

Angelucci Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(1,107.00)	23900/ANZ.AX	Australia & New Zealand Banking Group Limited			2,619.90
(1,306.74)	23900/BOQ.AX	Bank Of Queensland Limited.			1,982.64
(669.60)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,012.50
(1,683.00)	23900/NAB.AX	National Australia Bank Limited			3,562.35
(2,552.32)	23900/TLS.AX	Telstra Corporation Limited.			2,552.32
(1,521.90)	23900/WBC.AX	Westpac Banking Corporation			2,069.10
(97,445.45)	24700	Changes in Market Values of Investments		30,920.91	
	25000	Interest Received			
(0.04)	25000/CBA10085023	CBA 10085023			1.35
(1.16)	25100	Interest Received ATO			
	26500	Other Investment Income			
(1,070.00)	26500/ANGELTXI	Taxi Licence			1,833.87
	26501	Other Income			
(1,000.00)	26501/00002	Taxi Compensation income			
1,595.00	30100	Accountancy Fees		1,595.00	
518.00	30400	ATO Supervisory Levy			
429.00	30700	Auditor's Remuneration		385.00	
	41600	Pensions Paid			
8,270.00	41600/ANGCES00005 P	(Pensions Paid) Angelucci, Cesare - Pension (Account Based Pension 3)			
(3,788.82)	48500	Income Tax Expense			2,979.03
101,334.03	49000	Profit/Loss Allocation Account			14,287.85
	50010	Opening Balance			
(236,313.19)	50010/ANGCES00005 P	(Opening Balance) Angelucci, Cesare - Pension (Account Based Pension 3)			337,647.22
	53100	Share of Profit/(Loss)			
(109,604.03)	53100/ANGCES00005 P	(Share of Profit/(Loss)) Angelucci, Cesare - Pension (Account Based Pension 3)			0.00
	53100/ANGCES00006 A	(Share of Profit/(Loss)) Angelucci, Cesare - Accumulation		11,353.10	
	53330	Income Tax			

Angelucci Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330/ANGCES00006 A	(Income Tax) Angelucci, Cesare - Accumulation		2,934.75	
	54160	Pensions Paid			
8,270.00	54160/ANGCES00005 P	(Pensions Paid) Angelucci, Cesare - Pension (Account Based Pension 3)			0.00
	56100	Internal Transfers In			
	56100/ANGCES00006 A	(Internal Transfers In) Angelucci, Cesare - Accumulation			337,647.22
	57100	Internal Transfers Out			
	57100/ANGCES00005 P	(Internal Transfers Out) Angelucci, Cesare - Pension (Account Based Pension 3)		337,647.22	
	60400	Bank Accounts			
7,031.36	60400/CBA10085023	CBA 10085023		19,853.39	
	76000	Other Assets			
35,000.00	76000/ANGELTXI	Taxi Licence	1.0000	35,000.00	
	77600	Shares in Listed Companies (Australian)			
51,936.75	77600/ANZ.AX	Australia & New Zealand Banking Group Limited	1,845.0000	40,645.35	
41,049.66	77600/BOQ.AX	Bank Of Queensland Limited.	4,506.0000	30,055.02	
26,964.90	77600/CBA.AX	Commonwealth Bank Of Australia.	270.0000	24,402.60	
73,547.10	77600/NAB.AX	National Australia Bank Limited	2,805.0000	76,828.95	
59,979.52	77600/TLS.AX	Telstra Corporation Limited.	15,952.0000	61,415.20	
44,135.10	77600/WBC.AX	Westpac Banking Corporation	1,710.0000	33,345.00	
3,788.82	85000	Income Tax Payable/Refundable		6,767.85	
(5,785.99)	88000	Sundry Creditors			4,953.99
				713,149.34	713,149.34

Current Year Profit/(Loss): (17,266.88)

Angelucci 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					
CBA10085023 CBA 10085023					
01/07/2021	0.10	0.10			
01/08/2021	0.08	0.08			
01/09/2021	0.09	0.09			
01/10/2021	0.09	0.09			
01/11/2021	0.11	0.11			
01/12/2021	0.10	0.10			
01/01/2022	0.11	0.11			
01/02/2022	0.13	0.13			
01/03/2022	0.12	0.12			
01/04/2022	0.13	0.13			
01/05/2022	0.14	0.14			
01/06/2022	0.15	0.15			
	1.35	1.35			
	1.35	1.35			
TOTAL	1.35	1.35			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1.35	11C

Angelucci 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 & New Zealand Banking Group Limited										
01/07/2021	1,291.50	0.00	1,291.50	553.50						
16/12/2021	1,328.40	0.00	1,328.40	569.31						
	2,619.90	0.00	2,619.90	1,122.81						
BOQ.AX Bank Of Queensland Limited.										
18/11/2021	991.32	0.00	991.32	424.85						
26/05/2022	991.32	0.00	991.32	424.85						
	1,982.64	0.00	1,982.64	849.70						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	540.00	0.00	540.00	231.43						
30/03/2022	472.50	0.00	472.50	202.50						
	1,012.50	0.00	1,012.50	433.93						
NAB.AX National Australia Bank Limited										
02/07/2021	1,683.00	0.00	1,683.00	721.29						
15/12/2021	1,879.35	0.00	1,879.35	805.44						
	3,562.35	0.00	3,562.35	1,526.73						

Angelucci 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
TLS.AX Telstra Corporation Limited.										
23/09/2021	1,276.16	0.00	1,276.16	546.93						
01/04/2022	1,276.16	0.00	1,276.16	546.93						
	2,552.32	0.00	2,552.32	1,093.86						
WBC.AX Westpac Banking Corporation										
21/12/2021	1,026.00	0.00	1,026.00	439.71						
24/06/2022	1,043.10	0.00	1,043.10	447.04						
	2,069.10	0.00	2,069.10	886.75						
	13,798.81	0.00	13,798.81	5,913.78						

Angelucci 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	13,798.81	0.00	13,798.81	5,913.78						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	13,798.81	K
Franking Credits	5,913.78	L

Angelucci 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
Angelucci, Cesare	Provided	84 *4	337,647.22	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

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

*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Angelucci, Cesare	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Angelucci, Cesare							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	27,500.00	
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	27,500.00	27,500.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	N/A	337,647.22	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Angelucci, Cesare	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Total for All Members

0.00	0.00	0.00	0.00
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Angelucci 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 10085023		19,853.390000	19,853.39	19,853.39	19,853.39			6.17 %
			19,853.39		19,853.39			6.17 %
Other Assets								
ANGELTXI Taxi Licence	1.00	35,000.000000*	35,000.00	273,972.20	273,972.20	(238,972.20)	(87.22) %	10.88 %
			35,000.00		273,972.20	(238,972.20)	(87.22) %	10.88 %
Shares in Listed Companies (Australian)								
ANZ.AX Australia & New Zealand Banking Group Limited	1,845.00	22.030000	40,645.35	27.12	50,028.67	(9,383.32)	(18.76) %	12.64 %
BOQ.AX Bank Of Queensland Limited.	4,506.00	6.670000	30,055.02	11.12	50,092.81	(20,037.79)	(40.00) %	9.35 %
CBA.AX Commonwealth Bank Of Australia.	270.00	90.380000	24,402.60	74.02	19,986.36	4,416.24	22.10 %	7.59 %
NAB.AX National Australia Bank Limited	2,805.00	27.390000	76,828.95	28.56	80,114.77	(3,285.82)	(4.10) %	23.89 %
TLS.AX Telstra Corporation Limited.	15,952.00	3.850000	61,415.20	3.12	49,779.67	11,635.53	23.37 %	19.10 %
WBC.AX Westpac Banking Corporation	1,710.00	19.500000	33,345.00	29.24	49,994.59	(16,649.59)	(33.30) %	10.37 %
			266,692.12		299,996.87	(33,304.75)	(11.10) %	82.94 %
			321,545.51		593,822.46	(272,276.95)	(45.85) %	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
Taxi Licence	35000.000000	30/06/2021

Angelucci 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 10085023		19,853.390000	19,853.39	19,853.39	19,853.39			
			19,853.39		19,853.39			
Other Assets								
ANGELTXI Taxi Licence	1.00	35,000.000000	35,000.00	273,972.20	273,972.20	(238,972.20)	0.00	0.00
			35,000.00		273,972.20	(238,972.20)	0.00	0.00
Shares in Listed Companies (Australian)								
ANZ.AX Australia & New Zealand Banking Group Limited	1,845.00	22.030000	40,645.35	27.12	50,028.67	(9,383.32)	(11,291.40)	0.00
BOQ.AX Bank Of Queensland Limited.	4,506.00	6.670000	30,055.02	11.12	50,092.81	(20,037.79)	(10,994.64)	0.00
CBA.AX Commonwealth Bank Of Australia.	270.00	90.380000	24,402.60	74.02	19,986.36	4,416.24	(2,562.30)	0.00
NAB.AX National Australia Bank Limited	2,805.00	27.390000	76,828.95	28.56	80,114.77	(3,285.82)	3,281.85	0.00
TLS.AX Telstra Corporation Limited.	15,952.00	3.850000	61,415.20	3.12	49,779.67	11,635.53	1,435.68	0.00
WBC.AX Westpac Banking Corporation	1,710.00	19.500000	33,345.00	29.24	49,994.59	(16,649.59)	(10,790.10)	0.00
			266,692.12		299,996.87	(33,304.75)	(30,920.91)	0.00
			321,545.51		593,822.46	(272,276.95)	(30,920.91)	0.00

Angelucci Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
CBA 10085023		7,031.36		15,634.03		(2,812.00)			19,853.39	19,853.39
		7,031.36		15,634.03		(2,812.00)			19,853.39	19,853.39
Other Assets										
ANGELTXI - Taxi Licence	1.00	273,972.20						1.00	273,972.20	35,000.00
		273,972.20							273,972.20	35,000.00
Shares in Listed Companies (Australian)										
ANZ.AX - Australia & New Zealand Banking Group Limited	1,845.00	50,028.67						1,845.00	50,028.67	40,645.35
BOQ.AX - Bank Of Queensland Limited.	4,506.00	50,092.81						4,506.00	50,092.81	30,055.02
CBA.AX - Commonwealth Bank Of Australia.	270.00	19,986.36						270.00	19,986.36	24,402.60
NAB.AX - National Australia Bank Limited	2,805.00	80,114.77						2,805.00	80,114.77	76,828.95
TLS.AX - Telstra Corporation Limited.	15,952.00	49,779.67						15,952.00	49,779.67	61,415.20
WBC.AX - Westpac Banking Corporation	1,710.00	49,994.59						1,710.00	49,994.59	33,345.00
		299,996.87							299,996.87	266,692.12
		581,000.43		15,634.03		(2,812.00)			593,822.46	321,545.51

Angelucci 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	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	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	0.00				
CGT Discount applied - Collectables	0.00				

Angelucci 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	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
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

Angelucci 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 & New Zealand Banking Group Limited	01/07/2021	1,291.50	553.50	01/07/2021	10/05/2021	1,845.00	1,845.00	0.7000	1,291.50	553.50
ANZ.AX	Australia & New Zealand Banking Group Limited	16/12/2021	1,328.40	569.31	16/12/2021	08/11/2021	1,845.00	1,845.00	0.7200	1,328.40	569.31
BOQ.AX	Bank Of Queensland Limited.	18/11/2021	991.32	424.85	18/11/2021	28/10/2021	4,506.00	4,506.00	0.2200	991.32	424.85
BOQ.AX	Bank Of Queensland Limited.	26/05/2022	991.32	424.85	26/05/2022	04/05/2022	4,506.00	4,506.00	0.2200	991.32	424.85
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	540.00	231.43	29/09/2021	17/08/2021	270.00	270.00	2.0000	540.00	231.43
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	472.50	202.50	30/03/2022	16/02/2022	270.00	270.00	1.7500	472.50	202.50
NAB.AX	National Australia Bank Limited	02/07/2021	1,683.00	721.29	02/07/2021	13/05/2021	2,805.00	2,805.00	0.6000	1,683.00	721.28
NAB.AX	National Australia Bank Limited	15/12/2021	1,879.35	805.44	15/12/2021	15/11/2021	2,805.00	2,805.00	0.6700	1,879.35	805.43
TLS.AX	Telstra Corporation Limited.	23/09/2021	1,276.16	546.93	23/09/2021	25/08/2021	15,952.00	15,952.00	0.0800	1,276.16	546.93
TLS.AX	Telstra Corporation Limited.	01/04/2022	1,276.16	546.93	01/04/2022	02/03/2022	15,952.00	15,952.00	0.0800	1,276.16	546.93
WBC.AX	Westpac Banking Corporation	21/12/2021	1,026.00	439.71	21/12/2021	05/11/2021	1,710.00	1,710.00	0.6000	1,026.00	439.71
WBC.AX	Westpac Banking Corporation	24/06/2022	1,043.10	447.04	24/06/2022	19/05/2022	1,710.00	1,710.00	0.6100	1,043.10	447.04
			13,798.81	5,913.78					8.2500	13,798.81	5,913.76
			13,798.81	5,913.78					8.2500	13,798.81	5,913.76

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

Angelucci Super Fund

Members Summary

As at 30 June 2022

Opening Balances	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
Cesare Angelucci (Age: 85)											
ANGCES00005P - Account Based Pension 3 - Tax Free: 41.79%											
337,647.22								337,647.22			
ANGCES00006A - Accumulation											
		337,647.22	(11,353.10)				2,934.75				323,359.37
337,647.22		337,647.22	(11,353.10)				2,934.75	337,647.22			323,359.37
337,647.22		337,647.22	(11,353.10)				2,934.75	337,647.22			323,359.37

Angelucci Super Fund

Members Statement

Cesare Angelucci
 Unit 32/33 Florrie Street
 Lutwyche, Queensland, 4030, Australia

Your Details

Date of Birth : Provided
 Age: 85
 Tax File Number: Provided
 Date Joined Fund: 17/08/2001
 Service Period Start Date:
 Date Left Fund: 01/07/2021
 Member Code: ANGCES00005P
 Account Start Date: 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries: Lidia Angelucci
 Nomination Type: N/A
 Vested Benefits:

Your Balance

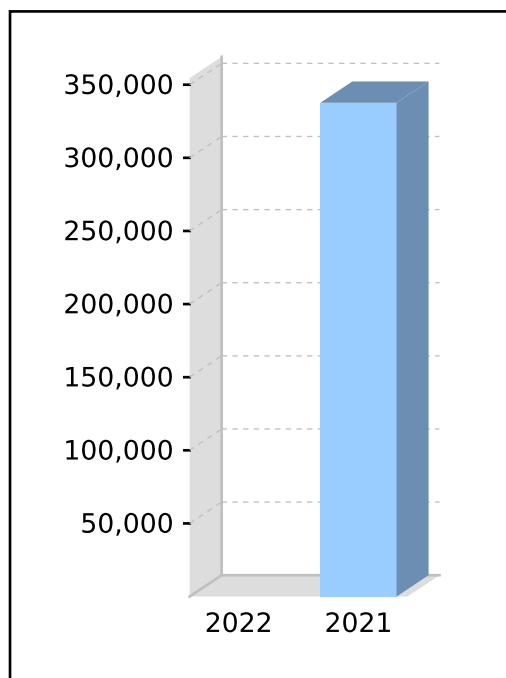
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (41.79%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	337,647.22
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
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	337,647.22
Closing balance at 30/06/2022	0.00

Angelucci Super Fund

Members Statement

Cesare Angelucci
 Unit 32/33 Florrie Street
 Lutwyche, Queensland, 4030, Australia

Your Details

Date of Birth : Provided
 Age: 85
 Tax File Number: Provided
 Date Joined Fund: 17/08/2001
 Service Period Start Date:
 Date Left Fund:
 Member Code: ANGCES00006A
 Account Start Date: 01/07/2021
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Lidia Angelucci
 Nomination Type: N/A
 Vested Benefits: 323,359.37

Your Balance

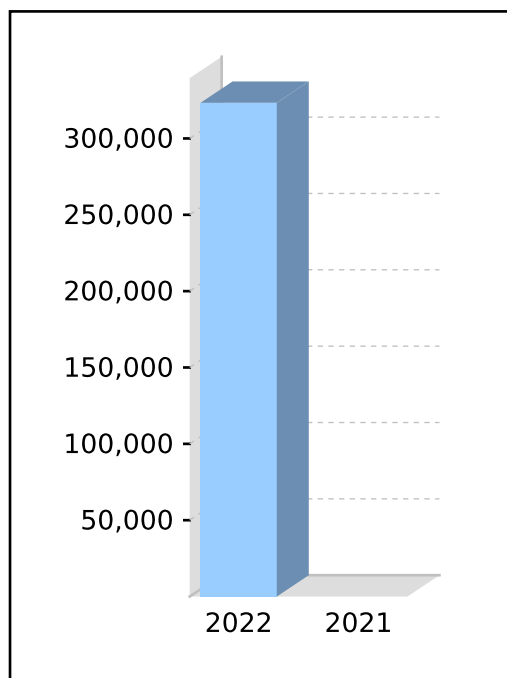
Total Benefits 323,359.37

Preservation Components

Preserved
 Unrestricted Non Preserved 323,359.37
 Restricted Non Preserved

Tax Components

Tax Free 141,076.51
 Taxable 182,282.86



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<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	(11,353.10)
Internal Transfer In	337,647.22
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	2,934.75
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	323,359.37

Angelucci Super Fund

Pension Summary

As at 30 June 2022

Member Name : Angelucci, Cesare

Member Age : 84* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANGCES 00005P	Account Based Pension	01/07/2017 <i>End: 01/07/2021</i>	41.79%	3.50%	\$30.00*	N/A	\$0.00	\$0.00	\$0.00	\$30.00

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

					\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
--	--	--	--	--	----------------	---------------	---------------	---------------	---------------	----------------

Total :

					\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
--	--	--	--	--	----------------	---------------	---------------	---------------	---------------	----------------

*Age as at 01/07/2021 or pension start date for new pensions.

Angelucci Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(17,266.88)
Add	
Decrease in MV of investments	30,920.91
Franking Credits	5,913.78
	<hr/>
	36,834.69
SMSF Annual Return Rounding	(2.81)
	<hr/>
Taxable Income or Loss	19,565.00
Income Tax on Taxable Income or Loss	2,934.75
Less	
Franking Credits	5,913.78
	<hr/>
CURRENT TAX OR REFUND	(2,979.03)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	(2,720.03)

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

Angelucci 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	(15,286.88)
Less Expense	1,980.00
Total Profit	(17,266.88)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(17,266.88)
Less Permanent Differences	(30,920.91)
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	5,913.78
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.81)
Taxable Income	19,565.00
Income Tax on Taxable Income or Loss	2,934.75

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(17,266.88)
Franking Credits	5,913.78
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(11,353.10)

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	2,934.75

Segment 1 from 01 July 2021 to 01 July 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(609.98)
Less Expense	1,980.00
Total Profit	(2,589.98)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(2,589.98)
Less Permanent Differences	(1,901.58)
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	553.50
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Taxable Income	(134.90)
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Cesare Angelucci(ANGCES00005P)	0.00	0.00
Cesare Angelucci(ANGCES00006A)	100.00	337,647.22

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(2,589.98)
Franking Credits	553.50
TFN Credits	0.00
FRW Credits	0.00
Total	(2,036.48)

Allocation to Members	Weighting%	Amount
Cesare Angelucci(ANGCES00005P)	0.00	0.00
Cesare Angelucci(ANGCES00006A)	100.00	(2,036.48)

Accumulation Weighted Balance Summary	Weighting%	Amount
Cesare Angelucci(ANGCES00005P)	0.00	0.00
Cesare Angelucci(ANGCES00006A)	100.00	337,647.22

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Cesare Angelucci(ANGCES00005P)	0.00	0.00
Cesare Angelucci(ANGCES00006A)	100.00	0.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Cesare Angelucci (ANGCES00005P)

Member Balance

01/07/2021	50010	Opening Balance	337,647.22	337,647.22
01/07/2021	57100	Internal Transfers Out	(337,647.22)	(337,647.22)
Total Amount (Weighted)				0.00

Cesare Angelucci (ANGCES00006A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
01/07/2021	56100	Internal Transfers In	337,647.22	337,647.22
Total Amount (Weighted)				337,647.22

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
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	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Final Segment 2 from 02 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(14,676.90)
Less Expense	0.00
Total Profit	(14,676.90)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(14,676.90)
Less Permanent Differences	(29,019.33)
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	5,360.28
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(137.71)
Taxable Income	19,565.00
Income Tax on Taxable Income or Loss	2,934.75

Member Weighted Balance Summary	Weighting%	Amount
Cesare Angelucci(ANGCES00006A)	100.00	335,610.74

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(14,676.90)
Franking Credits	5,360.28
TFN Credits	0.00
FRW Credits	0.00
Total	(9,316.62)

Allocation to Members	Weighting%	Amount
Cesare Angelucci(ANGCES00006A)	100.00	(9,316.62)

Accumulation Weighted Balance Summary	Weighting%	Amount
Cesare Angelucci(ANGCES00006A)	100.00	335,610.74

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	2,934.75

Allocation to Members	Weighting%	Amount
Cesare Angelucci(ANGCES00006A)	100.00	2,934.75

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Cesare Angelucci (ANGCES00006A)

Member Balance

01/07/2021	50010	Opening Balance	335,610.74	335,610.74
		Total Amount (Weighted)		335,610.74

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
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	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2021 to 01 July 2021

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Segment 02 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Cesare Angelucci(ANGCES00006A) - 100.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00

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 I T H 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)**

Angelucci Super Fund

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

4 **Current postal address**

Unit 32/33 Florrie Street

Suburb/town

Lutwyche

State/territory

QLD

Postcode

4030

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** **A** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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 \$ <input type="text"/>	Net foreign income D \$ <input type="text"/>	Loss <input type="checkbox"/>
--	---	-------------------------------

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

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 **U** \$
(subject to 45% tax rate) (U1 plus U2 plus U3)

#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"/>		F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text" value="385"/>		H2 \$ <input style="width: 150px;" type="text"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text" value="1,595"/>		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

O \$ Loss

(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** \$ 19,565*(an amount must be included even if it is zero)*#Tax on taxable income **T1** \$ 2,934.75*(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** \$ 2,934.75*(T1 plus J)*

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ *(C1 plus C2)*

SUBTOTAL 1

T2 \$ 2,934.75*(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 \$ 2,934.75*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset

E1 \$ 5,913.78

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$ 0.00

Refundable tax offsets

E \$ 5,913.78*(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ 0.00*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

G \$

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

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I	\$	<input type="text" value="2,979.03"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>			

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 type="text" value="-2,720.03"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>			

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U	\$	<input type="text"/>
Net capital losses carried forward to later income years	V	\$	<input type="text"/>

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other _____

Family name **Angelucci**

First given name **Cesare** Other given names _____

Member's TFN **479597170** Date of birth **20/03/1937**

Contributions OPENING ACCOUNT BALANCE \$ **337,647.22**

! Refer to instructions for completing these labels.

Employer contributions
A \$ _____

ABN of principal employer
A1 _____

Personal contributions
B \$ _____

CGT small business retirement exemption
C \$ _____

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

Personal injury election
E \$ _____

Spouse and child contributions
F \$ _____

Other third party contributions
G \$ _____

Proceeds from primary residence disposal
H \$ _____

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 \$ _____
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **323,359.37**

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

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

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **323,359.37**
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ **14,287.85** **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 \$** _____

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** \$ 19,853

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input style="width: 100%;" type="text"/></p> <p>Australian non-residential real property J2 \$ <input style="width: 100%;" type="text"/></p> <p>Overseas real property J3 \$ <input style="width: 100%;" type="text"/></p> <p>Australian shares J4 \$ <input style="width: 100%;" type="text"/></p> <p>Overseas shares J5 \$ <input style="width: 100%;" type="text"/></p> <p>Other J6 \$ <input style="width: 100%;" type="text"/></p> <p>Property count J7 <input style="width: 50px;" type="text"/></p>	<p>Debt securities F \$ <input style="width: 100%;" type="text"/></p> <p>Loans G \$ <input style="width: 100%;" type="text"/></p> <p>Listed shares H \$ <input style="width: 100%;" type="text"/> 266,692</p> <p>Unlisted shares I \$ <input style="width: 100%;" type="text"/></p> <p>Limited recourse borrowing arrangements J \$ <input style="width: 100%;" type="text"/></p> <p>Non-residential real property K \$ <input style="width: 100%;" type="text"/></p> <p>Residential real property L \$ <input style="width: 100%;" type="text"/></p> <p>Collectables and personal use assets M \$ <input style="width: 100%;" type="text"/></p> <p>Other assets O \$ <input style="width: 100%;" type="text"/> 41,767</p>
--	---

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** \$ 328,312
(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 \$	323,359
		Reserve accounts	X \$	
		Other liabilities	Y \$	4,953
TOTAL LIABILITIES			Z \$	328,312

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

Angelucci

First given name

Cesare

Other given names

Phone number **0738575428**

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 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

ANGE0004

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)

- !** 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

Angelucci Super Fund

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"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
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"/>	

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 773702862

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

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

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

Signature

Date

Day	Month	Year
<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)

773702862

Name of entity

Angelucci Super Fund

Australian business number

73428232265

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 **773702862****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

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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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)

Angelucci Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia & New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ dividend			1,291.50	1,291.50 CR
16/12/2021	ANZ div			1,328.40	2,619.90 CR
				2,619.90	2,619.90 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
18/11/2021	BOQ div			991.32	991.32 CR
26/05/2022	BOQ div			991.32	1,982.64 CR
				1,982.64	1,982.64 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	CBA div			540.00	540.00 CR
30/03/2022	CBA div			472.50	1,012.50 CR
				1,012.50	1,012.50 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB dividend			1,683.00	1,683.00 CR
15/12/2021	NAB div			1,879.35	3,562.35 CR
				3,562.35	3,562.35 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	Telstra div			1,276.16	1,276.16 CR
01/04/2022	Telstra div			1,276.16	2,552.32 CR
				2,552.32	2,552.32 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC div			1,026.00	1,026.00 CR
24/06/2022	Westpac dividend			1,043.10	2,069.10 CR
				2,069.10	2,069.10 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Revaluation - 01/07/2021 @ \$28.030000 (System Price) - 1,845.000000 Units on hand (ANZ.AX)		221.40		221.40 DR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 1,710.000000 Units on hand (WBC.AX)		273.60		495.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.980000 (System Price) - 4,506.000000 Units on hand (BOQ.AX)		585.78		1,080.78 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 2,805.000000 Units on hand (NAB.AX)		504.90		1,585.68 DR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 270.000000 Units on hand (CBA.AX)		315.90		1,901.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 15,952.000000 Units on hand (TLS.AX)			1,435.68	465.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,845.000000 Units on hand (ANZ.AX)		11,070.00		11,535.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,710.000000 Units on hand (WBC.AX)		10,516.50		22,052.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 4,506.000000 Units on hand (BOQ.AX)		10,408.86		32,461.26 DR

Angelucci Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,805.000000 Units on hand (NAB.AX)			3,786.75	28,674.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 270.000000 Units on hand (CBA.AX)		2,246.40		30,920.91 DR
			36,143.34	5,222.43	30,920.91 DR

Interest Received (25000)

CBA 10085023 (CBA10085023)

01/07/2021	interest rec			0.10	0.10 CR
01/08/2021	interest rec			0.08	0.18 CR
01/09/2021	Interest rec			0.09	0.27 CR
01/10/2021	Interest rec			0.09	0.36 CR
01/11/2021	interest rec			0.11	0.47 CR
01/12/2021	interest rec			0.10	0.57 CR
01/01/2022	interest rec			0.11	0.68 CR
01/02/2022	interest rec			0.13	0.81 CR
01/03/2022	interest rec			0.12	0.93 CR
01/04/2022	interest rec			0.13	1.06 CR
01/05/2022	interest rec			0.14	1.20 CR
01/06/2022	interest rec			0.15	1.35 CR
				1.35	1.35 CR

Other Investment Income (26500)

Taxi Licence (ANGELTXI)

15/07/2021	taxi income			200.00	200.00 CR
16/08/2021	taxi income			133.87	333.87 CR
15/09/2021	taxi income			150.00	483.87 CR
15/10/2021	taxi income			150.00	633.87 CR
15/11/2021	taxi income			150.00	783.87 CR
15/12/2021	taxi income			150.00	933.87 CR
17/01/2022	taxi income			150.00	1,083.87 CR
21/02/2022	taxi income			150.00	1,233.87 CR
15/03/2022	taxi income			150.00	1,383.87 CR
14/04/2022	taxi income			150.00	1,533.87 CR
16/05/2022	taxi income			150.00	1,683.87 CR
15/06/2022	taxi income			150.00	1,833.87 CR
				1,833.87	1,833.87 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

01/07/2021	Accounting and audit		1,595.00		1,595.00 DR
			1,595.00		1,595.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

01/07/2021	Accounting and audit		385.00		385.00 DR
			385.00		385.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

Angelucci Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Create Entries - Franking Credits Adjustment - 01/07/2021			553.50	553.50 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			5,360.28	5,913.78 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,934.75		2,979.03 CR
			2,934.75	5,913.78	2,979.03 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			2,036.48	2,036.48 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,316.62	11,353.10 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,934.75	14,287.85 CR
				14,287.85	14,287.85 CR
Opening Balance (50010)					
<u>(Opening Balance) Angelucci, Cesare - Pension (Account Based Pension 3) (ANGCES00005P)</u>					
01/07/2021	Opening Balance				236,313.19 CR
01/07/2021	Close Period Journal			101,334.03	337,647.22 CR
				101,334.03	337,647.22 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Angelucci, Cesare - Pension (Account Based Pension 3) (ANGCES00005P)</u>					
01/07/2021	Opening Balance				109,604.03 CR
01/07/2021	Close Period Journal		109,604.03		0.00 DR
			109,604.03		0.00 DR
<u>(Share of Profit/(Loss)) Angelucci, Cesare - Accumulation (ANGCES00006A)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		2,036.48		2,036.48 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,316.62		11,353.10 DR
			11,353.10		11,353.10 DR
Income Tax (53330)					
<u>(Income Tax) Angelucci, Cesare - Accumulation (ANGCES00006A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,934.75		2,934.75 DR
			2,934.75		2,934.75 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Angelucci, Cesare - Pension (Account Based Pension 3) (ANGCES00005P)</u>					
01/07/2021	Opening Balance				8,270.00 DR
01/07/2021	Close Period Journal			8,270.00	0.00 DR
				8,270.00	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Angelucci, Cesare - Accumulation (ANGCES00006A)</u>					
01/07/2021	Commutation			337,647.22	337,647.22 CR
				337,647.22	337,647.22 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Angelucci, Cesare - Pension (Account Based Pension 3) (ANGCES00005P)</u>					
01/07/2021	Commutation		337,647.22		337,647.22 DR
			337,647.22		337,647.22 DR

Angelucci Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>CBA 10085023 (CBA10085023)</u>					
01/07/2021	Opening Balance				7,031.36 DR
01/07/2021	Pmt			1.00	7,030.36 DR
01/07/2021	interest rec		0.10		7,030.46 DR
01/07/2021	ANZ dividend		1,291.50		8,321.96 DR
02/07/2021	NAB dividend		1,683.00		10,004.96 DR
15/07/2021	taxi income		200.00		10,204.96 DR
01/08/2021	interest rec		0.08		10,205.04 DR
02/08/2021	pmt			1.00	10,204.04 DR
16/08/2021	taxi income		133.87		10,337.91 DR
01/09/2021	Pmt			1.00	10,336.91 DR
01/09/2021	Interest rec		0.09		10,337.00 DR
15/09/2021	taxi income		150.00		10,487.00 DR
23/09/2021	Telstra div		1,276.16		11,763.16 DR
29/09/2021	CBA div		540.00		12,303.16 DR
01/10/2021	pmt			1.00	12,302.16 DR
01/10/2021	Interest rec		0.09		12,302.25 DR
15/10/2021	taxi income		150.00		12,452.25 DR
01/11/2021	interest rec		0.11		12,452.36 DR
01/11/2021	pmt			1.00	12,451.36 DR
15/11/2021	taxi income		150.00		12,601.36 DR
18/11/2021	BOQ div		991.32		13,592.68 DR
19/11/2021	Pmt			2,800.00	10,792.68 DR
01/12/2021	Pmt			1.00	10,791.68 DR
01/12/2021	interest rec		0.10		10,791.78 DR
15/12/2021	NAB div		1,879.35		12,671.13 DR
15/12/2021	taxi income		150.00		12,821.13 DR
16/12/2021	ANZ div		1,328.40		14,149.53 DR
21/12/2021	WBC div		1,026.00		15,175.53 DR
01/01/2022	interest rec		0.11		15,175.64 DR
04/01/2022	pmt			1.00	15,174.64 DR
17/01/2022	taxi income		150.00		15,324.64 DR
01/02/2022	interest rec		0.13		15,324.77 DR
01/02/2022	pmt			1.00	15,323.77 DR
21/02/2022	taxi income		150.00		15,473.77 DR
01/03/2022	pmt			1.00	15,472.77 DR
01/03/2022	interest rec		0.12		15,472.89 DR
15/03/2022	taxi income		150.00		15,622.89 DR
30/03/2022	CBA div		472.50		16,095.39 DR
01/04/2022	pmt			1.00	16,094.39 DR
01/04/2022	interest rec		0.13		16,094.52 DR
01/04/2022	Telstra div		1,276.16		17,370.68 DR
14/04/2022	taxi income		150.00		17,520.68 DR
01/05/2022	interest rec		0.14		17,520.82 DR
02/05/2022	pmt			1.00	17,519.82 DR
16/05/2022	taxi income		150.00		17,669.82 DR

Angelucci Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2022	BOQ div		991.32		18,661.14 DR
01/06/2022	interest rec		0.15		18,661.29 DR
01/06/2022	pmt			1.00	18,660.29 DR
15/06/2022	taxi income		150.00		18,810.29 DR
24/06/2022	Westpac dividend		1,043.10		19,853.39 DR
			15,634.03	2,812.00	19,853.39 DR
Other Assets (76000)					
<u>Taxi Licence (ANGELTXI)</u>					
01/07/2021	Opening Balance	1.00			35,000.00 DR
		1.00			35,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia & New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,845.00			51,936.75 DR
01/07/2021	Revaluation - 01/07/2021 @ \$28.030000 (System Price) - 1,845.000000 Units on hand			221.40	51,715.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,845.000000 Units on hand			11,070.00	40,645.35 DR
		1,845.00		11,291.40	40,645.35 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2021	Opening Balance	4,506.00			41,049.66 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.980000 (System Price) - 4,506.000000 Units on hand			585.78	40,463.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 4,506.000000 Units on hand			10,408.86	30,055.02 DR
		4,506.00		10,994.64	30,055.02 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	270.00			26,964.90 DR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 270.000000 Units on hand			315.90	26,649.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 270.000000 Units on hand			2,246.40	24,402.60 DR
		270.00		2,562.30	24,402.60 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	2,805.00			73,547.10 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 2,805.000000 Units on hand			504.90	73,042.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,805.000000 Units on hand		3,786.75		76,828.95 DR
		2,805.00	3,786.75	504.90	76,828.95 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	15,952.00			59,979.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 15,952.000000 Units on hand		1,435.68		61,415.20 DR
		15,952.00	1,435.68		61,415.20 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					

Angelucci Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,710.00			44,135.10 DR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 1,710.000000 Units on hand			273.60	43,861.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,710.000000 Units on hand			10,516.50	33,345.00 DR
		1,710.00		10,790.10	33,345.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				3,788.82 DR
01/07/2021	Create Entries - Franking Credits Adjustment - 01/07/2021		553.50		4,342.32 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		5,360.28		9,702.60 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,934.75	6,767.85 DR
			5,913.78	2,934.75	6,767.85 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				5,785.99 CR
01/07/2021	Accounting and audit			1,980.00	7,765.99 CR
01/07/2021	Pmt		1.00		7,764.99 CR
02/08/2021	pmt		1.00		7,763.99 CR
01/09/2021	Pmt		1.00		7,762.99 CR
01/10/2021	pmt		1.00		7,761.99 CR
01/11/2021	pmt		1.00		7,760.99 CR
19/11/2021	Pmt		2,800.00		4,960.99 CR
01/12/2021	Pmt		1.00		4,959.99 CR
04/01/2022	pmt		1.00		4,958.99 CR
01/02/2022	pmt		1.00		4,957.99 CR
01/03/2022	pmt		1.00		4,956.99 CR
01/04/2022	pmt		1.00		4,955.99 CR
02/05/2022	pmt		1.00		4,954.99 CR
01/06/2022	pmt		1.00		4,953.99 CR
			2,812.00	1,980.00	4,953.99 CR

Total Debits: 532,179.43

Total Credits: 532,179.43

Angelucci Super Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Other Assets	2	35,000.00	35,000.00
Shares in Listed Companies (Australian)	3	266,692.12	297,613.03
Total Investments		<u>301,692.12</u>	<u>332,613.03</u>
Other Assets			
CBA 10085023		19,853.39	7,031.36
Income Tax Refundable		6,767.85	3,788.82
Total Other Assets		<u>26,621.24</u>	<u>10,820.18</u>
Total Assets		<u>328,313.36</u>	<u>343,433.21</u>
Less:			
Liabilities			
Sundry Creditors		4,953.99	5,785.99
Total Liabilities		<u>4,953.99</u>	<u>5,785.99</u>
Net assets available to pay benefits		<u>323,359.37</u>	<u>337,647.22</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Angelucci, Cesare - Pension (Account Based Pension 3)		0.00	337,647.22
Angelucci, Cesare - Accumulation		323,359.37	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>323,359.37</u>	<u>337,647.22</u>

The accompanying notes form part of these financial statements.

Angelucci Super Fund
Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Dividends Received	8	13,798.81	8,840.56
Interest Received		1.35	0.04
Other Investment Income		1,833.87	1,070.00
Other Income			
Interest Received ATO		0.00	1.16
Other Income		0.00	1,000.00
Total Income		<u>15,634.03</u>	<u>10,911.76</u>
Expenses			
Accountancy Fees		1,595.00	1,595.00
ATO Supervisory Levy		0.00	518.00
Auditor's Remuneration		385.00	429.00
		<u>1,980.00</u>	<u>2,542.00</u>
Member Payments			
Pensions Paid		0.00	8,270.00
Investment Losses			
Changes in Market Values	9	30,920.91	(97,445.45)
Total Expenses		<u>32,900.91</u>	<u>(86,633.45)</u>
Benefits accrued as a result of operations before income tax		<u>(17,266.88)</u>	<u>97,545.21</u>
Income Tax Expense	10	(2,979.03)	(3,788.82)
Benefits accrued as a result of operations		<u>(14,287.85)</u>	<u>101,334.03</u>

The accompanying notes form part of these financial statements.

Angelucci Super Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 17/08/2001
Tax File Number: Provided
ABN: 73428232265

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

Unit 32/33 Florrie Street
Lutwyche, Queensland 4030

Physical Address:

Unit 32/33 Florrie Street
Lutwyche, Queensland 4030

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Angelucci, Cesare	85	1	0	Provided	Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Cesare and Lidia Angelucci
Fund Contact	Angelucci, Cesare
Fund Contact	Angelucci, Lidia
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Angelucci, Cesare
Trustee	Angelucci, Lisa Cristina

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

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare