay	29/11/1966	54	97,903.70	9,000.10	0.00	0.00	0.00	9,000.10
Greco, Salvatore Enrico	22/05/1966	55	317,774.23	16,653.77	0.00	0.00	0.00	16,653.77
Greco, Serafina	18/05/2001	20	21,103.01	0.00	0.00	0.00	0.00	0.00
All Members				25,653.87	0.00	0.00	0.00	25,653.87

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Greco, Michell Kay	Concessional (5 year carry forward cap available)	9,000.10	45,703.63	36,703.53 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Greco, Salvatore Enrico	Concessional (5 year carry forward cap available)	16,653.77	48,727.74	32,073.97 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Greco, Serafina	Concessional (5 year carry forward cap available)	0.00	60,370.00	60,370.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Greco, Michell Kay							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	20,000.00	25,000.00	11,796.37	9,000.10	
Unused Concessional Contribution	0.00	0.00	5,000.00	0.00	13,203.63	18,499.90	
Cumulative Carry Forward Unused	N/A	N/A	0.00	5,000.00	5,000.00	18,203.63	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	30,000.00	30,000.00	45,703.63	36,703.53 Below Cap
Total Super Balance	0.00	15,772.45	13,730.44	26,839.21	46,115.05	97,903.70	

31/01/2022	Michell					Employer	THE TRUSTEE FOR S E GRECO FAMILY TRUST	923.10		
01/05/2022	Employer contribution Michell	Employer	1,076.95							
02/05/2022						Employer	THE TRUSTEE FOR S E GRECO FAMILY TRUST	1,076.95		
28/06/2022	employer contribution Michell	Employer	923.10							
29/06/2022						Employer	THE TRUSTEE FOR S E GRECO FAMILY TRUST	923.10		
Total - Greco, Michell Kay			9,000.10	0.00	0.00	0.00		10,023.15	0.00	0.00

Greco, Salvatore Enrico

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non- Concession	Other	Reserves	Contribution	Employer	Concessional	Non- Concess	Other
01/07/2021							Employer	THE TRUSTEE FOR S E GRECO FAMILY TRUST	3,836.56		
27/10/2021	Employer contribution Sam	Employer	6,038.44								
28/10/2021							Employer	THE TRUSTEE FOR S E GRECO FAMILY TRUST	6,038.44		
30/01/2022	Employer contribution Sam	Employer	3,461.52								
31/01/2022							Employer	THE TRUSTEE FOR S E GRECO FAMILY TRUST	3,461.52		
01/05/2022	Employer contribution Sam	Employer	3,692.29								
02/05/2022							Employer	THE TRUSTEE FOR S E GRECO FAMILY TRUST	3,692.29		
28/06/2022	Employer contribution Sam	Employer	3,461.52								
29/06/2022							Employer	THE TRUSTEE FOR S E GRECO	3,461.52		

FAMILY TRUST

Total - Greco, Salvatore Enrico

16,653.77	0.00	0.00	0.00
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20,490.33	0.00	0.00
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Total for All Members

25,653.87	0.00	0.00	0.00
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Business Focused Solutions Super Fund

Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Michell Kay Greco

Date of Birth: 29/11/1966
Age: 55 (at year end)
Member Code: GREMIC00001A
Total Super Balance*¹ as at 30/06/2021: 97,903.70

Contributions Summary

2022

Concessional Contribution

Employer 9,000.10

9,000.10

Total Contributions

9,000.10

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Business Focused Solutions Super Fund

Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Salvatore Enrico Greco

Date of Birth: 22/05/1966
Age: 56 (at year end)
Member Code: GRESAL00001A
Total Super Balance*¹ as at 30/06/2021: 317,774.23

Contributions Summary

2022

Concessional Contribution

Employer	16,653.77
	<hr/>
	16,653.77

Total Contributions

16,653.77

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Business Focused Solutions Super Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA Direct Investment Acc		302,234.860000	302,234.86	302,234.86	302,234.86			68.36 %	
Halo Macrovue Cash Holdings		1,958.450000	1,958.45	1,958.45	1,958.45			0.44 %	
Suncorp Business Saver		16,398.300000	16,398.30	16,398.30	16,398.30			3.71 %	
			320,591.61		320,591.61			72.51 %	
Other Revaluations									
Other Revaluations						677.31			
						677.31		0.00 %	
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	549.00	22.030000	12,094.47	18.80	10,323.70	1,770.77	17.15 %	2.74 %
SQ2.AX	Block Inc.	75.00	90.500000	6,787.50	140.51	10,538.02	(3,750.52)	(35.59) %	1.54 %
CLH.AX	Collection House Limited	1,750.00	0.068000*	119.00	3.46	6,048.18	(5,929.18)	(98.03) %	0.03 %
EDV.AX	Endeavour Group Limited	279.00	7.570000	2,112.03	5.09	1,419.36	692.67	48.80 %	0.48 %
FLT.AX	Flight Centre Travel Group Limited	295.00	17.360000	5,121.20	14.38	4,242.92	878.28	20.70 %	1.16 %
MPL.AX	Medibank Private Limited	2,314.00	3.250000	7,520.50	2.00	4,628.00	2,892.50	62.50 %	1.70 %
NVX.AX	Novonix Limited	2,500.00	2.280000	5,700.00	0.99	2,472.33	3,227.67	130.55 %	1.29 %
WAM.AX	WAM Capital Limited	4,761.00	1.720000	8,188.92	2.10	10,018.05	(1,829.13)	(18.26) %	1.85 %
WBC.AX	Westpac Banking Corporation	584.00	19.500000	11,388.00	17.82	10,407.63	980.37	9.42 %	2.58 %
WOW.AX	Woolworths Group Limited	279.00	35.600000	9,932.40	30.76	8,583.21	1,349.19	15.72 %	2.25 %
			68,964.02		68,681.40	282.62	0.41 %	15.60 %	
Shares in Listed Companies (Overseas)									
GOOGL.ND Q	Alphabet Inc - Ordinary Shares - Class A	3.00	3,163.390900	9,490.17	4,187.15	12,561.46	(3,071.29)	(24.45) %	2.15 %
AMZN.NDQ	Amazon.com Inc.	20.00	154.173300	3,083.47	231.69	4,633.83	(1,550.36)	(33.46) %	0.70 %
IMB.L	Imperial Brands PLC	260.00	32.375200	8,417.55	29.05	7,552.32	865.23	11.46 %	1.90 %
MSFT.NDQ	Microsoft Corporation	26.00	372.811700	9,693.10	482.70	12,550.26	(2,857.16)	(22.77) %	2.19 %
MRNA.NDQ	Moderna Inc	24.00	207.359600	4,976.63	455.99	10,943.80	(5,967.17)	(54.53) %	1.13 %

Business Focused Solutions Super Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
TEFSA	Telefonica SA	1,402.81	7.391800	10,369.29	6.05	8,491.99	1,877.30	22.11 %	2.35 %
VOD.L	Vodafone Group Plc	2,940.00	2.233500	6,566.49	2.57	7,559.37	(992.88)	(13.13) %	1.49 %
			52,596.70		64,293.03	(11,696.33)	(18.19) %	11.90 %	
			442,152.33		453,566.04	(10,736.40)	(2.37) %	100.00 %	

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Collection House Limited	0.068000	28/06/2022

Business Focused Solutions Super Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
CBA Direct Investment Acc		302,234.860000	302,234.86	302,234.86	302,234.86				
Halo Macrovue Cash Holdings		1,958.450000	1,958.45	1,958.45	1,958.45				
Suncorp Business Saver		16,398.300000	16,398.30	16,398.30	16,398.30				
			320,591.61		320,591.61				
Other Revaluations									
Other Revaluations							677.31		
							677.31		
Shares in Listed Companies (Australian)									
APT.AX	Afterpay Limited	0.00	66.470000	0.00	0.00	0.01	(0.01)	12,140.90	
ANZ.AX	Australia And New Zealand Banking Group Limited	549.00	22.030000	12,094.47	18.80	10,323.70	1,770.77	(3,359.88)	0.00
BHP.AX	BHP Group Limited	0.00	41.250000	0.00	0.00	0.00	0.00	(6,390.50)	2,217.10
BOQ.AX	Bank Of Queensland Limited.	0.00	6.670000	0.00	0.00	0.00	0.00	(4,756.92)	5,359.37
SQ2.AX	Block Inc.	75.00	90.500000	6,787.50	140.51	10,538.02	(3,750.52)	(3,750.52)	0.00
COH.AX	Cochlear Limited	0.00	198.700000	0.00	0.00	0.00	0.00	(2,916.12)	987.42
CLH.AX	Collection House Limited	1,750.00	0.068000	119.00	3.46	6,048.18	(5,929.18)	(143.50)	0.00
CBA.AX	Commonwealth Bank Of Australia.	0.00	90.380000	0.00	0.00	0.00	0.00	(6,109.32)	6,966.48
EDV.AX	Endeavour Group Limited	279.00	7.570000	2,112.03	5.09	1,419.36	692.67	692.67	0.00
FANG.AX	Etf Fang+ Etf	0.00	11.850000	0.00	0.00	0.00	0.00	(6,421.25)	5,484.55
FLT.AX	Flight Centre Travel Group Limited	295.00	17.360000	5,121.20	14.38	4,242.92	878.28	1,229.25	6,208.60
MPL.AX	Medibank Private Limited	2,314.00	3.250000	7,520.50	2.00	4,628.00	2,892.50	208.26	0.00
NAB.AX	National Australia Bank Limited	0.00	27.390000	0.00	0.00	0.00	0.00	(5,722.05)	6,591.03
NVX.AX	Novonix Limited	2,500.00	2.280000	5,700.00	0.99	2,472.33	3,227.67	(3,021.24)	10,801.42
ORG.AX	Origin Energy Limited	0.00	5.730000	0.00	0.00	0.00	0.00	317.17	831.15
VAS.AX	Vanguard Australian Shares Index Etf	0.00	84.160000	0.00	0.00	0.00	0.00	(9,098.19)	8,391.65
VCX.AX	Vicinity Centres	0.00	1.835000	0.00	0.00	0.00	0.00	(313.35)	1,219.11
WAM.AX	WAM Capital Limited	4,761.00	1.720000	8,188.92	2.10	10,018.05	(1,829.13)	(2,237.67)	0.00
WBC.AX	Westpac Banking Corporation	584.00	19.500000	11,388.00	17.82	10,407.63	980.37	(3,685.04)	0.00
WDS.AX	Woodside Energy Group Ltd	0.00	31.840000	0.00	0.00	0.00	0.00	0.00	1,338.62
WPL.AX	Woodside Petroleum Ltd	0.00	28.990000	0.00	0.00	0.00	0.00	(112.29)	0.00

Business Focused Solutions Super Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
WOW.AX	Woolworths Group Limited	279.00	35.600000	9,932.40	30.76	8,583.21	1,349.19	713.49	0.00
				68,964.02		68,681.41	282.61	(81,038.84)	68,537.40
Shares in Listed Companies (Overseas)									
AMD.NDQ	Advanced Micro Devices Inc.	0.00	111.003000	0.00	0.00	0.00	0.00	(2,595.58)	5,522.74
GOOGL.NDQ	Alphabet Inc - Ordinary Shares - Class A	3.00	3,163.390900	9,490.17	4,187.15	12,561.46	(3,071.29)	(3,071.29)	438.92
AMZN.NDQ	Amazon.com Inc.	20.00	154.173300	3,083.47	231.69	4,633.83	(1,550.36)	(1,550.36)	555.83
CG.NDQ	Carlyle Group Inc (The)	0.00	45.957300	0.00	0.00	0.00	0.00	(705.48)	1,143.03
IMB.L	Imperial Brands PLC	260.00	32.375200	8,417.55	29.05	7,552.32	865.23	960.93	0.00
MSFT.NDQ	Microsoft Corporation	26.00	372.811700	9,693.10	482.70	12,550.26	(2,857.16)	(2,857.16)	0.00
MRNA.NDQ	Moderna Inc	24.00	207.359600	4,976.63	455.99	10,943.80	(5,967.17)	(5,967.17)	582.78
NVDA.NDQ	NVIDIA Corp	0.00	220.046500	0.00	0.00	0.00	0.00	0.00	4,781.72
QCOM.NDQ	Qualcomm, Inc.	0.00	185.426000	0.00	0.00	0.00	0.00	(1,394.06)	1,750.54
TEFSA	Telefonica SA	1,402.81	7.391800	10,369.29	6.05	8,491.99	1,877.30	1,853.91	0.00
VOD.L	Vodafone Group Plc	2,940.00	2.233500	6,566.49	2.57	7,559.37	(992.88)	(4.41)	0.00
				52,596.70		64,293.03	(11,696.33)	(15,330.67)	14,775.56
Stapled Securities									
SYD.AX	Sydney Airport	0.00	8.720000	0.00	0.00	0.00	0.00	(682.29)	6,152.37
				0.00		0.00	0.00	(682.29)	6,152.37
Units in Listed Unit Trusts (Australian)									
RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	0.00	9.020000	0.00	0.00	0.00	0.00	(2,487.87)	2,385.01
NDQ.AX	Betashares Nasdaq 100 Etf	0.00	26.710000	0.00	0.00	0.00	0.00	(1,712.75)	1,076.36
IVV.AX	Ishares S&p 500 Etf	0.00	550.930000	0.00	0.00	0.00	0.00	0.00	(339.43)
VGS.AX	Vanguard Msci Index International Shares Etf	0.00	88.820000	0.00	0.00	0.00	0.00	(3,148.84)	3,494.85
				0.00		0.00	0.00	(7,349.46)	6,616.79
				442,152.33		453,566.05	(11,413.72)	(103,723.95)	96,082.12

Business Focused Solutions Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	53.00	8,682.15			(53.00)	(8,682.15)	1,750.54		0.00	
TEFSA - Telefonica SA	1,210.00	7,509.22	192.81	982.77				1,402.81	8,491.99	10,369.29
VOD.L - Vodafone Group Plc	2,940.00	7,559.37						2,940.00	7,559.37	6,566.49
		48,217.69		78,545.35		(62,470.01)	14,775.56		64,293.03	52,596.70
Stapled Securities										
SYD.AX2 - Sydney Airport	1,848.00	10,017.63			(1,848.00)	(10,017.63)	6,152.37		0.00	
		10,017.63				(10,017.63)	6,152.37		0.00	
Units in Listed Unit Trusts (Australian)										
RBTZ.AX1 - Betashares Global Robotics And Artificial Intelligence Etf	853.00	10,017.11			(853.00)	(10,017.11)	2,385.01		0.00	
NDQ.AX1 - Betashares Nasdaq 100 Etf	370.00	10,167.95	300.00	10,168.68	(670.00)	(20,336.63)	1,076.36		0.00	
IVV.AX - Ishares S&p 500 Etf			17.00	10,461.50	(17.00)	(10,461.50)	(339.43)		0.00	
VGS.AX - Vanguard Msci Index International Shares Etf	241.00	20,208.88			(241.00)	(20,208.88)	3,494.85		0.00	
		40,393.94		20,630.18		(61,024.12)	6,616.79		0.00	
	337,176.13		544,257.34		(427,867.42)		96,082.13		453,566.05	442,152.33

Business Focused Solutions Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
APT.AX - Afterpay Limited												
17/06/2020	07/10/2021	200.00	10,568.15	22,709.05	12,140.91	10,568.15	10,568.15	0.00	0.00	12,140.91	0.00	0.00
		200.00	10,568.15	22,709.05	12,140.91	10,568.15	10,568.15	0.00	0.00	12,140.91	0.00	0.00
BHP.AX - BHP Group Limited												
03/04/2020	07/10/2021	345.00	10,366.15	12,583.25	2,217.10	10,366.15	10,366.15	0.00	0.00	2,217.10	0.00	0.00
		345.00	10,366.15	12,583.25	2,217.10	10,366.15	10,366.15	0.00	0.00	2,217.10	0.00	0.00
BOQ.AX - Bank Of Queensland Limited.												
08/09/2020	07/10/2021	1,587.00	9,700.65	15,060.02	5,359.37	9,700.65	9,700.65	0.00	0.00	5,359.37	0.00	0.00
		1,587.00	9,700.65	15,060.02	5,359.37	9,700.65	9,700.65	0.00	0.00	5,359.37	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.												
03/04/2020	07/10/2021	161.00	9,969.75	16,936.23	6,966.48	9,969.75	9,969.75	0.00	0.00	6,966.48	0.00	0.00
		161.00	9,969.75	16,936.23	6,966.48	9,969.75	9,969.75	0.00	0.00	6,966.48	0.00	0.00
COH.AX - Cochlear Limited												
03/04/2020	07/10/2021	51.00	9,919.05	10,906.47	987.42	9,919.05	9,919.05	0.00	0.00	987.42	0.00	0.00
		51.00	9,919.05	10,906.47	987.42	9,919.05	9,919.05	0.00	0.00	987.42	0.00	0.00
FANG.AX - Efts Fang+ Etf												
19/06/2020	07/10/2021	1,260.00	15,036.55	20,521.10	5,484.55	15,036.55	15,036.55	0.00	0.00	5,484.55	0.00	0.00
		1,260.00	15,036.55	20,521.10	5,484.55	15,036.55	15,036.55	0.00	0.00	5,484.55	0.00	0.00
FLT.AX - Flight Centre Travel Group Limited												
17/06/2020	07/10/2021	405.00	5,825.03	9,889.17	4,064.15	5,825.03	5,825.03	0.00	0.00	4,064.15	0.00	0.00

Business Focused Solutions Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
21/01/2005	07/10/2021	295.00	5,058.77	7,203.23	2,144.46	5,058.77	5,058.77	0.00	0.00	2,144.46	0.00	0.00
		700.00	10,883.80	17,092.40	6,208.61	10,883.80	10,883.80	0.00	0.00	6,208.61	0.00	0.00
NAB.AX - National Australia Bank Limited												
03/04/2020	07/10/2021	600.00	10,009.95	16,600.98	6,591.03	10,009.95	10,009.95	0.00	0.00	6,591.03	0.00	0.00
		600.00	10,009.95	16,600.98	6,591.03	10,009.95	10,009.95	0.00	0.00	6,591.03	0.00	0.00
NVX.AX - Novonix Limited												
29/06/2020	07/10/2021	2,576.00	2,547.48	13,348.90	10,801.42	2,547.48	2,547.48	0.00	0.00	10,801.42	0.00	0.00
		2,576.00	2,547.48	13,348.90	10,801.42	2,547.48	2,547.48	0.00	0.00	10,801.42	0.00	0.00
ORG.AX - Origin Energy Limited												
17/11/2020	07/10/2021	2,123.00	9,891.90	10,723.05	831.15	9,891.90	9,891.90	0.00	0.00	0.00	831.15	0.00
		2,123.00	9,891.90	10,723.05	831.15	9,891.90	9,891.90	0.00	0.00	0.00	831.15	0.00
VAS.AX1 - Vanguard Australian Shares Index Etf												
17/11/2020	07/10/2021	240.00	19,652.35	22,242.88	2,590.53	19,681.87	19,681.87	0.00	0.00	0.00	2,561.01	0.00
27/08/2020	07/10/2021	128.00	10,070.27	11,862.87	1,792.60	10,086.01	10,086.01	0.00	0.00	1,776.86	0.00	0.00
03/04/2020	07/10/2021	151.00	9,985.95	13,994.48	4,008.53	10,004.52	10,004.52	0.00	0.00	3,989.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86	0.00	0.00
		519.00	39,708.57	48,100.23	8,391.66	39,772.40	39,772.40	0.00	0.00	5,771.68	2,561.01	0.00
VCX.AX1 - Vicinity Centres												
26/06/2020	07/10/2021	6,666.00	9,985.62	11,204.73	1,219.11	9,985.62	9,985.62	0.00	0.00	1,219.11	0.00	0.00
		6,666.00	9,985.62	11,204.73	1,219.11	9,985.62	9,985.62	0.00	0.00	1,219.11	0.00	0.00

Business Focused Solutions Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
WDS.AX - Woodside Energy Group Ltd												
26/06/2020	07/10/2021	456.00	10,015.47	11,354.09	1,338.62	10,015.47	10,015.47	0.00	0.00	1,338.62	0.00	0.00
		456.00	10,015.47	11,354.09	1,338.62	10,015.47	10,015.47	0.00	0.00	1,338.62	0.00	0.00
		17,244.00	158,603.09	227,140.50	68,537.43	158,666.92	158,666.92	0.00	0.00	65,086.30	3,392.16	0.00
Shares in Listed Companies (Overseas)												
AMD.NDQ - Advanced Micro Devices Inc.												
14/05/2021	05/08/2021	95.00	9,273.73	14,796.47	5,522.74	9,273.73	9,273.73	0.00	0.00	0.00	5,522.74	0.00
		95.00	9,273.73	14,796.47	5,522.74	9,273.73	9,273.73	0.00	0.00	0.00	5,522.74	0.00
AMZN.NDQ1 - Amazon.com Inc.												
06/08/2021	23/11/2021	2.00	9,267.65	9,823.48	555.83	9,267.65	9,267.65	0.00	0.00	0.00	555.83	0.00
		2.00	9,267.65	9,823.48	555.83	9,267.65	9,267.65	0.00	0.00	0.00	555.83	0.00
CG.NDQ - Carlyle Group Inc (The)												
14/05/2021	05/08/2021	135.00	7,640.90	8,783.93	1,143.03	7,640.90	7,640.90	0.00	0.00	0.00	1,143.03	0.00
		135.00	7,640.90	8,783.93	1,143.03	7,640.90	7,640.90	0.00	0.00	0.00	1,143.03	0.00
GOOGL.NDQ1 - Alphabet Inc - Ordinary Shares - Class A												
06/08/2021	10/09/2021	3.00	11,207.03	11,645.95	438.92	11,207.03	11,207.03	0.00	0.00	0.00	438.92	0.00
		3.00	11,207.03	11,645.95	438.92	11,207.03	11,207.03	0.00	0.00	0.00	438.92	0.00
MRNA.NDQ - Moderna Inc												
06/08/2021	10/09/2021	10.00	5,633.36	6,216.14	582.78	5,633.36	5,633.36	0.00	0.00	0.00	582.78	0.00
		10.00	5,633.36	6,216.14	582.78	5,633.36	5,633.36	0.00	0.00	0.00	582.78	0.00

Business Focused Solutions Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
NVDA.NDQ - NVIDIA Corp												
21/10/2021	23/11/2021	36.00	10,765.19	15,546.91	4,781.72	10,765.19	10,765.19	0.00	0.00	0.00	4,781.72	0.00
		36.00	10,765.19	15,546.91	4,781.72	10,765.19	10,765.19	0.00	0.00	0.00	4,781.72	0.00
QCOM.NDQ - Qualcomm, Inc.												
14/05/2021	05/08/2021	53.00	8,682.15	10,432.69	1,750.54	8,682.15	8,682.15	0.00	0.00	0.00	1,750.54	0.00
		53.00	8,682.15	10,432.69	1,750.54	8,682.15	8,682.15	0.00	0.00	0.00	1,750.54	0.00
		334.00	62,470.01	77,245.57	14,775.56	62,470.01	62,470.01	0.00	0.00	0.00	14,775.56	0.00
Stapled Securities												
SYD.AX2 - Sydney Airport												
27/08/2020	09/03/2022	1,848.00	10,017.63	16,170.00	6,152.37	10,017.63	10,017.63	0.00	0.00	6,152.37	0.00	0.00
		1,848.00	10,017.63	16,170.00	6,152.37	10,017.63	10,017.63	0.00	0.00	6,152.37	0.00	0.00
		1,848.00	10,017.63	16,170.00	6,152.37	10,017.63	10,017.63	0.00	0.00	6,152.37	0.00	0.00
Units in Listed Unit Trusts (Australian)												
IVV.AX - Ishares S&p 500 Etf												
13/09/2021	21/10/2021	17.00	10,461.50	10,122.07	(339.43)	10,461.50	10,461.50	0.00	0.00	0.00	0.00	(339.43)
		17.00	10,461.50	10,122.07	(339.43)	10,461.50	10,461.50	0.00	0.00	0.00	0.00	(339.43)
NDQ.AX1 - Betashares Nasdaq 100 Etf												
01/09/2020	07/10/2021	370.00	10,167.95	11,754.55	1,586.60	10,167.95	10,167.95	0.00	0.00	1,586.60	0.00	0.00
13/09/2021	21/10/2021	300.00	10,168.68	9,658.44	(510.24)	10,168.68	10,168.68	0.00	0.00	0.00	0.00	(510.24)
		670.00	20,336.63	21,412.99	1,076.36	20,336.63	20,336.63	0.00	0.00	1,586.60	0.00	(510.24)

Business Focused Solutions Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
RBTZ.AX1 - Betashares Global Robotics And Artificial Intelligence Etf												
31/08/2020	07/10/2021	853.00	10,017.11	12,402.12	2,385.01	10,405.05	10,405.05	0.00	0.00	1,997.07	0.00	0.00
		853.00	10,017.11	12,402.12	2,385.01	10,405.05	10,405.05	0.00	0.00	1,997.07	0.00	0.00
VGS.AX - Vanguard Msci Index International Shares Etf												
11/01/2021	07/10/2021	241.00	20,208.88	23,703.73	3,494.85	20,421.15	20,421.15	0.00	0.00	0.00	3,282.58	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85	5.87	0.00
		241.00	20,208.88	23,703.73	3,494.85	20,421.15	20,421.15	0.00	0.00	8.85	3,288.45	0.00
		1,781.00	61,024.12	67,640.91	6,616.79	61,624.33	61,624.33	0.00	0.00	3,592.52	3,288.45	(849.67)
		21,207.00	292,114.85	388,196.98	96,082.15	292,778.89	292,778.89	0.00	0.00	74,831.19	21,456.17	(849.67)

Business Focused Solutions Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	37,437.49				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	849.67				
Current year capital losses - Collectables	0.00				
Total Losses Available	38,287.16				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	96,267.75	74,817.45	0.00	21,450.30	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	19.58	13.71	0.00	5.87	0.00
Capital Gains Before Losses applied	96,287.33	74,831.16	0.00	21,456.17	0.00
Losses and discount applied					
Losses applied	38,287.16	16,830.99	0.00	21,456.17	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	58,000.17	58,000.17	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	19,333.39				
CGT Discount applied - Collectables	0.00				

Business Focused Solutions Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	38,666.78				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	38,666.78				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Business Focused Solutions Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	384.30	164.70	01/07/2021	10/05/2021	549.00	549.00	0.7000	384.30	164.70
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	395.28	169.41	16/12/2021	08/11/2021	549.00	549.00	0.7200	395.28	169.41
BHP.AX	BHP Group Limited	21/09/2021	936.77	401.47	21/09/2021	02/09/2021	345.00	345.00	2.7153	936.77	401.47
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	322.00	138.00	29/09/2021	17/08/2021	161.00	161.00	2.0000	322.00	138.00
COH.AX	Cochlear Limited	18/10/2021	71.40	0.00	18/10/2021	23/09/2021	51.00	51.00	1.4000	71.40	0.00
EDV.AX	Endeavour Group Limited	22/09/2021	19.53	8.37	22/09/2021	01/09/2021	279.00	279.00	0.0700	19.53	8.37
EDV.AX	Endeavour Group Limited	28/03/2022	34.88	14.95	28/03/2022	01/03/2022	279.00	279.00	0.1250	34.88	14.95
MPL.AX	Medibank Private Limited	30/09/2021	159.67	68.43	30/09/2021	08/09/2021	2,314.00	2,314.00	0.0690	159.67	68.43
MPL.AX	Medibank Private Limited	24/03/2022	141.15	60.49	24/03/2022	04/03/2022	2,314.00	2,314.00	0.0610	141.15	60.49
NAB.AX	National Australia Bank Limited	02/07/2021	360.00	154.29	02/07/2021	13/05/2021	600.00	600.00	0.6000	360.00	154.29
ORG.AX	Origin Energy Limited	01/10/2021	159.23	0.00	01/10/2021	07/09/2021	2,123.00	2,123.00	0.0750	159.22	0.00
WAM.AX	WAM Capital Limited	29/10/2021	368.98	158.13	29/10/2021	18/10/2021	4,761.00	4,761.00	0.0775	368.98	158.13
WAM.AX	WAM Capital Limited	17/06/2022	368.98	158.13	17/06/2022	06/06/2022	4,761.00	4,761.00	0.0775	368.98	158.13
WBC.AX	Westpac Banking Corporation	21/12/2021	350.40	150.17	21/12/2021	05/11/2021	584.00	584.00	0.6000	350.40	150.17
WBC.AX	Westpac Banking Corporation	24/06/2022	356.24	152.67	24/06/2022	19/05/2022	584.00	584.00	0.6100	356.24	152.67
WOW.AX	Woolworths Group Limited	08/10/2021	153.45	65.76	08/10/2021	02/09/2021	279.00	279.00	0.5500	153.45	65.76
WOW.AX	Woolworths Group Limited	13/04/2022	108.81	46.63	13/04/2022	03/03/2022	279.00	279.00	0.3900	108.81	46.63
			4,691.07	1,911.60					10.8403	4,691.05	1,911.60
Units in Listed Unit Trusts (Australian)											
IVV.AX	Ishares S&p 500 Etf	13/10/2021	32.84		13/10/2021	01/10/2021	17.00	0.00	1.9319	32.84	0.00

Business Focused Solutions Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
TEFSA	Telefonica SA	01/07/2021	374.34							
TEFSA	Telefonica SA	02/12/2021	308.24							
TEFSA	Telefonica SA	23/12/2021	27.57							
TEFSA	Telefonica SA	02/06/2022	300.19							
VOD.L	Vodafone Group Plc	06/08/2021	212.91							
VOD.L	Vodafone Group Plc	04/02/2022	209.89							
			2,143.86							
Units in Listed Unit Trusts (Australian)										
NDQ.AX	Betashares Nasdaq 100 Etf			16/07/2021	01/07/2021	370.00	370.00	1.1746	434.59	0.00
RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf			16/07/2021	01/07/2021	853.00	853.00	0.4548	387.94	0.00
								1.6294	822.54	0.00
			7,867.87	2,270.56				20.2616	10,389.96	2,549.48

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

Business Focused Solutions Super Fund

Members Summary Report

As at 30 June 2022

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Salvatore Enrico Greco (Age: 56)											
GRESAL00001A - Accumulation											
317,774.23	16,653.77		(253.53)			2,498.07	4,570.09		2,825.19		324,281.12
317,774.23	16,653.77		(253.53)			2,498.07	4,570.09		2,825.19		324,281.12
Michell Kay Greco (Age: 55)											
GREMIC00001A - Accumulation											
97,903.70	9,000.10		(79.72)			1,350.02	885.79		4,564.37		100,023.90
97,903.70	9,000.10		(79.72)			1,350.02	885.79		4,564.37		100,023.90
Serafina Greco (Age: 21)											
GRESER00001A - Accumulation											
21,103.01			(16.58)				326.63				20,759.80
21,103.01			(16.58)				326.63				20,759.80
436,780.94	25,653.87		(349.83)			3,848.09	5,782.51		7,389.56		445,064.82

Business Focused Solutions Super Fund

Members Statement

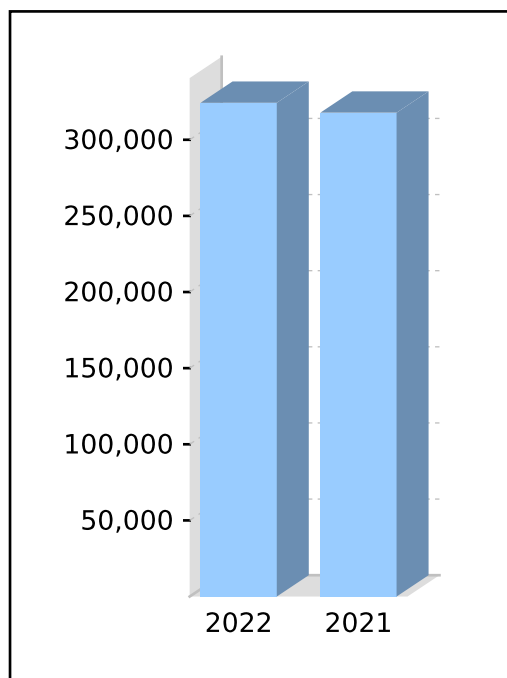
Salvatore Enrico Greco
 1/1355 Gympie Road
 Aspley, Queensland, 4034, Australia

Your Details

Date of Birth :	22/05/1966	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	158785802	Vested Benefits:	324,281.12
Date Joined Fund:	01/03/2002	Total Death Benefit:	1,539,787.42
Service Period Start Date:	01/03/2002	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GRESAL00001A	Disability Benefit:	0.00
Account Start Date:	01/03/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	324,281.12
<u>Preservation Components</u>	
Preserved	324,281.12
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	159.65
Taxable	324,121.47



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	317,774.23
<u>Increases to Member account during the period</u>	
Employer Contributions	16,653.77
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(253.53)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,498.07
Income Tax	4,570.09
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,825.19
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	324,281.12

Business Focused Solutions Super Fund

Members Statement

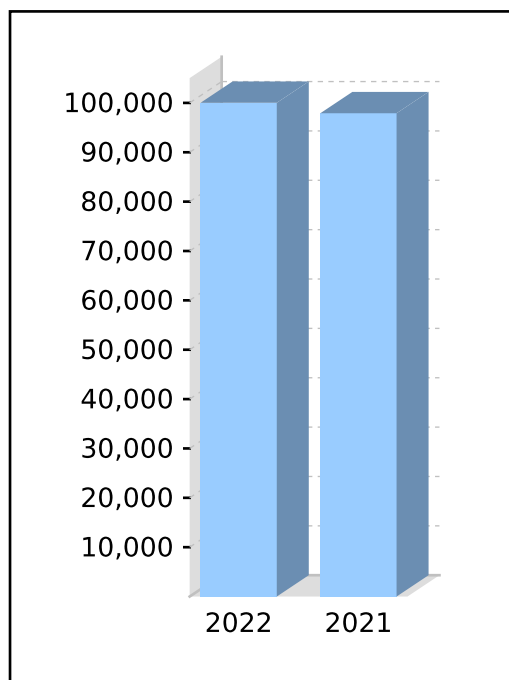
Michell Kay Greco
 1/1355 Gympie Road
 Aspley, Queensland, 4034, Australia

Your Details

Date of Birth :	29/11/1966	Nominated Beneficiaries:	Salvatore Enrico Greco
Age:	55	Nomination Type:	N/A
Tax File Number:	161815197	Vested Benefits:	100,023.90
Date Joined Fund:	01/03/2002	Total Death Benefit:	1,315,530.20
Service Period Start Date:	01/12/2000	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GREMIC00001A	Disability Benefit:	1,215,506.30
Account Start Date:	01/03/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	100,023.90
<u>Preservation Components</u>	
Preserved	100,023.90
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,589.41
Taxable	98,434.49



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	97,903.70
<u>Increases to Member account during the period</u>	
Employer Contributions	9,000.10
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(79.72)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,350.02
Income Tax	885.79
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	4,564.37
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	100,023.90

Business Focused Solutions Super Fund

Members Statement

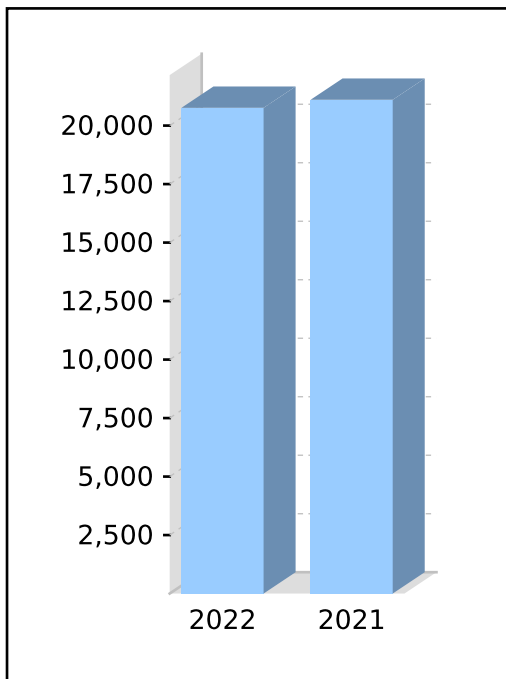
Serafina Greco
 Level 1 1355 Gympie Road
 Aspley, Queensland, 4034, Australia

Your Details

Date of Birth :	18/05/2001	Nominated Beneficiaries:	N/A
Age:	21	Nomination Type:	N/A
Tax File Number:	572111666	Vested Benefits:	20,759.80
Date Joined Fund:	01/07/2019	Total Death Benefit:	20,759.80
Service Period Start Date:	01/07/2019		
Date Left Fund:			
Member Code:	GRESER00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	20,759.80
<u>Preservation Components</u>	
Preserved	20,759.80
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	20,759.80



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	21,103.01
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(16.58)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	326.63
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	20,759.80

Business Focused Solutions Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	15,134.43
Less	
Realised Accounting Capital Gains	96,082.13
Accounting Trust Distributions	464.82
	<u>96,546.95</u>
Add	
Decrease in MV of investments	103,723.95
Franking Credits	2,270.56
Foreign Credits	21.49
Net Capital Gains	38,667.00
TFN Credits - Dividends	107.00
Taxable Trust Distributions	753.23
Distributed Foreign income	77.58
	<u>145,620.81</u>
SMSF Annual Return Rounding	(4.29)
	<u>64,204.00</u>
Taxable Income or Loss	64,204.00
Income Tax on Taxable Income or Loss	9,630.60
Less	
Franking Credits	2,270.56
Foreign Credits	21.49
	<u>7,338.55</u>
TAX PAYABLE	7,338.55
Less	
TFN Credits	488.00
	<u>6,850.55</u>
CURRENT TAX OR REFUND	6,850.55
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,920.00)
	<u>(1,810.45)</u>
AMOUNT DUE OR REFUNDABLE	(1,810.45)

* Distribution tax components review process has not been completed for the financial year.

Business Focused Solutions Super Fund

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	25,512.40
Less Expense	10,377.97
Total Profit	15,134.43

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	15,134.43
Less Permanent Differences	(103,723.95)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,399.05
Less Realised Accounting Capital Gains	96,082.13
Less Accounting Trust Distributions	464.82
Add Taxable Trust Distributions	753.23
Add Distributed Foreign income	77.58
Add Total Net Capital Gains	38,666.78
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(4.07)
Taxable Income	64,204.00
Income Tax on Taxable Income or Loss	9,630.60

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(3,129.88)
Franking Credits	2,270.56
TFN Credits	488.00
Foreign Credits	21.49
FRW Credits	0.00
Total	(371.32)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	9,630.60
Member Specific Income Tax	(2,739.65)
Total Income Tax Expense Allocation	6,890.95

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	25,512.40
Less Expense	10,377.97
Total Profit	15,134.43

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	15,134.43
Less Permanent Differences	(103,723.95)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,780.05
Less Realised Accounting Capital Gains	96,082.13
Less Accounting Trust Distributions	464.82
Add Taxable Trust Distributions	753.23
Add Distributed Foreign income	77.58
Add Capital Gains Adjustment	38,666.78
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(385.07)
Taxable Income	64,204.00
Income Tax on Taxable Income or Loss	9,630.60

Member Weighted Balance Summary	Weighting%	Amount
Salvatore Enrico Greco(GRESAL00001A)	72.47	322,665.49
Michell Kay Greco(GREMIC00001A)	22.79	101,447.70
Serafina Greco(GRESER00001A)	4.74	21,103.01

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(3,129.88)
Franking Credits	2,270.56
TFN Credits	488.00
FRW Credits	0.00
Total	(371.32)

Allocation to Members	Weighting%	Amount
Salvatore Enrico Greco(GRESAL00001A)	72.47	(269.10)
Michell Kay Greco(GREMIC00001A)	22.79	(84.62)
Serafina Greco(GRESER00001A)	4.74	(17.60)

Accumulation Weighted Balance Summary	Weighting%	Amount
Salvatore Enrico Greco(GRESAL00001A)	72.47	322,665.49
Michell Kay Greco(GREMIC00001A)	22.79	101,447.70
Serafina Greco(GRESER00001A)	4.74	21,103.01

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		9,630.60
Member Specific Income Tax		(2,739.65)
Total Income Tax Expense Allocation		6,890.95

Allocation to Members	Weighting%	Amount
Salvatore Enrico Greco(GRESAL00001A)	72.47	4,993.87
Michell Kay Greco(GREMIC00001A)	22.79	1,570.45
Serafina Greco(GRESER00001A)	4.74	326.63

Calculation of daily member weighted balances

Salvatore Enrico Greco (GRESAL00001A)

Member Balance

01/07/2021	50010	Opening Balance	317,774.23	317,774.23
27/10/2021	52420	Contributions	6,038.44	4,086.29
27/10/2021	53800	Contributions Tax	(905.77)	(612.95)
30/01/2022	52420	Contributions	3,461.52	1,441.51
30/01/2022	53800	Contributions Tax	(519.23)	(216.23)
01/05/2022	52420	Contributions	3,692.29	617.07
01/05/2022	53800	Contributions Tax	(553.84)	(92.56)
16/05/2022	53920	Life Insurance Premiums	(2,825.19)	(356.05)
28/06/2022	52420	Contributions	3,461.52	28.45
28/06/2022	53800	Contributions Tax	(519.23)	(4.27)
		Total Amount (Weighted)		322,665.49

Michell Kay Greco (GREMIC00001A)

Member Balance

01/07/2021	50010	Opening Balance	97,903.70	97,903.70
27/10/2021	52420	Contributions	6,076.95	4,112.35
27/10/2021	53800	Contributions Tax	(911.54)	(616.85)
30/01/2022	52420	Contributions	923.10	384.41
30/01/2022	53800	Contributions Tax	(138.47)	(57.66)
01/05/2022	52420	Contributions	1,076.95	179.98
01/05/2022	53800	Contributions Tax	(161.54)	(27.00)
27/05/2022	53920	Life Insurance Premiums	(4,564.37)	(437.68)
28/06/2022	52420	Contributions	923.10	7.59
28/06/2022	53800	Contributions Tax	(138.47)	(1.14)
		Total Amount (Weighted)		101,447.70

Serafina Greco (GRESER00001A)

Member Balance

01/07/2021	50010	Opening Balance	21,103.01	21,103.01
		Total Amount (Weighted)		21,103.01

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	96,287.33
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	37,437.49
Current year capital losses from Unsegregated Pool	849.67
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	38,287.16
Total CGT Discount Applied	19,333.39
Capital Gain /(Losses carried forward)	38,666.78
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (95437.66/95437.66)=100.00%	38,666.78

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	21.49
-----------------------------------	-------

Claimable FTO	21.49
----------------------	--------------

Total Claimable Foreign Credits for the Year	21.49
---	--------------

Foreign Tax Offset (Label C1)	21.49
--------------------------------------	-------

Applied/Claimed FTO	21.49
----------------------------	-------

Allocations of Foreign Tax Offset to Members

Salvatore Enrico Greco(GRESAL00001A) - 72.47 %	15.57
--	-------

Michell Kay Greco(GREMIC00001A) - 22.79 %	4.90
---	------

Serafina Greco(GRESER00001A) - 4.74 %	1.02
---------------------------------------	------

Total Foreign Tax Offset Allocated to Members	21.49
--	--------------

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au 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 / T # S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Business Focused Solutions Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 354

Suburb/town

Aspley

State/territory

QLD

Postcode

4034

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

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

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

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.

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

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

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus ****No-TFN-quoted contributions** **R3** \$ (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

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

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

#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** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 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 style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text" value="7,389"/>		F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text" value="275"/>		H2 \$ <input style="width: 150px;" type="text"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text" value="254"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text" value="2,459"/>		J2 \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text"/>	Code <input style="width: 20px;" type="text"/>	L2 \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		

TOTAL DEDUCTIONS

N \$

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss

O \$

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

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 2022* on how to complete the calculation statement.

#Taxable income **A** \$ 64,204*(an amount must be included even if it is zero)*#Tax on taxable income **T1** \$ 9,630.60*(an amount must be included even if it is zero)*#Tax on no-TFN-quoted contributions **J** \$ 0.00*(an amount must be included even if it is zero)*Gross tax **B** \$ 9,630.60*(T1 plus J)*

Foreign income tax offset

C1 \$ 21.49

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ 21.49*(C1 plus C2)*

SUBTOTAL 1

T2 \$ 9,609.11*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset

D1 \$ 0.00

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

D2 \$ 0.00

Early stage investor tax offset

D3 \$ 0.00

Early stage investor tax offset carried forward from previous year

D4 \$ 0.00

Non-refundable carry forward tax offsets

D \$ 0.00*(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

T3 \$ 9,609.11*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset

E1 \$ 2,270.56

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$ 0.00

Refundable tax offsets

E \$ 2,270.56*(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ 7,338.55*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

G \$

H1	Credit for interest on early payments – amount of interest	<input style="width: 90%;" type="text"/>		
H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input style="width: 90%;" type="text"/>		
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input style="width: 90%;" type="text" value="488.00"/>		
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input style="width: 90%;" type="text" value="0.00"/>		
H6	Credit for interest on no-TFN tax offset	<input style="width: 90%;" type="text"/>		
H8	Credit for foreign resident capital gains withholding amounts	<input style="width: 90%;" type="text" value="0.00"/>		
			Eligible credits	
			H	<input style="width: 90%;" type="text" value="488.00"/>
			<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>	

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I	<input style="width: 90%;" type="text" value="0.00"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S	<input style="width: 90%;" type="text" value="-1,810.45"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U** \$

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

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Greco**

First given name **Salvatore Enrico** Other given names

Member's TFN **158785802** Date of birth **22/05/1966**

Contributions OPENING ACCOUNT BALANCE \$ **317,774.23**

! Refer to instructions for completing these labels.

Employer contributions
A \$ 16,653.77

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 \$

H1 Receipt date / /

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 \$ 16,653.77
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 324,281.12

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 324,281.12
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ 10,146.88 **L** Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Greco**

First given name **Michell Kay** Other given names

Member's TFN **161815197** Date of birth **29/11/1966**

Contributions

OPENING ACCOUNT BALANCE \$ **97,903.70**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **9,000.10**

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 \$

H1 Receipt date / /

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 \$ 9,000.10

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **100,023.90**

Retirement phase account balance - Non CDBIS
S2 \$ **0.00**

Retirement phase account balance - CDBIS
S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 100,023.90

(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ **6,879.90**

Loss **L**

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Tax File Number **781310806**

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name **Greco**

First given name **Serafina** Other given names

Member's TFN **572111666** Date of birth **18/05/2001**

Contributions **OPENING ACCOUNT BALANCE \$ 21,103.01**

Refer to instructions for completing these labels.

A \$ Employer contributions

A1 ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date / /

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

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

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

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

Other transactions

S1 \$ Accumulation phase account balance **20,759.80**

S2 \$ Retirement phase account balance - Non CDBIS **0.00**

S3 \$ Retirement phase account balance - CDBIS **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 20,759.80 (**S1 plus S2 plus S3**)

O \$ Allocated earnings or losses **343.21** **L** Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments **Code**

R2 \$ Income stream payments **Code**

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property
J1 \$

Australian non-residential real property
J2 \$

Overseas real property
J3 \$

Australian shares
J4 \$

Overseas shares
J5 \$

Other
J6 \$

Property count
J7

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

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 \$ 	
Permissible temporary borrowings V2 \$ 	
Other borrowings V3 \$ 	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$ 445,063
Reserve accounts	X \$
Other liabilities	Y \$ 4,460
TOTAL LIABILITIES	Z \$ 449,523

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: Declarations

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

Important

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

Privacy

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

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

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 / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Greco

First given name

Salvatore Enrico

Other given names

Phone number **0732635200**

Email address

info@taxonline.com.au

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Greco

First given name

Sam

Other given names

Tax agent's practice

Sam Greco & Co

Tax agent's phone number

07 32635200

Reference number

BUS10001

Tax agent number

74856004

Capital gains tax (CGT) schedule

2022

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

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

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="62,992"/>	K \$	<input type="text"/>
Other shares	B \$ <input type="text" value="20,260"/>	L \$	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="13,033"/>	M \$	<input type="text" value="849"/>
Other units	D \$ <input type="text"/>	N \$	<input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$	<input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>		
Collectables	H \$ <input type="text"/>	Q \$	<input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$	<input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>		
Total current year capital gains	J \$ <input type="text" value="96,285"/>		

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

Tax File Number **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.

Tax File Number 781310806

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** \$

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

8 Other CGT information required (if applicable)

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

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

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

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

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

Tax File Number

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

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

Signature

Date

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

Contact name

Daytime contact number (include area code)

Losses schedule

2022

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

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

Place in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

781310806

Name of entity

Business Focused Solutions Super Fund

Australian business number

39452788105

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

1 Tax losses carried forward to later income years

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

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

2 Net capital losses carried forward to later income years

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

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

Tax File Number **781310806****Part B – Ownership and business continuity test** – company and listed widely held trust only

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

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

1 Whether continuity of majority ownership test passed

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

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

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

Tax File Number **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**

Tax File Number

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

Important

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Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

Business Focused Solutions Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ishares S&p 500 Etf (IVV.AX)</u>					
13/10/2021	iShares distribution			32.84	32.84 CR
				32.84	32.84 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
18/10/2021	VAS distribution			387.41	387.41 CR
				387.41	387.41 CR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
18/10/2021	VGS distribution			44.57	44.57 CR
				44.57	44.57 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ dividend			384.30	384.30 CR
16/12/2021	ANZ dividend			395.28	779.58 CR
				779.58	779.58 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	BHP dividend			936.77	936.77 CR
				936.77	936.77 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	CBA dividend			322.00	322.00 CR
				322.00	322.00 CR
<u>Cochlear Limited (COH.AX)</u>					
18/10/2021	Cochlear dividend			38.40	38.40 CR
				38.40	38.40 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	EDV dividend [System Matched Income Data]			19.53	19.53 CR
28/03/2022	Endeavour dividend			34.88	54.41 CR
				54.41	54.41 CR
<u>Imperial Brands PLC (IMB.L)</u>					
01/07/2021	Imperial Brands dividend			100.61	100.61 CR
30/09/2021	Imperial Brands dividend			102.13	202.74 CR
31/12/2021	Imperial Brands dividend			236.25	438.99 CR
31/03/2022	Imperial Brands dividend			220.41	659.40 CR
				659.40	659.40 CR
<u>Medibank Private Limited (MPL.AX)</u>					
30/09/2021	Medibank dividend			159.67	159.67 CR
24/03/2022	Medibank dividend			141.15	300.82 CR
				300.82	300.82 CR
<u>Microsoft Corporation (MSFT.NDQ1)</u>					
10/03/2022	Microsoft dividend			25.20	25.20 CR
09/06/2022	Microsoft dividend			26.12	51.32 CR
				51.32	51.32 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB dividend			360.00	360.00 CR

Business Focused Solutions Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				360.00	360.00 CR
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	Origin Dividend			85.23	85.23 CR
				85.23	85.23 CR
<u>Telefonica SA (TEFSA)</u>					
01/07/2021	Telefonica SA June 2021 scrip dividend			374.34	374.34 CR
02/12/2021	Telefonica SA June 2021 scrip dividend			308.24	682.58 CR
23/12/2021	Telefonica SA dividend			27.57	710.15 CR
02/06/2022	Telefonica SA June 2021 scrip dividend			300.19	1,010.34 CR
				1,010.34	1,010.34 CR
<u>Vodafone Group Plc (VOD.L)</u>					
06/08/2021	Vodafone dividend			212.91	212.91 CR
04/02/2022	Vodafone dividend			209.89	422.80 CR
				422.80	422.80 CR
<u>WAM Capital Limited (WAM.AX)</u>					
29/10/2021	WAM dividend			368.98	368.98 CR
17/06/2022	WAM capital dividend			368.98	737.96 CR
				737.96	737.96 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC dividend			350.40	350.40 CR
24/06/2022	WBC dividend			356.24	706.64 CR
				706.64	706.64 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	Woolworths dividend			153.45	153.45 CR
13/04/2022	Woolworths dividend			108.81	262.26 CR
				262.26	262.26 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	Woodside dividend			187.12	187.12 CR
				187.12	187.12 CR
Contributions (24200)					
<u>(Contributions) Greco, Michell Kay - Accumulation (GREMIC00001A)</u>					
27/10/2021	Employer contribution Michell			6,076.95	6,076.95 CR
30/01/2022	Employer contribution Michell			923.10	7,000.05 CR
01/05/2022	Employer contribution Michell			1,076.95	8,077.00 CR
28/06/2022	employer contribution Michell			923.10	9,000.10 CR
				9,000.10	9,000.10 CR
<u>(Contributions) Greco, Salvatore Enrico - Accumulation (GRESAL00001A)</u>					
27/10/2021	Employer contribution Sam			6,038.44	6,038.44 CR
30/01/2022	Employer contribution Sam			3,461.52	9,499.96 CR
01/05/2022	Employer contribution Sam			3,692.29	13,192.25 CR
28/06/2022	Employer contribution Sam			3,461.52	16,653.77 CR
				16,653.77	16,653.77 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
05/08/2021	Sell Carlyle shares (CG.NDQ)			1,143.03	1,143.03 CR

Business Focused Solutions Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (CG.NDQ)		705.48		437.55 CR
05/08/2021	Sell AMD (AMD.NDQ)			5,522.74	5,960.29 CR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (AMD.NDQ)		2,595.58		3,364.71 CR
05/08/2021	Sell Qualcomm (QCOM.NDQ)			1,750.54	5,115.25 CR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (QCOM.NDQ)		1,394.06		3,721.19 CR
10/09/2021	Sell Alphabet (GOOGL.NDQ)			438.92	4,160.11 CR
10/09/2021	Sell Moderna (MRNA.NDQ)			582.78	4,742.89 CR
07/10/2021	Commsec share sales (APT.AX)			76,003.87	80,746.76 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (BHP.AX)		6,390.50		74,356.26 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (NVX.AX)		3,171.24		71,185.02 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (FANG.AX)		6,421.25		64,763.77 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (ORG.AX)			317.17	65,080.94 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (APT.AX)		13,080.92		52,000.02 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (BOQ.AX)		4,756.92		47,243.10 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (NDQ.AX)		1,712.75		45,530.35 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (CBA.AX)		6,109.32		39,421.03 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (FLT.AX)			246.91	39,667.94 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (VAS.AX)		9,098.19		30,569.75 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (COH.AX)		2,916.12		27,653.63 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (VCX.AX)		313.35		27,340.28 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (VGS.AX)		3,148.84		24,191.44 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (NAB.AX)		5,722.05		18,469.39 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (RBTZ.AX)		2,487.87		15,981.52 CR
21/10/2021	Sell Betashares NASDAQ 100 ETF (NDQ.AX)		510.24		15,471.28 CR
21/10/2021	Sell iShares S&P 500 ETF (IVV.AX)		339.43		15,131.85 CR
23/11/2021	Sell Amazon (AMZN.NDQ)			555.83	15,687.68 CR
23/11/2021	Sell NVIDIA Corp (NVDA.NDQ)			4,781.72	20,469.40 CR
01/02/2022	APT.AX merger / takeover as at 01/02/2022 (APT.AX)				20,469.40 CR
01/02/2022	Unrealised Gain writeback as at 01/02/2022 (APT.AX)		13,080.91		7,388.49 CR
09/03/2022	Sydney Airports takeover [SYD.AX merger / takeover as at 09/03/2022] (SYD.AX)			6,152.37	13,540.86 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)		608.37		12,932.49 CR
09/03/2022	Syd Airport change in market value writeback (SYD.AX)		73.92		12,858.57 CR
30/06/2022	EEOY exchange adj			677.31	13,535.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 279.000000 Units on hand (EDV.AX)			692.67	14,228.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (APT.AX)		0.01		14,228.54 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 4,761.000000 Units on hand (WAM.AX)		2,237.67		11,990.87 CR

Business Focused Solutions Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$207.359600 (System Price) - 24.000000 Units on hand (MRNA.NDQ)		5,967.17		6,023.70 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		112.29		5,911.41 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 549.000000 Units on hand (ANZ.AX)		3,359.88		2,551.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.280000 (System Price) - 2,500.000000 Units on hand (NVX.AX)			150.00	2,701.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$154.173300 (System Price) - 20.000000 Units on hand (AMZN.NDQ)		1,550.36		1,151.17 CR
30/06/2022	Revaluation - 28/06/2022 @ \$0.068000 (System Price) - 1,750.000000 Units on hand (CLH.AX)		143.50		1,007.67 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 279.000000 Units on hand (WOW.AX)			713.49	1,721.16 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 295.000000 Units on hand (FLT.AX)			982.34	2,703.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 2,314.000000 Units on hand (MPL.AX)			208.26	2,911.76 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 584.000000 Units on hand (WBC.AX)		3,685.04		773.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$372.811700 (System Price) - 26.000000 Units on hand (MSFT.NDQ)		2,857.16		3,630.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,163.390900 (System Price) - 3.000000 Units on hand (GOOGL.NDQ)		3,071.29		6,701.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.375200 (System Price) - 260.000000 Units on hand (IMB.L)			960.93	5,740.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.500000 (System Price) - 75.000000 Units on hand (SQ2.AX)		3,750.52		9,491.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.233500 (System Price) - 2,940.000000 Units on hand (VOD.L)		4.41		9,495.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.391800 (Exit) - 1,402.810000 Units on hand (TEFSA)			1,853.91	7,641.82 DR
			111,376.61	103,734.79	7,641.82 DR

Interest Received (25000)

CBA Direct Investment Acc (CBA21708934)

01/11/2021	interest received			9.72	9.72 CR
01/12/2021	interest received			11.69	21.41 CR
01/01/2022	interest received			12.09	33.50 CR
01/02/2022	interest received			12.11	45.61 CR
01/03/2022	interest received			10.94	56.55 CR
01/04/2022	interest received			12.62	69.17 CR
01/05/2022	interest received			12.39	81.56 CR
01/06/2022	interest received			22.71	104.27 CR
				104.27	104.27 CR

Suncorp Business Saver (MET167467664)

31/07/2021	Interest received			0.97	0.97 CR
31/08/2021	Interest received			0.91	1.88 CR

Business Focused Solutions Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Interest received			0.78	2.66 CR
31/10/2021	Interest received			0.75	3.41 CR
30/11/2021	Interest received			1.40	4.81 CR
31/12/2021	Interest received			1.35	6.16 CR
31/01/2022	Interest received			1.28	7.44 CR
28/02/2022	Interest received			1.43	8.87 CR
31/03/2022	Interest received			1.39	10.26 CR
30/04/2022	Interest received			1.21	11.47 CR
31/05/2022	Interest received			1.47	12.94 CR
30/06/2022	Interest received			3.27	16.21 CR
				16.21	16.21 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/03/2022	Accounting fees		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	2021 tax return lodged 19 April 2022 not refunded until 24 March 2023 - no idea why		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
21/04/2022	Audit fee		275.00		275.00 DR
			275.00		275.00 DR
Investment expenses (37500)					
<u>Halo Holding Fees (Halofees)</u>					
04/07/2021	Halo Fees		19.78		19.78 DR
04/08/2021	Halo Fees		20.29		40.07 DR
04/09/2021	Halo Fees		33.49		73.56 DR
04/10/2021	Halo Fees		27.39		100.95 DR
04/11/2021	Halo Fees		23.60		124.55 DR
04/12/2021	Halo fees		21.86		146.41 DR
04/01/2022	Halo fees		17.86		164.27 DR
04/02/2022	Halo fees		17.38		181.65 DR
04/03/2022	Halo fees		18.01		199.66 DR
04/04/2022	Halo fees		17.97		217.63 DR
04/05/2022	Halo fees		18.24		235.87 DR
04/06/2022	Halo fees		18.54		254.41 DR
			254.41		254.41 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Greco, Michell Kay - Accumulation (GREMIC00001A)</u>					
27/05/2022	Life insurance Michell		4,564.37		4,564.37 DR
			4,564.37		4,564.37 DR
<u>(Life Insurance Premiums) Greco, Salvatore Enrico - Accumulation (GRESAL00001A)</u>					
16/05/2022	Sam Life insurance premiums		2,825.19		2,825.19 DR

Business Focused Solutions Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,825.19		2,825.19 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,270.56	2,270.56 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			488.00	2,758.56 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			21.49	2,780.05 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		9,630.60		6,850.55 DR
			9,630.60	2,780.05	6,850.55 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
27/10/2021	System Member Journals		5,132.67		5,132.67 DR
27/10/2021	System Member Journals		5,165.41		10,298.08 DR
30/01/2022	System Member Journals		784.63		11,082.71 DR
30/01/2022	System Member Journals		2,942.29		14,025.00 DR
01/05/2022	System Member Journals		915.41		14,940.41 DR
01/05/2022	System Member Journals		3,138.45		18,078.86 DR
16/05/2022	System Member Journals			2,401.41	15,677.45 DR
27/05/2022	System Member Journals			3,879.71	11,797.74 DR
28/06/2022	System Member Journals		784.63		12,582.37 DR
28/06/2022	System Member Journals		2,942.29		15,524.66 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			253.53	15,271.13 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			79.72	15,191.41 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			16.58	15,174.83 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,993.87	10,180.96 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,570.45	8,610.51 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			326.63	8,283.88 DR
			21,805.78	13,521.90	8,283.88 DR
Opening Balance (50010)					
<u>(Opening Balance) Greco, Michell Kay - Accumulation (GREMIC00001A)</u>					
01/07/2021	Opening Balance				46,115.05 CR
01/07/2021	Close Period Journal			51,788.65	97,903.70 CR
				51,788.65	97,903.70 CR
<u>(Opening Balance) Greco, Salvatore Enrico - Accumulation (GRESAL00001A)</u>					
01/07/2021	Opening Balance				214,978.02 CR
01/07/2021	Close Period Journal			102,796.21	317,774.23 CR
				102,796.21	317,774.23 CR
<u>(Opening Balance) Greco, Serafina - Accumulation (GRESER00001A)</u>					
01/07/2021	Opening Balance				14,869.94 CR
01/07/2021	Close Period Journal			6,233.07	21,103.01 CR
				6,233.07	21,103.01 CR
Contributions (52420)					
<u>(Contributions) Greco, Michell Kay - Accumulation (GREMIC00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				11,796.37 CR
01/07/2021	Close Period Journal		11,796.37		0.00 DR
27/10/2021	System Member Journals			6,076.95	6,076.95 CR
30/01/2022	System Member Journals			923.10	7,000.05 CR
01/05/2022	System Member Journals			1,076.95	8,077.00 CR
28/06/2022	System Member Journals			923.10	9,000.10 CR
			11,796.37	9,000.10	9,000.10 CR
<u>(Contributions) Greco, Salvatore Enrico - Accumulation (GRESAL00001A)</u>					
01/07/2021	Opening Balance				15,258.08 CR
01/07/2021	Close Period Journal		15,258.08		0.00 DR
27/10/2021	System Member Journals			6,038.44	6,038.44 CR
30/01/2022	System Member Journals			3,461.52	9,499.96 CR
01/05/2022	System Member Journals			3,692.29	13,192.25 CR
28/06/2022	System Member Journals			3,461.52	16,653.77 CR
			15,258.08	16,653.77	16,653.77 CR
Transfers In (52850)					
<u>(Transfers In) Greco, Michell Kay - Accumulation (GREMIC00001A)</u>					
01/07/2021	Opening Balance				20,072.61 CR
01/07/2021	Close Period Journal		20,072.61		0.00 DR
			20,072.61		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Greco, Michell Kay - Accumulation (GREMIC00001A)</u>					
01/07/2021	Opening Balance				24,973.35 CR
01/07/2021	Close Period Journal		24,973.35		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		79.72		79.72 DR
			25,053.07		79.72 DR
<u>(Share of Profit/(Loss)) Greco, Salvatore Enrico - Accumulation (GRESAL00001A)</u>					
01/07/2021	Opening Balance				92,157.08 CR
01/07/2021	Close Period Journal		92,157.08		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		253.53		253.53 DR
			92,410.61		253.53 DR
<u>(Share of Profit/(Loss)) Greco, Serafina - Accumulation (GRESER00001A)</u>					
01/07/2021	Opening Balance				6,255.68 CR
01/07/2021	Close Period Journal		6,255.68		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		16.58		16.58 DR
			6,272.26		16.58 DR
Income Tax (53330)					
<u>(Income Tax) Greco, Michell Kay - Accumulation (GREMIC00001A)</u>					
01/07/2021	Opening Balance				473.39 CR
01/07/2021	Close Period Journal		473.39		0.00 DR
27/05/2022	System Member Journals			684.66	684.66 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,570.45		885.79 DR
			2,043.84	684.66	885.79 DR
<u>(Income Tax) Greco, Salvatore Enrico - Accumulation (GRESAL00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				19.39 CR
01/07/2021	Close Period Journal		19.39		0.00 DR
16/05/2022	System Member Journals			423.78	423.78 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,993.87		4,570.09 DR
			5,013.26	423.78	4,570.09 DR
<u>(Income Tax) Greco, Serafina - Accumulation (GRESER00001A)</u>					
01/07/2021	Opening Balance				22.61 DR
01/07/2021	Close Period Journal			22.61	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		326.63		326.63 DR
			326.63	22.61	326.63 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Greco, Michell Kay - Accumulation (GREMIC00001A)</u>					
01/07/2021	Opening Balance				1,769.47 DR
01/07/2021	Close Period Journal			1,769.47	0.00 DR
27/10/2021	System Member Journals		911.54		911.54 DR
30/01/2022	System Member Journals		138.47		1,050.01 DR
01/05/2022	System Member Journals		161.54		1,211.55 DR
28/06/2022	System Member Journals		138.47		1,350.02 DR
			1,350.02	1,769.47	1,350.02 DR
<u>(Contributions Tax) Greco, Salvatore Enrico - Accumulation (GRESAL00001A)</u>					
01/07/2021	Opening Balance				2,288.70 DR
01/07/2021	Close Period Journal			2,288.70	0.00 DR
27/10/2021	System Member Journals		905.77		905.77 DR
30/01/2022	System Member Journals		519.23		1,425.00 DR
01/05/2022	System Member Journals		553.84		1,978.84 DR
28/06/2022	System Member Journals		519.23		2,498.07 DR
			2,498.07	2,288.70	2,498.07 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Greco, Michell Kay - Accumulation (GREMIC00001A)</u>					
01/07/2021	Opening Balance				3,757.60 DR
01/07/2021	Close Period Journal			3,757.60	0.00 DR
27/05/2022	System Member Journals		4,564.37		4,564.37 DR
			4,564.37	3,757.60	4,564.37 DR
<u>(Life Insurance Premiums) Greco, Salvatore Enrico - Accumulation (GRESAL00001A)</u>					
01/07/2021	Opening Balance				2,349.64 DR
01/07/2021	Close Period Journal			2,349.64	0.00 DR
16/05/2022	System Member Journals		2,825.19		2,825.19 DR
			2,825.19	2,349.64	2,825.19 DR
Bank Accounts (60400)					
<u>CBA Direct Investment Acc (CBA21708934)</u>					
01/07/2021	Opening Balance				3,994.12 DR
01/07/2021	ANZ dividend		384.30		4,378.42 DR
02/07/2021	NAB dividend		360.00		4,738.42 DR
15/07/2021	FANG June distribution		1,451.00		6,189.42 DR
16/07/2021	Betashares Nasdaq June distribution		231.60		6,421.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2021	Betashares Global Robotics June distribution		23.94		6,444.96 DR
16/07/2021	Vanguard International Shares June distribution		4.94		6,449.90 DR
16/07/2021	Vanguard Aust shares June distribution		117.79		6,567.69 DR
31/08/2021	Vicinity June distribution		233.96		6,801.65 DR
21/09/2021	BHP dividend		936.77		7,738.42 DR
22/09/2021	EDV dividend [System Matched Income Data]		19.53		7,757.95 DR
24/09/2021	Woodside dividend		187.12		7,945.07 DR
29/09/2021	CBA dividend		322.00		8,267.07 DR
01/10/2021	Origin Dividend		85.23		8,352.30 DR
07/10/2021	Commsec share sales		275,000.89		283,353.19 DR
08/10/2021	Woolworths dividend		153.45		283,506.64 DR
18/10/2021	VAS distribution		387.41		283,894.05 DR
18/10/2021	VGS distribution		44.57		283,938.62 DR
18/10/2021	Cochlear dividend		38.40		283,977.02 DR
29/10/2021	WAM dividend		368.98		284,346.00 DR
01/11/2021	interest received		9.72		284,355.72 DR
01/12/2021	interest received		11.69		284,367.41 DR
16/12/2021	ANZ dividend		395.28		284,762.69 DR
21/12/2021	WBC dividend		350.40		285,113.09 DR
01/01/2022	interest received		12.09		285,125.18 DR
01/02/2022	interest received		12.11		285,137.29 DR
01/03/2022	interest received		10.94		285,148.23 DR
09/03/2022	Sydney Airports takeover [SYD.AX merger / takeover as at 09/03/2022]		16,170.00		301,318.23 DR
28/03/2022	Endeavour dividend		34.88		301,353.11 DR
01/04/2022	interest received		12.62		301,365.73 DR
13/04/2022	Woolworths dividend		108.81		301,474.54 DR
01/05/2022	interest received		12.39		301,486.93 DR
01/06/2022	interest received		22.71		301,509.64 DR
17/06/2022	WAM capital dividend		368.98		301,878.62 DR
24/06/2022	WBC dividend		356.24		302,234.86 DR
			298,240.74		302,234.86 DR
Halo Macrovue Cash Holdings (Halo)					
01/07/2021	Opening Balance				1,508.30 DR
01/07/2021	Imperial Brands dividend		100.61		1,608.91 DR
04/07/2021	Halo Fees			19.78	1,589.13 DR
04/08/2021	Halo Fees			20.29	1,568.84 DR
05/08/2021	Sell Carlyle shares		8,783.93		10,352.77 DR
05/08/2021	Sell AMD		14,796.47		25,149.24 DR
05/08/2021	Sell Qualcomm		10,432.69		35,581.93 DR
06/08/2021	Buy Alphabet			11,207.03	24,374.90 DR
06/08/2021	Buy Amazon			13,901.48	10,473.42 DR
06/08/2021	Buy Moderna			5,633.36	4,840.06 DR
06/08/2021	Vodafone dividend		212.91		5,052.97 DR
04/09/2021	Halo Fees			33.49	5,019.48 DR
10/09/2021	Sell Alphabet		11,645.95		16,665.43 DR
10/09/2021	Sell Moderna		6,216.14		22,881.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2021	Buy Betashares NASDAQ 100 ETF			10,168.68	12,712.89 DR
13/09/2021	Buy iShares S&P 500 ETF			10,461.50	2,251.39 DR
30/09/2021	Imperial Brands dividend		102.13		2,353.52 DR
04/10/2021	Halo Fees			27.39	2,326.13 DR
13/10/2021	iShares distribution		32.84		2,358.97 DR
21/10/2021	Sell iShares S&P 500 ETF		10,122.07		12,481.04 DR
21/10/2021	Sell Betashares NASDAQ 100 ETF		9,658.44		22,139.48 DR
21/10/2021	Buy Moderna			10,943.80	11,195.68 DR
21/10/2021	Buy NVIDIA Corp			10,765.19	430.49 DR
04/11/2021	Halo Fees			23.60	406.89 DR
23/11/2021	Sell Amazon		9,823.48		10,230.37 DR
23/11/2021	Sell NVIDIA Corp		15,546.91		25,777.28 DR
04/12/2021	Halo fees			21.86	25,755.42 DR
13/12/2021	Buy Alphabet			12,561.46	13,193.96 DR
13/12/2021	Buy Microsoft			12,550.26	643.70 DR
23/12/2021	Telefonica SA dividend		27.57		671.27 DR
31/12/2021	Imperial Brands dividend		236.25		907.52 DR
04/01/2022	Halo fees			17.86	889.66 DR
04/02/2022	Vodafone dividend		209.89		1,099.55 DR
04/02/2022	Halo fees			17.38	1,082.17 DR
04/03/2022	Halo fees			18.01	1,064.16 DR
10/03/2022	Microsoft dividend		25.20		1,089.36 DR
31/03/2022	Imperial Brands dividend		220.41		1,309.77 DR
04/04/2022	Halo fees			17.97	1,291.80 DR
04/05/2022	Halo fees			18.24	1,273.56 DR
04/06/2022	Halo fees			18.54	1,255.02 DR
09/06/2022	Microsoft dividend		26.12		1,281.14 DR
30/06/2022	EEOY exchange adj		677.31		1,958.45 DR
			98,897.32	98,447.17	1,958.45 DR
Suncorp Business Saver (MET167467664)					
01/07/2021	Opening Balance				5,759.96 DR
31/07/2021	Interest received		0.97		5,760.93 DR
19/08/2021	June PAYG instalment			1,008.00	4,752.93 DR
31/08/2021	Interest received		0.91		4,753.84 DR
30/09/2021	Interest received		0.78		4,754.62 DR
30/09/2021	Medibank dividend		159.67		4,914.29 DR
27/10/2021	Employer contribution Sam		6,038.44		10,952.73 DR
27/10/2021	Employer contribution Michell		6,076.95		17,029.68 DR
31/10/2021	Interest received		0.75		17,030.43 DR
30/11/2021	Interest received		1.40		17,031.83 DR
17/12/2021	September PAYG instalment			2,230.00	14,801.83 DR
31/12/2021	Interest received		1.35		14,803.18 DR
30/01/2022	Employer contribution Michell		923.10		15,726.28 DR
30/01/2022	Employer contribution Sam		3,461.52		19,187.80 DR
31/01/2022	Interest received		1.28		19,189.08 DR
22/02/2022	December PAYG instalment			2,230.00	16,959.08 DR
28/02/2022	Interest received		1.43		16,960.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2022	Accounting fees			2,200.00	14,760.51 DR
24/03/2022	Medibank dividend		141.15		14,901.66 DR
31/03/2022	Interest received		1.39		14,903.05 DR
21/04/2022	Audit fee			275.00	14,628.05 DR
30/04/2022	Interest received		1.21		14,629.26 DR
01/05/2022	Employer contribution Michell		1,076.95		15,706.21 DR
01/05/2022	Employer contribution Sam		3,692.29		19,398.50 DR
16/05/2022	Sam Life insurance premiums			2,825.19	16,573.31 DR
27/05/2022	Life insurance Michell			4,564.37	12,008.94 DR
31/05/2022	Interest received		1.47		12,010.41 DR
28/06/2022	employer contribution Michell		923.10		12,933.51 DR
28/06/2022	Employer contribution Sam		3,461.52		16,395.03 DR
30/06/2022	Interest received		3.27		16,398.30 DR
			25,970.90	15,332.56	16,398.30 DR
Distributions Receivable (61800)					
<u>Efts Fang+ Etf (FANG.AX)</u>					
01/07/2021	Opening Balance				1,451.00 DR
15/07/2021	FANG June distribution			1,451.00	0.00 DR
				1,451.00	0.00 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
01/07/2021	Opening Balance				231.60 DR
16/07/2021	Betashares Nasdaq June distribution			231.60	0.00 DR
				231.60	0.00 DR
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX1)</u>					
01/07/2021	Opening Balance				23.94 DR
16/07/2021	Betashares Global Robotics June distribution			23.94	0.00 DR
				23.94	0.00 DR
<u>Vanguard Distribution Receivable (VAS)</u>					
01/07/2021	Opening Balance				117.79 DR
16/07/2021	Vanguard Aust shares June distribution			117.79	0.00 DR
				117.79	0.00 DR
<u>Vicinity Centres (VCX.AX)</u>					
01/07/2021	Opening Balance				233.96 DR
31/08/2021	Vicinity June distribution			233.96	0.00 DR
				233.96	0.00 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
01/07/2021	Opening Balance				4.94 DR
16/07/2021	Vanguard International Shares June distribution			4.94	0.00 DR
				4.94	0.00 DR
Debtors - ATO (69000)					
<u>Debtor - ATO (00008)</u>					
30/06/2022	2021 tax return lodged 19 April 2022 not refunded until 24 March 2023 - no idea why		5,303.04		5,303.04 DR
			5,303.04		5,303.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	549.00			15,454.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 549.000000 Units on hand			3,359.88	12,094.47 DR
		549.00		3,359.88	12,094.47 DR
<u>Afterpay Limited (APT.AX)</u>					
01/07/2021	Opening Balance	400.00			47,268.00 DR
07/10/2021	Commsec share sales	(200.00)		10,568.14	36,699.86 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021			13,080.92	23,618.94 DR
01/02/2022	APT.AX merger / takeover as at 01/02/2022	(200.00)		10,538.02	13,080.92 DR
01/02/2022	Unrealised Gain writeback as at 01/02/2022			13,080.91	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00		47,268.00	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	345.00			16,756.65 DR
07/10/2021	Commsec share sales	(345.00)		10,366.15	6,390.50 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021			6,390.50	0.00 DR
		0.00		16,756.65	0.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2021	Opening Balance	1,587.00			14,457.57 DR
07/10/2021	Commsec share sales	(1,587.00)		9,700.65	4,756.92 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021			4,756.92	0.00 DR
		0.00		14,457.57	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	161.00			16,079.07 DR
07/10/2021	Commsec share sales	(161.00)		9,969.75	6,109.32 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021			6,109.32	0.00 DR
		0.00		16,079.07	0.00 DR
<u>Collection House Limited (CLH.AX)</u>					
01/07/2021	Opening Balance	1,750.00			262.50 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.068000 (System Price) - 1,750.000000 Units on hand			143.50	119.00 DR
		1,750.00		143.50	119.00 DR
<u>Cochlear Limited (COH.AX)</u>					
01/07/2021	Opening Balance	51.00			12,835.17 DR
07/10/2021	Commsec share sales	(51.00)		9,919.05	2,916.12 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021			2,916.12	0.00 DR
		0.00		12,835.17	0.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	279.00	1,419.36		1,419.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 279.000000 Units on		692.67		2,112.03 DR

Business Focused Solutions Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		279.00	2,112.03		2,112.03 DR
<u>Etf's Fang+ Etf (FANG.AX)</u>					
01/07/2021	Opening Balance	1,260.00			21,457.80 DR
07/10/2021	Commsec share sales	(1,260.00)		15,036.55	6,421.25 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021			6,421.25	0.00 DR
		0.00		21,457.80	0.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2021	Opening Balance	995.00			14,775.75 DR
07/10/2021	Commsec share sales	(700.00)		10,883.80	3,891.95 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021		246.91		4,138.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 295.000000 Units on hand		982.34		5,121.20 DR
		295.00	1,229.25	10,883.80	5,121.20 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2021	Opening Balance	2,314.00			7,312.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 2,314.000000 Units on hand		208.26		7,520.50 DR
		2,314.00	208.26		7,520.50 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	600.00			15,732.00 DR
07/10/2021	Commsec share sales	(600.00)		10,009.95	5,722.05 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021			5,722.05	0.00 DR
		0.00		15,732.00	0.00 DR
<u>Novonix Limited (NVX.AX)</u>					
01/07/2021	Opening Balance	5,076.00			11,268.72 DR
07/10/2021	Commsec share sales	(2,576.00)		2,547.48	8,721.24 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021			3,171.24	5,550.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.280000 (System Price) - 2,500.000000 Units on hand		150.00		5,700.00 DR
		2,500.00	150.00	5,718.72	5,700.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	2,123.00			9,574.73 DR
07/10/2021	Commsec share sales	(2,123.00)		9,891.90	317.17 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021		317.17		0.00 DR
		0.00	317.17	9,891.90	0.00 DR
<u>Block Inc. (SQ2.AX)</u>					
01/02/2022	APT.AX merger / takeover as at 01/02/2022	75.00	10,538.02		10,538.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.500000 (System Price) - 75.000000 Units on hand			3,750.52	6,787.50 DR
		75.00	10,538.02	3,750.52	6,787.50 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
01/07/2021	Opening Balance	519.00			48,806.76 DR

Business Focused Solutions Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2021	Commsec share sales	(519.00)		39,708.57	9,098.19 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021			9,098.19	0.00 DR
		0.00		48,806.76	0.00 DR
<u>Vicinity Centres (VCX.AX1)</u>					
01/07/2021	Opening Balance	6,666.00			10,298.97 DR
07/10/2021	Commsec share sales	(6,666.00)		9,985.62	313.35 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021			313.35	0.00 DR
		0.00		10,298.97	0.00 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2021	Opening Balance	4,761.00			10,426.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 4,761.000000 Units on hand			2,237.67	8,188.92 DR
		4,761.00		2,237.67	8,188.92 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	584.00			15,073.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 584.000000 Units on hand			3,685.04	11,388.00 DR
		584.00		3,685.04	11,388.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
07/10/2021	Commsec share sales	(456.00)		10,015.47	10,015.47 CR
25/05/2022	WPL.AX to WDS.AX	456.00	10,015.47		0.00 DR
		0.00	10,015.47	10,015.47	0.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	279.00			10,638.27 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		1,419.36	9,218.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 279.000000 Units on hand		713.49		9,932.40 DR
		279.00	713.49	1,419.36	9,932.40 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	456.00			10,127.76 DR
25/05/2022	WPL.AX to WDS.AX	(456.00)			10,127.76 DR
25/05/2022	WPL.AX to WDS.AX	0.00		10,015.47	112.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			112.29	0.00 DR
		0.00	0.00	10,127.76	0.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Advanced Micro Devices Inc. (AMD.NDQ)</u>					
01/07/2021	Opening Balance	95.00			11,869.31 DR
05/08/2021	Sell AMD	(95.00)		9,273.73	2,595.58 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021			2,595.58	0.00 DR
		0.00		11,869.31	0.00 DR
<u>Amazon.com Inc. (AMZN.NDQ1)</u>					
06/08/2021	Buy Amazon	3.00	13,901.48		13,901.48 DR
23/11/2021	Sell Amazon	(2.00)		9,267.65	4,633.83 DR
03/06/2022	Amazon (NASDAQ: AMZN) had a 20 for 1	19.00			4,633.83 DR

Business Focused Solutions Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	stock split on 3 June 2022. Each AMZN shareholder received 19 additional shares for every one share held at the close of business on 27 May.				
30/06/2022	Revaluation - 30/06/2022 @ \$154.173300 (System Price) - 20.000000 Units on hand			1,550.36	3,083.47 DR
		20.00	13,901.48	10,818.01	3,083.47 DR
<u>Carlyle Group Inc (The) (CG.NDQ)</u>					
01/07/2021	Opening Balance	135.00			8,346.38 DR
05/08/2021	Sell Carlyle shares	(135.00)		7,640.90	705.48 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021			705.48	0.00 DR
		0.00		8,346.38	0.00 DR
<u>Alphabet Inc - Ordinary Shares - Class A (GOOGL.NDQ1)</u>					
06/08/2021	Buy Alphabet	3.00	11,207.03		11,207.03 DR
10/09/2021	Sell Alphabet	(3.00)		11,207.03	0.00 DR
13/12/2021	Buy Alphabet	3.00	12,561.46		12,561.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,163.390900 (System Price) - 3.000000 Units on hand			3,071.29	9,490.17 DR
		3.00	23,768.49	14,278.32	9,490.17 DR
<u>Imperial Brands PLC (IMB.L)</u>					
01/07/2021	Opening Balance	260.00			7,456.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.375200 (System Price) - 260.000000 Units on hand		960.93		8,417.55 DR
		260.00	960.93		8,417.55 DR
<u>Moderna Inc (MRNA.NDQ)</u>					
06/08/2021	Buy Moderna	10.00	5,633.36		5,633.36 DR
10/09/2021	Sell Moderna	(10.00)		5,633.36	0.00 DR
21/10/2021	Buy Moderna	24.00	10,943.80		10,943.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$207.359600 (System Price) - 24.000000 Units on hand			5,967.17	4,976.63 DR
		24.00	16,577.16	11,600.53	4,976.63 DR
<u>Microsoft Corporation (MSFT.NDQ1)</u>					
13/12/2021	Buy Microsoft	26.00	12,550.26		12,550.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$372.811700 (System Price) - 26.000000 Units on hand			2,857.16	9,693.10 DR
		26.00	12,550.26	2,857.16	9,693.10 DR
<u>NVIDIA Corp (NVDA.NDQ)</u>					
21/10/2021	Buy NVIDIA Corp	36.00	10,765.19		10,765.19 DR
23/11/2021	Sell NVIDIA Corp	(36.00)		10,765.19	0.00 DR
		0.00	10,765.19	10,765.19	0.00 DR
<u>Qualcomm, Inc. (QCOM.NDQ)</u>					
01/07/2021	Opening Balance	53.00			10,076.21 DR
05/08/2021	Sell Qualcomm	(53.00)		8,682.15	1,394.06 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021			1,394.06	0.00 DR
		0.00		10,076.21	0.00 DR
<u>Telefonica SA (TEFSA)</u>					

Business Focused Solutions Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,210.00			7,532.61 DR
01/07/2021	Telefonica SA June 2021 scrip dividend	60.45	374.34		7,906.95 DR
02/12/2021	Telefonica SA June 2021 scrip dividend	88.55	308.24		8,215.19 DR
02/06/2022	Telefonica SA June 2021 scrip dividend	43.81	300.19		8,515.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.391800 (Exit) - 1,402.810000 Units on hand		1,853.91		10,369.29 DR
		1,402.81	2,836.68		10,369.29 DR
<u>Vodafone Group Plc (VOD.L)</u>					
01/07/2021	Opening Balance	2,940.00			6,570.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.233500 (System Price) - 2,940.000000 Units on hand			4.41	6,566.49 DR
		2,940.00		4.41	6,566.49 DR
Stapled Securities (78000)					
<u>Sydney Airport (SYD.AX2)</u>					
01/07/2021	Opening Balance	1,848.00			10,699.92 DR
09/03/2022	Sydney Airports takeover [SYD.AX merger / takeover as at 09/03/2022]	(1,848.00)		10,017.63	682.29 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022			608.37	73.92 DR
09/03/2022	Syd Airport change in market value writeback			73.92	0.00 DR
		0.00		10,699.92	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>iShares S&p 500 Etf (IVV.AX)</u>					
13/09/2021	Buy iShares S&P 500 ETF	17.00	10,461.50		10,461.50 DR
21/10/2021	Sell iShares S&P 500 ETF	(17.00)		10,461.50	0.00 DR
		0.00	10,461.50	10,461.50	0.00 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
01/07/2021	Opening Balance	370.00			11,880.70 DR
13/09/2021	Buy Betashares NASDAQ 100 ETF	300.00	10,168.68		22,049.38 DR
07/10/2021	Commsec share sales	(370.00)		10,167.95	11,881.43 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021			1,712.75	10,168.68 DR
21/10/2021	Sell Betashares NASDAQ 100 ETF	(300.00)		10,168.68	0.00 DR
		0.00	10,168.68	22,049.38	0.00 DR
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX1)</u>					
01/07/2021	Opening Balance	853.00			12,504.98 DR
07/10/2021	Commsec share sales	(853.00)		10,017.11	2,487.87 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021			2,487.87	0.00 DR
		0.00		12,504.98	0.00 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
01/07/2021	Opening Balance	241.00			23,357.72 DR
07/10/2021	Commsec share sales	(241.00)		20,208.88	3,148.84 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021			3,148.84	0.00 DR
		0.00		23,357.72	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,503.04 DR

Business Focused Solutions Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2021	September PAYG instalment		2,230.00		5,733.04 DR
22/02/2022	December PAYG instalment		2,230.00		7,963.04 DR
30/06/2022	June PAYG instalment payable		2,230.00		10,193.04 DR
30/06/2022	March PAYG instalment payable		2,230.00		12,423.04 DR
30/06/2022	2021 tax return lodged 19 April 2022 not refunded until 24 March 2023 - no idea why			3,503.04	8,920.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,270.56		11,190.56 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		488.00		11,678.56 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		21.49		11,700.05 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			9,630.60	2,069.45 DR
			11,700.05	13,133.64	2,069.45 DR
Tax withheld - Distributions - ATO credit (85002)					
<u>Tax withheld - Distributions - ATO credit (85002)</u>					
01/07/2021	Opening Balance				2,059.00 DR
30/06/2022	2021 tax return lodged 19 April 2022 not refunded until 24 March 2023 - no idea why			2,059.00	0.00 DR
				2,059.00	0.00 DR
PAYG Instalment Payable (86000)					
<u>PAYG Instalment Payable (86000)</u>					
01/07/2021	Opening Balance				1,008.00 CR
19/08/2021	June PAYG instalment		1,008.00		0.00 DR
30/06/2022	June PAYG instalment payable			2,230.00	2,230.00 CR
30/06/2022	March PAYG instalment payable			2,230.00	4,460.00 CR
			1,008.00	4,460.00	4,460.00 CR
Total Debits:			911,069.45		
Total Credits:				911,069.45	

Business Focused Solutions Super Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	68,964.02	308,605.94
Shares in Listed Companies (Overseas)	3	52,596.70	51,852.03
Stapled Securities	4	0.00	10,699.92
Units in Listed Unit Trusts (Australian)	5	0.00	47,743.40
Total Investments		<u>121,560.72</u>	<u>418,901.29</u>
Other Assets			
Distributions Receivable		0.00	2,063.23
Suncorp Business Saver		16,398.30	5,759.96
CBA Direct Investment Acc		302,234.86	3,994.12
Halo Macrovue Cash Holdings		1,958.45	1,508.30
Debtors - ATO		5,303.04	0.00
Income Tax Refundable		2,069.45	3,503.04
Total Other Assets		<u>327,964.10</u>	<u>16,828.65</u>
Total Assets		<u>449,524.82</u>	<u>435,729.94</u>
Less:			
Liabilities			
PAYG Instalment Payable		4,460.00	1,008.00
Tax withheld - Distributions - ATO credit		0.00	(2,059.00)
Total Liabilities		<u>4,460.00</u>	<u>(1,051.00)</u>
Net assets available to pay benefits		<u>445,064.82</u>	<u>436,780.94</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Greco, Salvatore Enrico - Accumulation		324,281.12	317,774.23
Greco, Michell Kay - Accumulation		100,023.90	97,903.70
Greco, Serafina - Accumulation		20,759.80	21,103.01
Total Liability for accrued benefits allocated to members' accounts		<u>445,064.82</u>	<u>436,780.94</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Business Focused Solutions Super Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	11	464.82	4,707.24
Dividends Received	10	6,915.05	3,982.98
Interest Received		120.48	105.84
Contribution Income			
Employer Contributions		25,653.87	22,189.52
Personal Concessional		0.00	4,864.93
Transfers In		0.00	20,072.61
Total Income		<u>33,154.22</u>	<u>55,923.12</u>
Expenses			
Accountancy Fees		2,200.00	4,400.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		275.00	275.00
Bank Charges		0.00	5.00
Investment expenses		254.41	0.00
		<u>2,988.41</u>	<u>4,939.00</u>
Member Payments			
Life Insurance Premiums		7,389.56	6,107.24
Investment Losses			
Changes in Market Values	12	<u>7,641.82</u>	<u>(116,470.01)</u>
Total Expenses		<u>18,019.79</u>	<u>(105,423.77)</u>
Benefits accrued as a result of operations before income tax			
		<u>15,134.43</u>	<u>161,346.89</u>
Income Tax Expense	13	<u>6,850.55</u>	<u>528.96</u>
Benefits accrued as a result of operations		<u>8,283.88</u>	<u>160,817.93</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Business Focused Solutions Super Fund

Fund Summary Report

As at 30/06/2022

Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist

Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.