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# **Workpapers - 2019 Financial Year**

## **Antonini Superannuation Fund**

Preparer: John Moroney

Reviewer: James McMahon

Printed: 28 July 2020

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## Lead Schedule

### 2019 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$12,002.63)	(\$12,134.00)	(1.08)%	Completed
24200	Contributions		(\$50,000.00)	100%	N/A - Not Applicable
24700	Changes in Market Values of Investments			0%	Completed
25000	Interest Received	(\$15,498.48)	(\$15,731.66)	(1.48)%	Completed
25100	Interest Received ATO General Interest Charge	(\$2.26)		100%	Completed
30100	Accountancy Fees	\$2,321.00	\$1,650.00	40.67%	Completed
30400	ATO Supervisory Levy	\$259.00		100%	Completed
30700	Auditor's Remuneration	\$500.00	\$385.00	29.87%	Completed
41600	Pensions Paid	\$49,490.00	\$44,000.00	12.48%	Completed
48500	Income Tax Expense		\$7,989.15	100%	Completed
49000	Profit/Loss Allocation Account	(\$25,066.63)	\$23,841.51	(205.14)%	Completed
50000	Members	(\$885,835.82)	(\$889,652.45)	(0.43)%	Completed
59200	Contribution Reserve		(\$21,250.00)	100%	N/A - Not Applicable
60400	Bank Accounts	\$8,879.23	\$31,206.76	(71.55)%	Completed
68000	Sundry Debtors		\$12,134.00	100%	Completed
68001	Debtors - ATO	\$953.00	\$953.00	0%	Completed
72400	Fixed Interest Securities (Australian)	\$596,723.77	\$561,261.95	6.32%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
78400	Units in Unlisted Unit Trusts (Australian)	\$303,266.61	\$303,266.61	0%	Completed
85000	Income Tax Payable /Refundable	\$3,167.05	\$13,669.60	(76.83)%	Completed
86000	PAYG Instalment Payable		(\$2,789.00)	100%	N/A - Not Applicable
88000	Sundry Creditors	(\$27,153.84)	(\$8,800.47)	208.55%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 23800 - Distributions Received

2019 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANTONs4w36y2j	Antonini Property Trust	(\$12,002.63)	(\$12,134.00)	(1.08)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$12,002.63)	(\$12,134.00)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Property Trust 2019 financial statements.pdf

## Standard Checklist

- Attach a copy of all Tax Statements.
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)



Antonini Superannuation Fund

**Distribution Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>Units in Unlisted Unit Trusts (Australian)</b>																
ANTON Antonini Property Trust																
06/12/2018	12,002.63			12,002.63			S								0.00	12,002.63
	12,002.63			12,002.63											0.00	12,002.63
<i>Net Cash Distribution:</i>	12,002.63															
	<b>12,002.63</b>			<b>12,002.63</b>											<b>0.00</b>	<b>12,002.63</b>

**Antonini Superannuation Fund**

**Distribution Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>			Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>TOTAL</b>	12,002.63			12,002.63										0.00	12,002.63

**Total Distributed Gains**

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

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

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions			12,002.63		12,002.63		12,002.63

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

**Antonini Property Trust**

**ACN 010 262 807**

Financial Statements  
For the year ended 30 June 2019

**Antonini Property Trust**

**ACN 010 262 807**

**Contents**

Compilation Report

Trustee's Declaration

Detailed Profit and Loss Statement

Beneficiary Profit Distribution Summary

Detailed Balance Sheet

Notes to the Financial Statements

Depreciation Schedule

**Antonini Property Trust**  
**ACN 010 262 807**  
**Compilation Report to Antonini Property Trust**

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We have compiled the accompanying special purpose financial statements of Antonini Property Trust, which comprise the balance sheet as at 30 June 2019, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the directors of the trustee company and of the beneficiaries.

*The Responsibility of the Directors of the Trustee Company*

The directors of the trustee company are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

*Our Responsibility*

On the basis of information provided by the directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

*Assurance Disclaimer*

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

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

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Sam Greco & Co - Chartered Accountant  
Level 1 Mitcham House  
1355 Gympie Road, ASPLEY QLD

10 June, 2020

**Antonini Property Trust**  
**ACN 010 262 807**  
**Trustee's Declaration**

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The directors of Antonini & Company Pty Ltd declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The directors of the trustee company declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2019 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the Board of Directors of the trustee company.

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Roberto Antonini , (Director)

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Caterina Antonini , (Director)

Date

**Antonini Property Trust**  
**ACN 010 262 807**  
**Detailed Profit and Loss Statement**  
**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<hr/>		
<b>Income</b>		
Interest received	21.30	21.75
Rents received	18,720.00	18,720.00
Total income	<u>18,741.30</u>	<u>18,741.75</u>
<b>Expenses</b>		
Bank Fees And Charges	1.80	10.00
Commissions		230.00
Body Corporate Fees	3,110.75	2,730.20
s43-25 Building Allowance	975.00	975.00
Rates and taxes	2,651.12	2,662.38
Total expenses	<u>6,738.67</u>	<u>6,607.58</u>
<b>Net Profit from Ordinary Activities before income tax</b>	<u><u>12,002.63</u></u>	<u><u>12,134.17</u></u>

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**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
Compilation Report and Notes which form part of these financial statements.**

**Antonini Property Trust**  
**ACN 010 262 807**  
**Beneficiary Profit Distribution Summary**  
**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<b>Beneficiaries Share of Profit</b>		
- Antonini Superannuation Fund	12,002.63	12,134.17
Total Profit	<u>12,002.63</u>	<u>12,134.17</u>

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
Compilation Report and Notes which form part of these financial statements.



**Antonini Property Trust**  
**ACN 010 262 807**  
**Beneficiary Profit Distribution Summary**  
**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<hr/>		
<b>Antonini Superannuation Fund</b>		
Opening Balance - Benefy	12,134.10	(7,897.07)
Funds loaned to Trust		7,897.00
Profit distribution for year	12,002.63	12,134.17
	<hr/> 24,136.73	<hr/> 12,134.10
Less:		
Physical distribution	(30,000.00)	
	<hr/> (5,863.27)	<hr/> 12,134.10
	<hr/> <hr/> (5,863.27)	<hr/> <hr/> 12,134.10
Total of beneficiary loans	<hr/> <hr/> (5,863.27)	<hr/> <hr/> 12,134.10
Total Beneficiary Funds (Deficiency)	<hr/> <hr/> (5,863.27)	<hr/> <hr/> 12,134.10

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**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

**Antonini Property Trust**  
**ACN 010 262 807**  
**Detailed Balance Sheet as at 30 June 2019**

	Note	2019	2018
		\$	\$
<b>Current Assets</b>			
<b>Cash Assets</b>			
Cash at bank: ANZ Business A/C		10,339.73	27,362.10
Cash on hand		14.00	14.00
		10,353.73	27,376.10
<b>Receivables</b>			
Beneficiary loan: Antonini Superannuation Fund		5,863.27	(12,134.10)
		5,863.27	(12,134.10)
<b>Total Current Assets</b>		<b>16,217.00</b>	<b>15,242.00</b>
<b>Non-Current Assets</b>			
<b>Property, Plant and Equipment</b>			
Buildings - At Cost		123,560.00	123,560.00
Revaluation		176,440.00	
Less: Accumulated depreciation		(14,765.00)	(13,790.00)
		285,235.00	109,770.00
<b>Total Non-Current Assets</b>		<b>285,235.00</b>	<b>109,770.00</b>
<b>Total Assets</b>		<b>301,452.00</b>	<b>125,012.00</b>
<b>Net Assets</b>		<b>301,452.00</b>	<b>125,012.00</b>
<b>Equity</b>			
Subscribed units		125,012.00	125,012.00
Asset Revaluation Reserve		176,440.00	
<b>Total Equity</b>		<b>301,452.00</b>	<b>125,012.00</b>

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**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

**Antonini Property Trust**  
**ACN 010 262 807**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2019**

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**Note 1: Summary of Significant Accounting Policies**

The directors of the trustee company have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the stakeholders and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors of the trustee company have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The amounts presented in the financial statements have been rounded to the nearest dollar. The accounting policies that have been adopted in the preparation of the statements are as follows:

**(a) Property, Plant and Equipment (PPE)**

Property, Plant and Equipment are carried at cost or at independent of directors' valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in shareholders' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the income statement. Each year the difference between depreciation based on the revalued carrying amount of the assets charged to the income statement and depreciation based on the asset's original cost is transferred from the revaluation reserve to retained earnings.

The carrying amount of plant and equipment is reviewed annually by directors to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in profit or loss during the financial period in which they are incurred.

**(b) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

**(c) Revenue and Other Income**

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

**Antonini Property Trust**  
**ACN 010 262 807**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2019**

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Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

**(d) Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.



# 24200 - Contributions

2019 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
ANTCAT00001A	(Contributions) Antonini, Caterina - Accumulation (Accumulation)		(\$50,000.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$50,000.00)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

# Antonini Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

### Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Antonini, Caterina	02/12/1943	74 *2	495,296.41	25,000.00	0.00	0.00	0.00	25,000.00
<b>All Members</b>				<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

\*1 Total Super Balance is per individual across funds within a firm.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Antonini, Caterina	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Antonini, Caterina	N/A	40,550.37	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

### Antonini, Caterina

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
01/07/2018	Close Period Journal	Transferred from Reserves - Assessable	25,000.00									
<b>Total - Antonini, Caterina</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total for all members**

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25,000.00	0.00	0.00	0.00
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# 24700 - Changes in Market Values of Investments

2019 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

**Antonini Superannuation Fund**  
**Market Movement Report**

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Antonini Property Trust										
	01/07/2018	Opening Balance	125,012.00	0.00	0.00	0.00	303,266.61	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	37,503,296,733.39	0.00	37,503,600,000.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(37,503,296,733.39)	0.00	303,266.61	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>125,012.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,266.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>0.00</b>				<b>0.00</b>	<b>0.00</b>

Antonini Superannuation Fund

# Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

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	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
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				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
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
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
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				

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Antonini Superannuation Fund

# Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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

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# 25000 - Interest Received

2019 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ203910485	ANZ Bank Account	(\$36.66)	(\$25.74)	42.42%
St George 0356485766	St George 0356485766	(\$4,285.90)		100%
NABTP	NAB Term Deposit 24-861-9878		(\$4,903.83)	100%
NABTD3	NAB Term Deposit - 43-944-7861	(\$11,175.92)	(\$10,802.09)	3.46%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$15,498.48)	(\$15,731.66)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- ANZ bank account.pdf
- NAB Term Deposit.pdf
- St George Term Deposit.pdf
- Super Fund cash book.pdf

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

# Antonini Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
ANZ203910485 ANZ Bank Account					
31/07/2018	3.23	3.23			
31/08/2018	0.07	0.07			
06/12/2018	31.73	31.73			
31/05/2019	0.60	0.60			
28/06/2019	1.03	1.03			
	36.66	36.66			
	<b>36.66</b>	<b>36.66</b>			
<b>Fixed Interest Securities (Australian)</b>					
NABTD3 NAB Term Deposit - 43-944-7861					
15/05/2019	11,175.92	11,175.92			
	11,175.92	11,175.92			
St George 0356485766 St George 0356485766					
22/06/2019	4,285.90	4,285.90			
	4,285.90	4,285.90			
	<b>15,461.82</b>	<b>15,461.82</b>			
<b>Interest Received ATO General Interest Charge</b>					
05/07/2018		2.26			
		2.26			
		<b>2.26</b>			

**Antonini Superannuation Fund**

**Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>15,498.48</b>	<b>15,500.74</b>			

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	15,500.74	11C

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
07 JUN	OPENING BALANCE			8,878.20
28 JUN	CREDIT INTEREST PAID		1.03	8,879.23
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$1.03</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$1.03</b>	<b>\$8,879.23</b>

### This Statement Includes

Interest earned on deposits	\$1.03
-----------------------------	--------

### Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	4.93
-----------------------------	------

### Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.

Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **0.60**

**This is made up of:**

Value of Free Transactions 0.60





# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 94  
07 JUNE 2019 TO 05 JULY 2019

036/1128



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$8,878.20**

### Total Deposits:

**\$1.03**

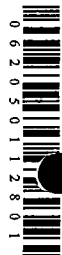
### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$8,879.23**

187RSP904A042015\_MU19\_001



203910485\_04678 E-1128 S-2567 1-5133

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
07 MAY	OPENING BALANCE			4,218.60
15 MAY	DEPOSIT		25,000.00	29,218.60
15 MAY	001050	20,000.00		9,218.60
31 MAY	CREDIT INTEREST PAID		0.60	9,219.20
07 JUN	001051	341.00		8,878.20
<b>TOTALS AT END OF PAGE</b>		<b>\$20,341.00</b>	<b>\$25,000.60</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$20,341.00</b>	<b>\$25,000.60</b>	<b>\$8,878.20</b>

### This Statement Includes

Interest earned on deposits	\$0.60
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	0.00
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 07/06/19 and the monthly fee cycle, as appears above, ended on 31/05/19.

Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **2.80**

**This is made up of:**

Value of Free Transactions 2.80



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 93  
07 MAY 2019 TO 07 JUNE 2019

036/1013



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,218.60**

### Total Deposits:

**\$25,000.60**

### Total Withdrawals:

**\$20,341.00**

### Closing Balance:

**\$8,878.20**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>05 APR</b>	<b>OPENING BALANCE</b>			<b>4,218.60</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,218.60</b>

### Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).

## IMPORTANT INFORMATION

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All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 92  
05 APRIL 2019 TO 07 MAY 2019

036/1057



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,218.60**

### Total Deposits:

**\$0.00**

### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$4,218.60**

128RSP904A034415\_MU19\_001



055160105701

203910485\_06298 E-1057 S-2333 I-4665

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>07 MAR</b>	<b>OPENING BALANCE</b>			<b>4,218.60</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,218.60</b>

### Protecting your privacy

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 91  
07 MARCH 2019 TO 05 APRIL 2019

036/1131



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

096RSP904A032914\_MU19\_001

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,218.60**

### Total Deposits:

**\$0.00**

### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$4,218.60**



203910485\_04864 E-1131 S-2544 I-5087

### NEED TO GET IN TOUCH?



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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
07 FEB	OPENING BALANCE			4,218.60
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$4,218.60

### Protecting your privacy

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 90  
07 FEBRUARY 2019 TO 07 MARCH 2019

036/1150



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,218.60**

### Total Deposits:

**\$0.00**

### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$4,218.60**

00778P904A082418\_MU19\_001



203910485\_07082 E-1150 S-2523 I-5045

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
07 JAN	OPENING BALANCE			4,218.60
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$4,218.60

## IMPORTANT INFORMATION

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 89

07 JANUARY 2019 TO 07 FEBRUARY 2019

036/1140



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

Opening Balance:

**\$4,218.60**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$4,218.60**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

039RPF904A040929\_MU19\_001



203910485\_06525 E-1140 S-2320 I-4639

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
07 DEC	OPENING BALANCE			4,218.60
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$4,218.60

## Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
		Additional	(\$)	(\$)
<b>Transaction Fees</b>				
STAFF ASSISTED WDL	3.00	3.00	1.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 07/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>4.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	4.80

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 88

07 DECEMBER 2018 TO 07 JANUARY 2019

036/1132



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

Opening Balance:

**\$4,218.60**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$4,218.60**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

0085SP904A042615\_MU19\_001



203910485\_06646 E-1132 S-2335 I-4669

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
07 NOV	OPENING BALANCE			4,186.87
06 DEC	DEPOSIT		31.73	4,218.60
06 DEC	DEPOSIT		30,000.00	34,218.60
06 DEC	WITHDRAWAL	30,000.00		4,218.60
<b>TOTALS AT END OF PAGE</b>		<b>\$30,000.00</b>	<b>\$30,031.73</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$30,000.00</b>	<b>\$30,031.73</b>	<b>\$4,218.60</b>

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 87

07 NOVEMBER 2018 TO 07 DECEMBER 2018

036/1083



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

Opening Balance:

**\$4,186.87**

Total Deposits:

**\$30,031.73**

Total Withdrawals:

**\$30,000.00**

Closing Balance:

**\$4,218.60**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

342RSP904A033430\_MU18\_001



203910485\_04312 E-1083 S-2294 1-4587

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>05 OCT</b>	<b>OPENING BALANCE</b>			<b>4,186.87</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,186.87</b>

## Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
<b>Transaction Fees</b>				
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 07/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.





# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 86

05 OCTOBER 2018 TO 07 NOVEMBER 2018

036/1090



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

3128SP904A041419\_MU18\_001

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

Opening Balance:

**\$4,186.87**

Total Deposits:

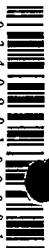
**\$0.00**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$4,186.87**



203910485\_06948 E:1090 S:2253 I:4505

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>07 SEP</b>	<b>OPENING BALANCE</b>			<b>4,686.87</b>
04 OCT	001048	500.00		4,186.87
	<b>TOTALS AT END OF PAGE</b>	<b>\$500.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$4,186.87</b>

## IMPORTANT INFORMATION

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 85

07 SEPTEMBER 2018 TO 05 OCTOBER 2018

036/1149



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,686.87**

### Total Deposits:

**\$0.00**

### Total Withdrawals:

**\$500.00**

### Closing Balance:

**\$4,186.87**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
07 AUG	OPENING BALANCE			4,686.80
31 AUG	CREDIT INTEREST PAID		0.07	4,686.87
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.07</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.07</b>	<b>\$4,686.87</b>

### This Statement Includes

Interest earned on deposits	\$0.07
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 AUG 2018 to 31 AUG 2018

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
CHEQUE WITHDRAWAL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 07/09/18 and the monthly fee cycle appears above, ended on 31/08/18.

### Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **1.20**

#### This is made up of:

Value of Free Transactions 1.20



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 84

07 AUGUST 2018 TO 07 SEPTEMBER 2018

036/1108



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,686.80**

### Total Deposits:

**\$0.07**

### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$4,686.87**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

251RSP904A035016\_MU18\_001



203910485\_04358 E-1108 S-2321 14641

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
06 JUL	OPENING BALANCE			41,452.57
16 JUL	WITHDRAWAL	32,000.00		9,452.57
31 JUL	CREDIT INTEREST PAID		3.23	9,455.80
01 AUG	001046	2,789.00		6,666.80
02 AUG	001047	1,980.00		4,686.80
<b>TOTALS AT END OF PAGE</b>		<b>\$36,769.00</b>	<b>\$3.23</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$36,769.00</b>	<b>\$3.23</b>	<b>\$4,686.80</b>

### This Statement Includes

Interest earned on deposits	\$3.23
-----------------------------	--------

### Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
STAFF ASSISTED WDL	1.00	1.00	1.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 07/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

### Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **2.20**

#### This is made up of:

Value of Free Transactions 2.20



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 83  
06 JULY 2018 TO 07 AUGUST 2018

036/1121



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

\$ **41,452.57**

### Total Deposits:

\$ **3.23**

### Total Withdrawals:

\$ **36,769.00**

### Closing Balance:

\$ **4,686.80**

220RSP904A040516\_MU18\_001

0 2 3 6 3 0 1 1 2 1 0 1

203910485\_06328 E-1121 S-2355 I-4709

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
07 JUN	OPENING BALANCE			9,700.99
13 JUN	DEPOSIT		4,400.20	14,101.19
13 JUN	DEPOSIT		25,000.00	39,101.19
13 JUN	001045	7,897.00		31,204.19
29 JUN	CREDIT INTEREST PAID		2.57	31,206.76
05 JUL	TRANSFER FROM ATO ATO002000009641609		10,245.81	41,452.57
<b>TOTALS AT END OF PAGE</b>		<b>\$7,897.00</b>	<b>\$39,648.58</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$7,897.00</b>	<b>\$39,648.58</b>	<b>\$41,452.57</b>

This Statement Includes

Interest earned on deposits	\$2.57
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	25.74
-----------------------------	-------

Fee Summary

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
CHEQUE OR MERCHANT DEPOSITS	2.00	2.00	0.60	0.00
STAFF ASSISTED WDL	2.00	2.00	1.60	0.00
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.





24 April 2019

4-150



038 / 14814

ANTONINI SUPERANNUATION FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

Shop 221  
Westfield Shoppingtown  
Cnr Hamilton & Gympie Rds  
CHERMESIDE QLD 4032  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083

A 2-2

Maturity 15 January 2020.

8 months 2.4%  
+ \$20,000

Hi Director

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 15 May 2019 and to confirm your maturity instructions.

**NAB Term Deposit account 43-944-7861**

Account name	Robert Antonini and LinaCaterina Antonini ATF the Antonini Superannuation Fund
Amount	\$410,879.38 F
Term	1 year
Interest rate p.a.	2.72%
Interest frequency	At maturity
Interest	\$11,175.92
Start date	15 May 2018
Maturity date	15 May 2019

410,879.38 +  
11,175.92 +  
20,000.00  
-----  
442,055.30



**What you've instructed us to do at maturity**

**Term Deposit and interest**

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions.

**New amount \$0.00**

**Term 1 year**

**Rate** The indicative interest rate for your new NAB Term Deposit is 2.20% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting [nab.com.au/tdrates](http://nab.com.au/tdrates)



**Important information**

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

**At maturity** you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

**If you think** you'll need immediate access to your money, then an 'at call' product may be more suitable

**If you need** to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

*Kristie Jones*  
Kristie Jones  
Executive General Manager

114VNTM01/14614/043777



16 May 2019

4-150

Shop 221  
Westfield Shoppingtown  
Cnr Hamilton & Gympie Rds  
CHERMSIDE QLD 4032  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083



036 / 01948

ANTONINI SUPERANNUATION FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

Hi Director

### Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 15 May 2019. Following your instructions we:

- Reinvested \$410,879.38 into a new NAB Term Deposit, plus an interest amount of \$11,175.92
- Added an additional \$20,000.00 into your new NAB Term Deposit

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 22 May 2019.

#### NAB Term Deposit account 43-944-7861

Account name	Robert Antonini and LinaCaterina Antonini ATF the Antonini Superannuation Fund
Amount	\$442,055.30
Term	8 months
Interest rate p.a.	2.40%
Interest frequency	At maturity
Interest	\$7,121.33
Start date	15 May 2019
Maturity date	15 January 2020



#### What you've instructed us to do at next maturity

**Term Deposit and interest \$449,176.63**  
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



#### Important information

**If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply**

**We will send you a reminder letter before your NAB Term Deposit matures**

**At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost**

136VNTM01/01948/01948



The current terms and conditions for NAB Term Deposits are available at [nab.com.au/termdeposits](http://nab.com.au/termdeposits)

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

A handwritten signature in black ink that reads 'Krissie Jones'.

Krissie Jones  
Executive General Manager



136VNTM0101949005271

# Term Deposit Maturity Statement

Date: 22nd June 2019

## Account Details

---

Number: 000 0356485766  
 Title: ANTONINI SUPERANNUATION FUND

## Investment Details

---

Amount Payable on Maturity \$154,668.47  
 Date Matured 22 JUN 2019

Financial Year	1 JUL 2017 - 30 JUN 2018	1 JUL 2018 - 30 JUN 2019
Interest Paid	\$0.00	\$4,285.90
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

## Current Period Activities

---

22 Jun 2018	OPENING DEPOSIT	\$150,382.57
22 Jun 2019	INTEREST PAID TO THIS ACCOUNT	\$4,285.90
22 Jun 2019	ROLLOVER	\$154,668.47



# Term Deposit Automatic Renewal Certificate

Date: 22nd June 2019

**St.George**  
A Division of Westpac Banking Corporation  
ABN 33 007 457 141  
AFSL and Australian credit licence 233714  
Fixed Terms - IBN 30  
GPO Box 3433  
**SYDNEY NSW 2001**  
Customer Enquiries: 133 700



THE TRUSTEES  
ANTONINI SUPERANNUATION FUND  
176 GRAHAM ROAD  
BRIDGEMAN DOWNS QLD 4035

## Account Details

Number: 000 0356485766  
Title: ANTONINI SUPERANNUATION FUND

**If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.**

## Investment Details

Deposit Amount	\$154,668.47
Interest Rate	2.05% pa
Term	12 Months
Open Date	22 Jun 2019
Maturity Date	22 Jun 2020
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest St.George branch.

The Term Deposit is a financial product issued by St.George Bank  
- A Division of Westpac Banking Corporation  
ABN 33 007 457 141  
AFSL and Australian credit licence 233714



or simply call a GOLD Personal Banker on 133 700 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at [stgeorge.com.au](http://stgeorge.com.au) you will find helpful information and tools to help you make the most of your banking.

## **Terms, Conditions and Clauses**

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Please retain this document for your records and tax purposes.

You will need to give us 31 days' notice to access your funds prior to maturity, except in cases of hardship. If you have less than 31 days remaining on your term, the earliest you can access funds from this Account is after maturity, if hardship doesn't apply.

Withdrawals prior to maturity may receive a reduced interest rate, this will be calculated on how much of the term has been completed.

If you think you may need access to funds prior to the maturity date, other deposit products may be more suitable.

If you haven't provided us with alternative instructions, at maturity, this Account will automatically roll into a new term. Subsequent terms may have a lower interest rate.

Please refer to the 'Term Deposits Terms and Conditions and General Information' booklet for more information.

Maximum deposits of \$5,000,000 will be accepted for this rate. For amounts greater than \$5,000,000 please call us on 133 700. We may choose not to make published interest rates available on new Term Deposit Accounts at any time. Full details of terms and conditions are available on request.

If you have a special rate, that rate will generally apply for a single term. Standard term deposit rates may apply for subsequent terms. If you withdraw an amount during the term, but outside the Grace Period, we may reduce the interest rate payable on the amount withdrawn. Please see the terms and conditions applying to Term Deposit Accounts for more information.

If you withdraw an amount during a Grace Period, we will pay interest on the withdrawn amount at the Grace Period Rate for the period that the withdrawn amount had been deposited (but not beyond the day that the Account was last renewed). The Grace Period Rate is a variable rate, and is currently 1.00% p.a.

To confirm the rate applying to a new or renewed Term Deposit Account, call the St.George Customer Contact Centre on 133 700 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit the St.George website at [stgeorge.com.au](http://stgeorge.com.au) or any St.George branch.

The products to which this document applies are financial products issued by St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

St.George has procedures to deal with disputes you may have about your Account. To request information about St.George Term Deposit Accounts, the procedures in place to deal with disputes, or to obtain a copy of the St.George 'Term Deposits Terms and Conditions and General Information' booklet, simply call a GOLD Personal Banker on 133 700 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit [stgeorge.com.au](http://stgeorge.com.au)

		Chq No.	Amount
2018-			
2019			
July 18	Deputy Comm. of Taxation Walker Wayland	1046	2789
		<del>1047</del>	1980
Sep 30	SRJ Walker Wayland	1048	500
	CANCELLED	1049	-
May 15	Transfer to 439447861	1050	20 000
June 5	Sam Greco	1051	341
			25610
	Balance as at		
	opening balance		31 206.76
	+ deposits		35 277.54
	- payments		25 600.00
			40 874.30
	+ interest		4.93
			40 879.23
	- withdrawals		32 000.00
			8 879.23





# 25100 - Interest Received ATO General Interest Charge

2019 Financial Year

---

**Preparer** John Moroney

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge	(\$2.26)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2.26)		

## Supporting Documents

- Income tax account.pdf

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%



## Income tax 551

<b>Date generated</b>	02/06/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **01 July 2018** to **02 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Sep 2019	19 Sep 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,926.67		\$0.00
16 Sep 2019	16 Sep 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$18.82	\$2,926.67 CR
16 Sep 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2,907.85	\$2,907.85 CR
2 Jul 2018	5 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$10,245.81		\$0.00
2 Jul 2018	2 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$2.26	\$10,245.81 CR
2 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$10,243.85	\$10,243.55 CR

# 30100 - Accountancy Fees

2019 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,321.00	\$1,650.00	40.67%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,321.00	\$1,650.00	

## Supporting Documents

- Accounting fees invoice.pdf
- Accounting fees receipt.pdf
- Super Fund cash book.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



**CHARTERED ACCOUNTANT**

**Business Focused Solutions**

A.B.N. 16 230 504 491  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Roberto Antonini  
 Antonini Superannuation Fund  
 176 Graham Road  
 BRIDGEMAN DOWNS QLD 4035

**Tax Invoice**  
**202546**  
 Ref: ANTO0012  
 29 May, 2019

Description	Amount
Professional Services Rendered Application and lodgement of Antonini Superfund Fund Upgrade*	341.00

**Terms: Strictly Seven Days** **AMT Due \$ 341.00**  
 The Amount Due Includes GST of \$31.00  
 \* Indicates Taxable Supply  
**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 202546
Antonini Superannuation Fund		Ref: ANTO0012
*Cheque      *Cash      *M/card & VISA Only		29 May, 2019
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799    Acc 167 066 970</b>		<b>Amt Due: \$ 341.00</b>
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....	Expiry Date ...../.....



**CHARTERED ACCOUNTANT**

**Business Focused Solutions**

A.B.N. 16 230 504 491  
PO Box 354, ASPLEY QLD 4034  
Phone (07) 3263 5200 Fax (07) 3263 4830

Roberto Antonini  
Antonini Superannuation Fund  
176 Graham Road  
BRIDGEMAN DOWNS QLD 4035

**Receipt**  
**049186**  
Ref: ANTO0012  
6 June, 2019

Invoice	Description	Amount
202546	Paid via cheque	341.00
<b>Total Amount of Receipt</b>		<b>341.00</b>

		Chq No.	Amount
2018-			
2019			
July 18	Deputy Comm. of Taxation Walker Wayland	1046	2789
		<del>1047</del>	1980
(Sep 30	SRJ Walker Wayland	1048	500
	CANCELLED	1049	-
May 15	Transfer to 439447861	1050	20 000
June 5	Sam Greco	1051	341

25610

Balance as at

opening balance 31 206.76

+ deposits 35 277.54

- payments 25 60.00

40 874.30

+ interest 4.93

40 879.23

- withdrawals 32 000.00

8 879.23



# 30400 - ATO Supervisory Levy

2019 Financial Year

---

**Preparer** John Moroney

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00		

## Supporting Documents

- 2017 tax return refund page.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



Signature as prescribed in tax return

Fund's tax file number (TFN)

95443411

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

Eligible credits  
**H \$**   
*(H1 plus H2 plus H3 plus H5 plus H6 plus H8)*

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

PAYG instalments raised  
**K \$**  10,668.00

Supervisory levy  
**L \$**  259.00

Supervisory levy adjustment for wound up funds  
**M \$**

Supervisory levy adjustment for new funds  
**N \$**

**AMOUNT DUE OR REFUNDABLE** **S \$**  -10,243.85  
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.  
*(T5 plus G less H less I less K plus L less M plus N)*

\*This is a mandatory label.

**Section E: Losses**

**14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2017*.

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

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

# 30700 - Auditor's Remuneration

2019 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$500.00	\$385.00	29.87%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$500.00	\$385.00	

## Supporting Documents

- Super Fund cash book.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

		Chq No.	Amount
2018-			
2019			
July 18	Deputy Comm. of Taxation Walker Wayland	1046	2789
		<del>1047</del>	1980
Sep 30	SRJ Walker Wayland	1048	500
	CANCELLED	1049	-
May 15	Transfer to 439447861	1050	20000
June 5	Sam Greco	1051	341
			25610
	Balance as at		
	opening balance		31 206.76
	+ deposits		35 277.54
	- payments		25 60.00
			<u>40 874.30</u>
	+ interest		4.93
			<u>40 879.23</u>
	- withdrawals		32 000.00
			<u>8 879.23</u>





# 41600 - Pensions Paid

2019 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANTCAT00003P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 2)	\$4,850.00	\$4,950.00	(2.02)%
ANTCAT00002P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension)	\$12,810.00	\$13,090.00	(2.14)%
ANTROB00005P	(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension 3)	\$1,470.00	\$1,770.00	(16.95)%
ANTROB00003P	(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension)	\$16,560.00	\$17,100.00	(3.16)%
ANTROB00004P	(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension 2)	\$5,630.00	\$5,820.00	(3.26)%
ANTCAT00005P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 4)	\$6,930.00		100%
ANTCAT00004P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 3)	\$1,240.00	\$1,270.00	(2.36)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$49,490.00	\$44,000.00	

## Supporting Documents

- Pension Summary Report [Report](#)
- ANZ bank account.pdf

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

**Antonini Superannuation Fund****Pension Summary Report**

As at 30/06/2019

**Member Name :** Antonini, Caterina**Member Age :** 74 (Date of Birth : 02/12/1943)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANTCAT0004P	Account Based Pension	30/06/2016	0.00%	5.00%	\$1,240.00	N/A	\$1,240.00	\$0.00	\$1,240.00	\$0.00

ANTCAT0002P	Account Based Pension	01/07/2014	11.81%	5.00%	\$12,810.00	N/A	\$12,810.00	\$0.00	\$12,810.00	\$0.00
-------------	-----------------------	------------	--------	-------	-------------	-----	-------------	--------	-------------	--------

ANTCAT0003P	Account Based Pension	01/07/2014	16.69%	5.00%	\$4,850.00	N/A	\$4,850.00	\$0.00	\$4,850.00	\$0.00
-------------	-----------------------	------------	--------	-------	------------	-----	------------	--------	------------	--------

ANTCAT0005P	Account Based Pension	01/07/2018	29.27%	5.00%	\$6,930.00	N/A	\$6,930.00	\$0.00	\$6,930.00	\$0.00
-------------	-----------------------	------------	--------	-------	------------	-----	------------	--------	------------	--------

					\$25,830.00	\$0.00	\$25,830.00	\$0.00	\$25,830.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

**Member Name :** Antonini, Roberto**Member Age :** 78 (Date of Birth : 04/12/1939)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANTROB00004P	Account Based	01/07/2014	16.69%	6.00%	\$5,630.00	N/A	\$5,630.00	\$0.00	\$5,630.00	\$0.00

Antonini Superannuation Fund

**Pension Summary Report**

As at 30/06/2019

	Pension									
--	---------	--	--	--	--	--	--	--	--	--

ANTROB 00005P	Account Based Pension	01/07/2015	0.00%	6.00%	\$1,470.00	N/A	\$1,470.00	\$0.00	\$1,470.00	\$0.00
------------------	-----------------------------	------------	-------	-------	------------	-----	------------	--------	------------	--------

ANTROB 00003P	Account Based Pension	30/06/2016	10.90%	6.00%	\$16,560.00	N/A	\$16,560.00	\$0.00	\$16,560.00	\$0.00
------------------	-----------------------------	------------	--------	-------	-------------	-----	-------------	--------	-------------	--------

					\$23,660.00	\$0.00	\$23,660.00	\$0.00	\$23,660.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

**Total :**

					\$49,490.00	\$0.00	\$49,490.00	\$0.00	\$49,490.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
07 JUN	OPENING BALANCE			8,878.20
28 JUN	CREDIT INTEREST PAID		1.03	8,879.23
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$1.03</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$1.03</b>	<b>\$8,879.23</b>

### This Statement Includes

Interest earned on deposits	\$1.03
-----------------------------	--------

### Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	4.93
-----------------------------	------

### Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.

Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **0.60**

**This is made up of:**

Value of Free Transactions 0.60





# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 94  
07 JUNE 2019 TO 05 JULY 2019

036/1128



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

Opening Balance:

**\$8,878.20**

Total Deposits:

**\$1.03**

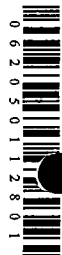
Total Withdrawals:

**\$0.00**

Closing Balance:

**\$8,879.23**

187RSP904A042015\_MU19\_001



203910485\_04678 E-1128 S-2567 1-5133

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
07 MAY	OPENING BALANCE			4,218.60
15 MAY	DEPOSIT		25,000.00	29,218.60
15 MAY	001050	20,000.00		9,218.60
31 MAY	CREDIT INTEREST PAID		0.60	9,219.20
07 JUN	001051	341.00		8,878.20
<b>TOTALS AT END OF PAGE</b>		<b>\$20,341.00</b>	<b>\$25,000.60</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$20,341.00</b>	<b>\$25,000.60</b>	<b>\$8,878.20</b>

### This Statement Includes

Interest earned on deposits	\$0.60
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	0.00
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 07/06/19 and the monthly fee cycle, as appears above, ended on 31/05/19.

### Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **2.80**

#### This is made up of:

Value of Free Transactions 2.80



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 93  
07 MAY 2019 TO 07 JUNE 2019

036/1013



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,218.60**

### Total Deposits:

**\$25,000.60**

### Total Withdrawals:

**\$20,341.00**

### Closing Balance:

**\$8,878.20**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>05 APR</b>	<b>OPENING BALANCE</b>			<b>4,218.60</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,218.60</b>

### Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).

## IMPORTANT INFORMATION

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All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 92  
05 APRIL 2019 TO 07 MAY 2019

036/1057



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,218.60**

### Total Deposits:

**\$0.00**

### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$4,218.60**

128RSP904A034415\_MU19\_001



203910485\_06298 E-1057 S-2333 I-4665

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>07 MAR</b>	<b>OPENING BALANCE</b>			<b>4,218.60</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,218.60</b>

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 91  
07 MARCH 2019 TO 05 APRIL 2019

036/1131



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

096RSP904A032914\_MU19\_001

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,218.60**

### Total Deposits:

**\$0.00**

### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$4,218.60**



203910485\_04864 E-1131 S-2544 I-5087

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
07 FEB	OPENING BALANCE			4,218.60
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$4,218.60

### Protecting your privacy

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 90  
07 FEBRUARY 2019 TO 07 MARCH 2019

036/1150



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,218.60**

### Total Deposits:

**\$0.00**

### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$4,218.60**

00778P904A082418\_MU19\_001



203910485\_07082 E-1150 S-2523 I-5045

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
07 JAN	OPENING BALANCE			4,218.60
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$4,218.60

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 89

07 JANUARY 2019 TO 07 FEBRUARY 2019

036/1140



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

Opening Balance:

**\$4,218.60**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$4,218.60**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

039RPF904A040929\_MU19\_001



203910485\_06525 E-1140 S-2320 I-4639

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
07 DEC	OPENING BALANCE			4,218.60
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$4,218.60

## Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
		Additional	(\$)	(\$)
<b>Transaction Fees</b>				
STAFF ASSISTED WDL	3.00	3.00	1.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 07/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>4.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	4.80

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 88

07 DECEMBER 2018 TO 07 JANUARY 2019

036/1132



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

Opening Balance:

**\$4,218.60**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$4,218.60**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

0085SP904A042615\_MU19\_001



203910485\_06646 E-1132 S-2335 I-4669

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
07 NOV	OPENING BALANCE			4,186.87
06 DEC	DEPOSIT		31.73	4,218.60
06 DEC	DEPOSIT		30,000.00	34,218.60
06 DEC	WITHDRAWAL	30,000.00		4,218.60
<b>TOTALS AT END OF PAGE</b>		<b>\$30,000.00</b>	<b>\$30,031.73</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$30,000.00</b>	<b>\$30,031.73</b>	<b>\$4,218.60</b>

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 87

07 NOVEMBER 2018 TO 07 DECEMBER 2018

036/1083



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

Opening Balance:

**\$4,186.87**

Total Deposits:

**\$30,031.73**

Total Withdrawals:

**\$30,000.00**

Closing Balance:

**\$4,218.60**

### NEED TO GET IN TOUCH?



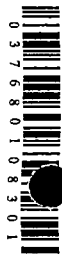
**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

342RSP904A033430\_MU18\_001



203910485\_04312 E-1083 S-2294 14587

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>05 OCT</b>	<b>OPENING BALANCE</b>			<b>4,186.87</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,186.87</b>

## Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
<b>Transaction Fees</b>				
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 07/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.





# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 86

05 OCTOBER 2018 TO 07 NOVEMBER 2018

036/1090



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

3128SP904A041419\_MU18\_001

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

Opening Balance:

**\$4,186.87**

Total Deposits:

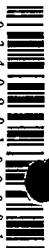
**\$0.00**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$4,186.87**



203910485\_06948 E:1090 S:2253 I:4505

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>07 SEP</b>	<b>OPENING BALANCE</b>			<b>4,686.87</b>
04 OCT	001048	500.00		4,186.87
	<b>TOTALS AT END OF PAGE</b>	<b>\$500.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$4,186.87</b>

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 85

07 SEPTEMBER 2018 TO 05 OCTOBER 2018

036/1149



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,686.87**

### Total Deposits:

**\$0.00**

### Total Withdrawals:

**\$500.00**

### Closing Balance:

**\$4,186.87**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

279SP904A035522\_MU18\_001



203910485\_04451 E-1149 S-2415 I-4829

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
07 AUG	OPENING BALANCE			4,686.80
31 AUG	CREDIT INTEREST PAID		0.07	4,686.87
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.07</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.07</b>	<b>\$4,686.87</b>

### This Statement Includes

Interest earned on deposits	\$0.07
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 AUG 2018 to 31 AUG 2018

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
CHEQUE WITHDRAWAL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 07/09/18 and the monthly fee cycle appears above, ended on 31/08/18.

### Summary of Relationship Benefit for this account Amount (\$)

<b>Your Relationship Benefit</b>	<b>1.20</b>
----------------------------------	-------------

#### This is made up of:

Value of Free Transactions	1.20
----------------------------	------



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 84

07 AUGUST 2018 TO 07 SEPTEMBER 2018

036/1108



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$ 4,686.80**

### Total Deposits:

**\$ 0.07**

### Total Withdrawals:

**\$ 0.00**

### Closing Balance:

**\$ 4,686.87**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

251RSP904A035016\_MU18\_001



203910485\_04358 E-1108 S-2321 14641

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
06 JUL	<b>OPENING BALANCE</b>			<b>41,452.57</b>
16 JUL	<b>WITHDRAWAL</b>	32,000.00		9,452.57
31 JUL	<b>CREDIT INTEREST PAID</b>		3.23	9,455.80
01 AUG	<b>001046</b>	2,789.00		6,666.80
02 AUG	<b>001047</b>	1,980.00		4,686.80
	<b>TOTALS AT END OF PAGE</b>	<b>\$36,769.00</b>	<b>\$3.23</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$36,769.00</b>	<b>\$3.23</b>	<b>\$4,686.80</b>

### This Statement Includes

Interest earned on deposits	\$3.23
-----------------------------	--------

### Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
STAFF ASSISTED WDL	1.00	1.00	1.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 07/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

### Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **2.20**

#### This is made up of:

Value of Free Transactions 2.20



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 83  
06 JULY 2018 TO 07 AUGUST 2018

036/1121



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

\$ **41,452.57**

### Total Deposits:

\$ **3.23**

### Total Withdrawals:

\$ **36,769.00**

### Closing Balance:

\$ **4,686.80**

220RSP904A040516\_MU18\_001



203910485\_06328 E-1121 S-2355 I-4709

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
07 JUN	OPENING BALANCE			9,700.99
13 JUN	DEPOSIT		4,400.20	14,101.19
13 JUN	DEPOSIT		25,000.00	39,101.19
13 JUN	001045	7,897.00		31,204.19
29 JUN	CREDIT INTEREST PAID		2.57	31,206.76
05 JUL	TRANSFER FROM ATO ATO002000009641609		10,245.81	41,452.57
<b>TOTALS AT END OF PAGE</b>		<b>\$7,897.00</b>	<b>\$39,648.58</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$7,897.00</b>	<b>\$39,648.58</b>	<b>\$41,452.57</b>

This Statement Includes

Interest earned on deposits	\$2.57
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	25.74
-----------------------------	-------

Fee Summary

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
CHEQUE OR MERCHANT DEPOSITS	2.00	2.00	0.60	0.00
STAFF ASSISTED WDL	2.00	2.00	1.60	0.00
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.



# 48500 - Income Tax Expense

2019 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense		\$7,989.15	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$7,989.15	

## Supporting Documents

- Statement of Taxable Income.pdf

**Antonini Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2019

---

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	(25,066.63)
<b>Less</b>	
Exempt current pension income	27,502.00
Accounting Trust Distributions	12,002.63
	<u>39,504.63</u>
<b>Add</b>	
SMSF non deductible expenses	3,080.00
Pension Payments	49,490.00
Taxable Trust Distributions	12,002.63
	<u>64,572.63</u>
SMSF Annual Return Rounding	(1.37)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

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

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# 49000 - Profit/Loss Allocation Account

2019 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$25,066.63)	\$23,841.51	(205.14)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$25,066.63)	\$23,841.51	

## Supporting Documents

- Statement of Taxable Income.pdf

**Antonini Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2019

---

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	(25,066.63)
<b>Less</b>	
Exempt current pension income	27,502.00
Accounting Trust Distributions	12,002.63
	<u>39,504.63</u>
<b>Add</b>	
SMSF non deductible expenses	3,080.00
Pension Payments	49,490.00
Taxable Trust Distributions	12,002.63
	<u>64,572.63</u>
SMSF Annual Return Rounding	(1.37)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

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

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## 50000 - Members

2019 Financial Year

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**Preparer** John Moroney

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ANTCAT00001A	Antonini, Caterina - Accumulation (Accumulation)	(\$117,275.96)	(\$25,000.00)	\$0.00	\$138,525.96	\$3,750.00		100%
ANTCAT00002P	Antonini, Caterina - Pension (Account Based Pension)	(\$256,226.88)		(\$6,909.37)	\$12,810.00		(\$250,326.25)	(2.3)%
ANTCAT00003P	Antonini, Caterina - Pension (Account Based Pension 2)	(\$96,911.72)		(\$2,642.61)	\$4,850.00		(\$94,704.33)	(2.28)%
ANTCAT00004P	Antonini, Caterina - Pension (Account Based Pension 3)	(\$24,881.85)		(\$664.32)	\$1,240.00		(\$24,306.17)	(2.31)%
ANTCAT00005P	Antonini, Caterina - Pension (Account Based Pension 4)		(\$138,525.96)	(\$3,778.30)	\$6,930.00		(\$135,374.26)	
ANTROB00003P	Antonini, Roberto - Pension (Account Based Pension)	(\$275,937.31)		(\$7,295.25)	\$16,560.00		(\$266,672.56)	(3.36)%
ANTROB00004P	Antonini, Roberto - Pension (Account Based Pension 2)	(\$93,889.75)		(\$2,483.86)	\$5,630.00		(\$90,743.61)	(3.35)%
ANTROB00005P	Antonini, Roberto - Pension (Account Based Pension 3)	(\$24,528.98)		(\$649.66)	\$1,470.00		(\$23,708.64)	(3.34)%

<b>TOTAL</b>	<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>
	(\$889,652.45)	(\$163,525.96)	(\$24,423.37)	\$188,015.96	\$3,750.00	(\$885,835.82)

### Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

### Standard Checklist

- Attach copies of Members Statements

**Antonini Superannuation Fund**  
**Members Statement**

Caterina Antonini  
 176 Graham Road  
 Bridgeman Downs, Queensland, 4034, Australia

**Your Details**

Date of Birth : 02/12/1943  
 Age: 75  
 Tax File Number: 481760146  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund:  
 Member Code: ANTCAT00001A  
 Account Start Date 15/03/1994  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits

**Your Balance**

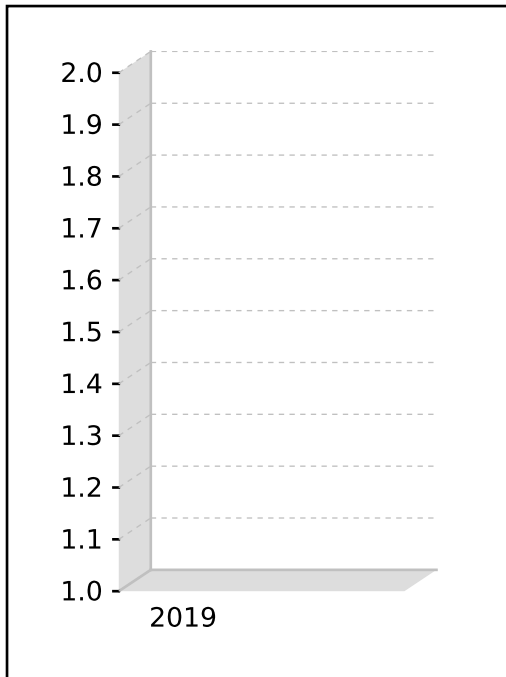
**Total Benefits**

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	117,275.96
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
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	3,750.00
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	138,525.96
Closing balance at 30/06/2019	0.00



**Antonini Superannuation Fund**  
**Members Statement**

Caterina Antonini  
 176 Graham Road  
 Bridgeman Downs, Queensland, 4034, Australia

**Your Details**

Date of Birth : 02/12/1943  
 Age: 75  
 Tax File Number: 481760146  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund:  
 Member Code: ANTCAT00004P  
 Account Start Date 30/06/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 3

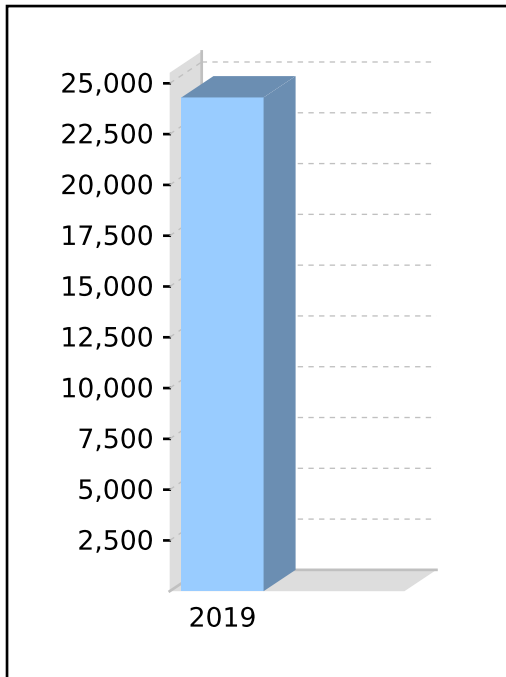
Nominated Beneficiaries Roberto Antonini  
 Vested Benefits 24,306.17

**Your Balance**

Total Benefits 24,306.17

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 24,306.17  
 Restricted Non Preserved

Tax Components  
 Tax Free (0.00%)  
 Taxable 24,306.17



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	24,881.85
<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	664.32
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,240.00
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	
Closing balance at 30/06/2019	24,306.17

**Antonini Superannuation Fund**  
**Members Statement**

Caterina Antonini  
 176 Graham Road  
 Bridgeman Downs, Queensland, 4034, Australia

**Your Details**

Date of Birth : 02/12/1943  
 Age: 75  
 Tax File Number: 481760146  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund:  
 Member Code: ANTCAT00002P  
 Account Start Date 01/07/2014  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

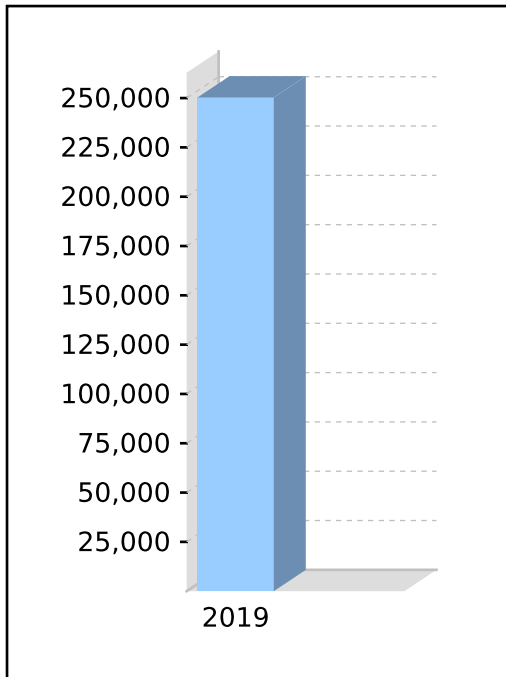
Nominated Beneficiaries Roberto Antonini  
 Vested Benefits 250,326.25

**Your Balance**

Total Benefits 250,326.25

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 250,326.25  
 Restricted Non Preserved

Tax Components  
 Tax Free (11.81%) 29,573.18  
 Taxable 220,753.07



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	256,226.88
<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	6,909.37
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	12,810.00
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	
Closing balance at 30/06/2019	250,326.25

**Antonini Superannuation Fund**  
**Members Statement**

Caterina Antonini  
 176 Graham Road  
 Bridgeman Downs, Queensland, 4034, Australia

**Your Details**

Date of Birth : 02/12/1943  
 Age: 75  
 Tax File Number: 481760146  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund:  
 Member Code: ANTCAT00003P  
 Account Start Date 01/07/2014  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

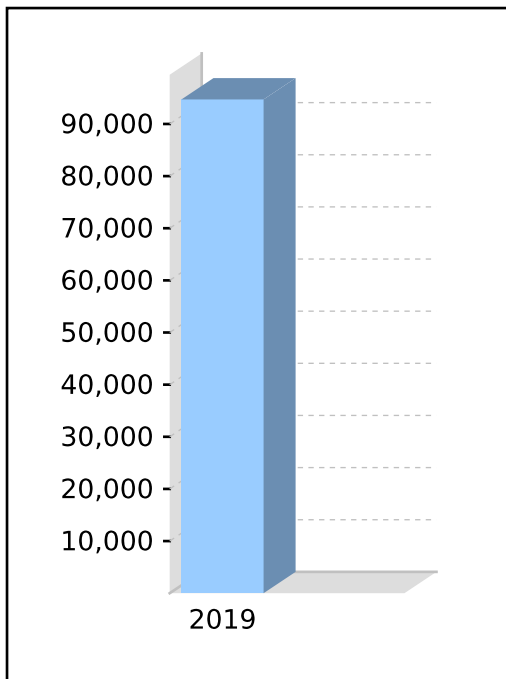
Nominated Beneficiaries Roberto Antonini  
 Vested Benefits 94,704.33

**Your Balance**

Total Benefits 94,704.33

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 94,704.33  
 Restricted Non Preserved

Tax Components  
 Tax Free (16.69%) 15,803.58  
 Taxable 78,900.75



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	96,911.72
<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	2,642.61
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	4,850.00
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	
Closing balance at 30/06/2019	94,704.33

# Members Statement

Caterina Antonini  
 176 Graham Road  
 Bridgeman Downs, Queensland, 4034, Australia

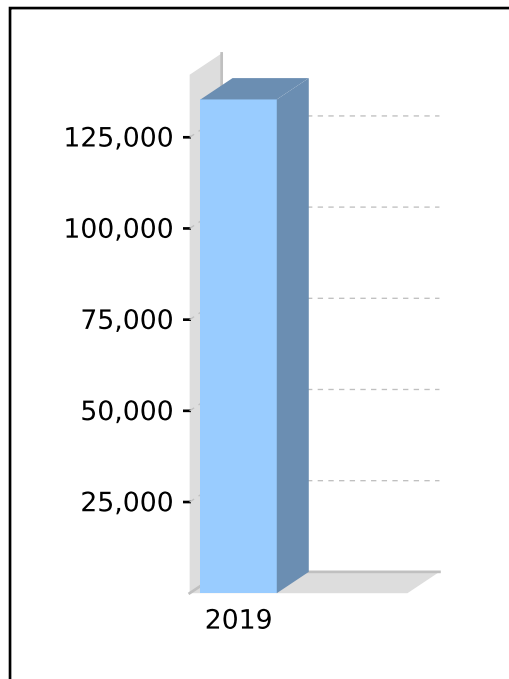
**Your Details**

Date of Birth : 02/12/1943  
 Age: 75  
 Tax File Number: 481760146  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund:  
 Member Code: ANTCAT00005P  
 Account Start Date 01/07/2018  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 4

Nominated Beneficiaries Roberto Antonini  
 Vested Benefits 135,374.26

**Your Balance**

<b>Total Benefits</b>	135,374.26
<u>Preservation Components</u>	
Preserved	29,750.00
Unrestricted Non Preserved	105,624.26
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (29.27%)	39,627.87
Taxable	95,746.39



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	
<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	3,778.30
Internal Transfer In	138,525.96
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,930.00
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	
Closing balance at 30/06/2019	135,374.26

**Antonini Superannuation Fund**  
**Members Statement**

Roberto Antonini  
 176 Graham Road  
 Bridgeman Downs, Queensland, 4034, Australia

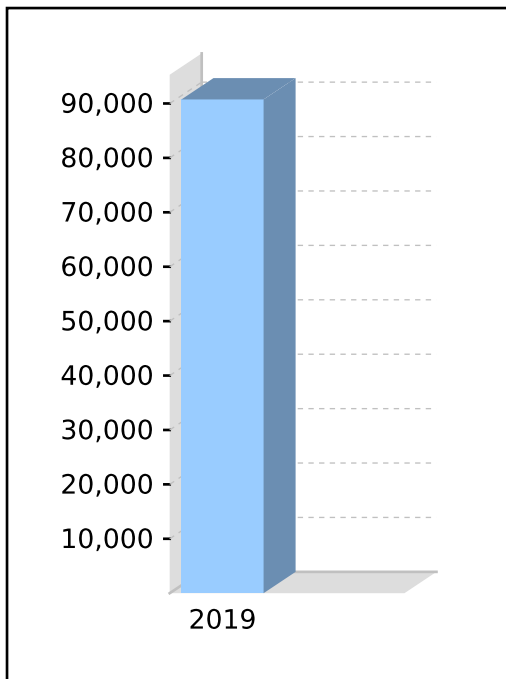
**Your Details**

Date of Birth : 04/12/1939  
 Age: 79  
 Tax File Number: 480564568  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund:  
 Member Code: ANTROB00004P  
 Account Start Date: 01/07/2014  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries: Caterina Antonini  
 Vested Benefits: 90,743.61

**Your Balance**

<b>Total Benefits</b>	90,743.61
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	90,743.61
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (16.69%)	15,142.54
Taxable	75,601.07



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	93,889.75
<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	2,483.86
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	5,630.00
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	
Closing balance at 30/06/2019	90,743.61

**Antonini Superannuation Fund**  
**Members Statement**

Roberto Antonini  
 176 Graham Road  
 Bridgeman Downs, Queensland, 4034, Australia

**Your Details**

Date of Birth : 04/12/1939  
 Age: 79  
 Tax File Number: 480564568  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund:  
 Member Code: ANTROB00005P  
 Account Start Date 01/07/2015  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 3

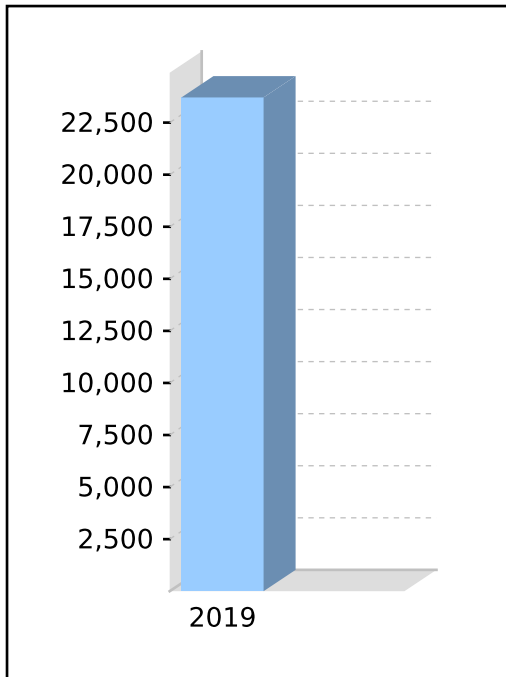
Nominated Beneficiaries Caterina Antonini  
 Vested Benefits 23,708.64

**Your Balance**

**Total Benefits** 23,708.64

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 23,708.64  
 Restricted Non Preserved

Tax Components  
 Tax Free (0.00%)  
 Taxable 23,708.64



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	24,528.98
<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	649.66
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,470.00
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	
Closing balance at 30/06/2019	23,708.64

# Members Statement

Roberto Antonini  
 176 Graham Road  
 Bridgeman Downs, Queensland, 4034, Australia

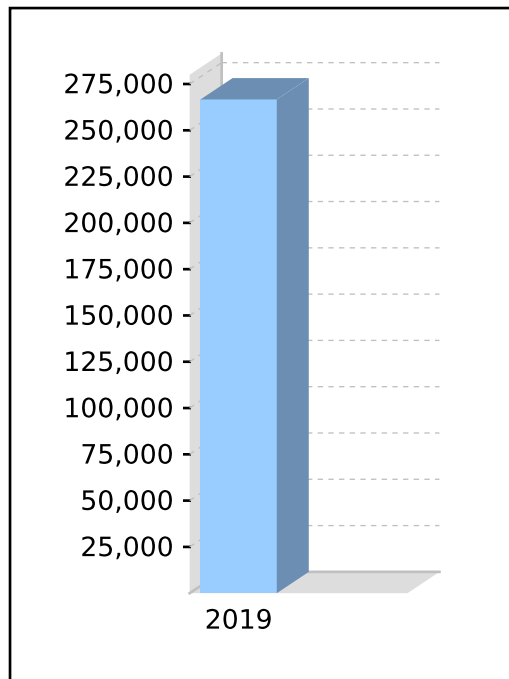
### Your Details

Date of Birth : 04/12/1939  
 Age: 79  
 Tax File Number: 480564568  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund:  
 Member Code: ANTROB00003P  
 Account Start Date 30/06/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries Caterina Antonini  
 Vested Benefits 266,672.56

### Your Balance

<b>Total Benefits</b>	266,672.56
<u>Preservation Components</u>	
Preserved	20,896.68
Unrestricted Non Preserved	245,775.88
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (10.90%)	29,055.48
Taxable	237,617.08



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	275,937.31
<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	7,295.25
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	16,560.00
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	
Closing balance at 30/06/2019	266,672.56

**Antonini Superannuation Fund**  
**Members Summary Report**

As at 30 June 2019

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
<b>Caterina Antonini (Age: 75)</b>											
ANTCAT00001A - Accumulation											
117,275.96	25,000.00					3,750.00		138,525.96			
ANTCAT00004P - Account Based Pension 3 - Tax Free: 0.00%											
24,881.85			664.32		1,240.00						24,306.17
ANTCAT00002P - Account Based Pension - Tax Free: 11.81%											
256,226.88			6,909.37		12,810.00						250,326.25
ANTCAT00003P - Account Based Pension 2 - Tax Free: 16.69%											
96,911.72			2,642.61		4,850.00						94,704.33
ANTCAT00005P - Account Based Pension 4 - Tax Free: 29.27%											
		138,525.96	3,778.30		6,930.00						135,374.26
<b>495,296.41</b>	<b>25,000.00</b>	<b>138,525.96</b>	<b>13,994.60</b>		<b>25,830.00</b>	<b>3,750.00</b>		<b>138,525.96</b>			<b>504,711.01</b>
<b>Roberto Antonini (Age: 79)</b>											
ANTROB00004P - Account Based Pension 2 - Tax Free: 16.69%											
93,889.75			2,483.86		5,630.00						90,743.61
ANTROB00005P - Account Based Pension 3 - Tax Free: 0.00%											
24,528.98			649.66		1,470.00						23,708.64



**Antonini Superannuation Fund**  
**Members Summary Report**

As at 30 June 2019

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
ANTROB00003P - Account Based Pension - Tax Free: 10.90%											
275,937.31			7,295.25		16,560.00						266,672.56
<b>394,356.04</b>			<b>10,428.77</b>		<b>23,660.00</b>						<b>381,124.81</b>
<b>889,652.45</b>	<b>25,000.00</b>	<b>138,525.96</b>	<b>24,423.37</b>		<b>49,490.00</b>	<b>3,750.00</b>		<b>138,525.96</b>			<b>885,835.82</b>

# 59200 - Contribution Reserve

2019 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
ANTCAT00001A	(Contribution Reserve) Antonini, Caterina - Accumulation (Accumulation)		(\$21,250.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$21,250.00)	

## Supporting Documents

No supporting documents

## Standard Checklist

Review the Trust Deed and minutes to ensure that the reserve is permitted and recorded in accordance with trustee policy

# 60400 - Bank Accounts

2019 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ203910485	ANZ Bank Account	\$8,879.23	\$31,206.76	(71.55)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$8,879.23	\$31,206.76	

## Supporting Documents

- Bank Statement Report [Report](#)
- ANZ bank account.pdf

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# Antonini Superannuation Fund

## Bank Statement

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / ANZ203910485

**Account Name:** ANZ Bank Account

**BSB and Account Number:** 014219 203910485

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 31,206.76 \$ 87,610.00 \$ 65,282.47 \$ 8,879.23

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			31,206.76		
01/07/2018	June PAYG payment	2,789.00		28,417.76		
02/07/2018	Walker Wayland accountants bill	1,980.00		26,437.76		
05/07/2018	2017 tax refund		10,245.81	36,683.57		
16/07/2018	Withdrawal	32,000.00		4,683.57		
31/07/2018	interest rec		3.23	4,686.80		
31/08/2018	Interest rec		0.07	4,686.87		
04/10/2018	SRJ Walker Wayland audit fee	500.00		4,186.87		
06/12/2018	Interest rec		31.73	4,218.60		
06/12/2018	Payment from property trust		30,000.00	34,218.60		
06/12/2018	Pension pmts etc	30,000.00		4,218.60		
15/05/2019	Deposit		25,000.00	29,218.60		
15/05/2019	Add to term deposit	20,000.00		9,218.60		
31/05/2019	interest rec		0.60	9,219.20		
31/05/2019	Sam Greco	341.00		8,878.20		
28/06/2019	interest rec		1.03	8,879.23		

**Antonini Superannuation Fund**

**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

---

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2019	CLOSING BALANCE	<u>87,610.00</u>	<u>65,282.47</u>	8,879.23		

---

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
07 JUN	OPENING BALANCE			8,878.20
28 JUN	CREDIT INTEREST PAID		1.03	8,879.23
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$1.03</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$1.03</b>	<b>\$8,879.23</b>

### This Statement Includes

Interest earned on deposits	\$1.03
-----------------------------	--------

### Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	4.93
-----------------------------	------

### Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.

Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **0.60**

**This is made up of:**

Value of Free Transactions 0.60



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 94  
07 JUNE 2019 TO 05 JULY 2019

036/1128



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$8,878.20**

### Total Deposits:

**\$1.03**

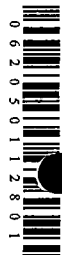
### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$8,879.23**

187RSP904A042015\_MU19\_001



203910485\_04678 E-1128 S-2567 1-5133

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
07 MAY	OPENING BALANCE			4,218.60
15 MAY	DEPOSIT		25,000.00	29,218.60
15 MAY	001050	20,000.00		9,218.60
31 MAY	CREDIT INTEREST PAID		0.60	9,219.20
07 JUN	001051	341.00		8,878.20
<b>TOTALS AT END OF PAGE</b>		<b>\$20,341.00</b>	<b>\$25,000.60</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$20,341.00</b>	<b>\$25,000.60</b>	<b>\$8,878.20</b>

### This Statement Includes

Interest earned on deposits	\$0.60
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	0.00
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 07/06/19 and the monthly fee cycle, as appears above, ended on 31/05/19.

### Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **2.80**

#### This is made up of:

Value of Free Transactions 2.80





# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 93  
07 MAY 2019 TO 07 JUNE 2019

036/1013



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,218.60**

### Total Deposits:

**\$25,000.60**

### Total Withdrawals:

**\$20,341.00**

### Closing Balance:

**\$8,878.20**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>05 APR</b>	<b>OPENING BALANCE</b>			<b>4,218.60</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,218.60</b>

### Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 92  
05 APRIL 2019 TO 07 MAY 2019

036/1057



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,218.60**

### Total Deposits:

**\$0.00**

### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$4,218.60**

128RSP04A034415\_MU19\_001



203910485\_06298 E-1057 S-2333 I-4665

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>07 MAR</b>	<b>OPENING BALANCE</b>			<b>4,218.60</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,218.60</b>

### Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 91  
07 MARCH 2019 TO 05 APRIL 2019

036/1131



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

096RSP904A032914\_MU19\_001

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,218.60**

### Total Deposits:

**\$0.00**

### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$4,218.60**



203910485\_04864 E-1131 S-2544 I-5087

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
07 FEB	OPENING BALANCE			4,218.60
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$4,218.60

### Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 90  
07 FEBRUARY 2019 TO 07 MARCH 2019

036/1150



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,218.60**

### Total Deposits:

**\$0.00**

### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$4,218.60**

00778P904A082418\_MU19\_001



203910485\_07082 E-1150 S-2523 I-5045

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
07 JAN	OPENING BALANCE			4,218.60
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$4,218.60

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.





# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 89

07 JANUARY 2019 TO 07 FEBRUARY 2019

036/1140



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

Opening Balance:

**\$4,218.60**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$4,218.60**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

039RPF904A040929\_MU19\_001



203910485\_06525 E-1140 S-2320 I-4639

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
07 DEC	OPENING BALANCE			4,218.60
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$4,218.60

## Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
		Additional	(\$)	(\$)
<b>Transaction Fees</b>				
STAFF ASSISTED WDL	3.00	3.00	1.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 07/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>4.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	4.80

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 88

07 DECEMBER 2018 TO 07 JANUARY 2019

036/1132



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

Opening Balance:

**\$4,218.60**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$4,218.60**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

0085SP904A042615\_MU19\_001

041120113201

203910485\_06646 E-1132 S-2335 I-4669

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
07 NOV	OPENING BALANCE			4,186.87
06 DEC	DEPOSIT		31.73	4,218.60
06 DEC	DEPOSIT		30,000.00	34,218.60
06 DEC	WITHDRAWAL	30,000.00		4,218.60
<b>TOTALS AT END OF PAGE</b>		<b>\$30,000.00</b>	<b>\$30,031.73</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$30,000.00</b>	<b>\$30,031.73</b>	<b>\$4,218.60</b>

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 87

07 NOVEMBER 2018 TO 07 DECEMBER 2018

036/1083



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

Opening Balance:

**\$4,186.87**

Total Deposits:

**\$30,031.73**

Total Withdrawals:

**\$30,000.00**

Closing Balance:

**\$4,218.60**

### NEED TO GET IN TOUCH?



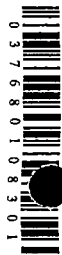
**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

342RSP904A033430\_MU18\_001



203910485\_04312 E-1083 S-2294 1-4587

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>05 OCT</b>	<b>OPENING BALANCE</b>			<b>4,186.87</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,186.87</b>

## Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
<b>Transaction Fees</b>				
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 07/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60

## IMPORTANT INFORMATION

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 86

05 OCTOBER 2018 TO 07 NOVEMBER 2018

036/1090



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

3128SP904A041419\_MU18\_001

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,186.87**

### Total Deposits:

**\$0.00**

### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$4,186.87**



203910485\_06948 E:1090 S:2253 I:4505

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>07 SEP</b>	<b>OPENING BALANCE</b>			<b>4,686.87</b>
04 OCT	001048	500.00		4,186.87
	<b>TOTALS AT END OF PAGE</b>	<b>\$500.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$4,186.87</b>

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.





# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 85

07 SEPTEMBER 2018 TO 05 OCTOBER 2018

036/1149



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,686.87**

### Total Deposits:

**\$0.00**

### Total Withdrawals:

**\$500.00**

### Closing Balance:

**\$4,186.87**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

279RSP904A035522\_MU18\_001



203910485\_04451 E-1149 S-2415 I-4829

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
07 AUG	OPENING BALANCE			4,686.80
31 AUG	CREDIT INTEREST PAID		0.07	4,686.87
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.07</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.07</b>	<b>\$4,686.87</b>

### This Statement Includes

Interest earned on deposits	\$0.07
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 AUG 2018 to 31 AUG 2018

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
CHEQUE WITHDRAWAL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 07/09/18 and the monthly fee cycle appears above, ended on 31/08/18.

### Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **1.20**

#### This is made up of:

Value of Free Transactions 1.20



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 84

07 AUGUST 2018 TO 07 SEPTEMBER 2018

036/1108



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

**\$4,686.80**

### Total Deposits:

**\$0.07**

### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$4,686.87**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

251RSP904A035016\_MU18\_001



203910485\_04358 E-1108 S-2321 14641

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
06 JUL	<b>OPENING BALANCE</b>			<b>41,452.57</b>
16 JUL	<b>WITHDRAWAL</b>	32,000.00		9,452.57
31 JUL	<b>CREDIT INTEREST PAID</b>		3.23	9,455.80
01 AUG	<b>001046</b>	2,789.00		6,666.80
02 AUG	<b>001047</b>	1,980.00		4,686.80
	<b>TOTALS AT END OF PAGE</b>	<b>\$36,769.00</b>	<b>\$3.23</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$36,769.00</b>	<b>\$3.23</b>	<b>\$4,686.80</b>

### This Statement Includes

Interest earned on deposits	\$3.23
-----------------------------	--------

### Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
STAFF ASSISTED WDL	1.00	1.00	1.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 07/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

### Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **2.20**

#### This is made up of:

Value of Free Transactions 2.20



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 83  
06 JULY 2018 TO 07 AUGUST 2018

036/1121



THE TRUSTEE  
ANTONINI SUPER FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTONINI CATERINA  
ANTONINI ROBERTO ATF  
ANTONINI SUPER FUND

### Branch Number (BSB)

014-219

### Account Number

2039-10485

### Account Descriptor

TAX ACCOUNT

### Opening Balance:

\$ **41,452.57**

### Total Deposits:

\$ **3.23**

### Total Withdrawals:

\$ **36,769.00**

### Closing Balance:

\$ **4,686.80**

220RSP904A040516\_MU18\_001

0 2 3 6 3 0 1 1 2 1 0 1

203910485\_06328 E-1121 S-2355 I-4709

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2039-10485

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
07 JUN	OPENING BALANCE			9,700.99
13 JUN	DEPOSIT		4,400.20	14,101.19
13 JUN	DEPOSIT		25,000.00	39,101.19
13 JUN	001045	7,897.00		31,204.19
29 JUN	CREDIT INTEREST PAID		2.57	31,206.76
05 JUL	TRANSFER FROM ATO ATO002000009641609		10,245.81	41,452.57
<b>TOTALS AT END OF PAGE</b>		<b>\$7,897.00</b>	<b>\$39,648.58</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$7,897.00</b>	<b>\$39,648.58</b>	<b>\$41,452.57</b>

This Statement Includes

Interest earned on deposits	\$2.57
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	25.74
-----------------------------	-------

Fee Summary

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
CHEQUE OR MERCHANT DEPOSITS	2.00	2.00	0.60	0.00
STAFF ASSISTED WDL	2.00	2.00	1.60	0.00
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.

# 68000 - Sundry Debtors

2019 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$12,134.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$12,134.00	

## Supporting Documents

No supporting documents

## Standard Checklist

Match to Source Documentation

# 68001 - Debtors - ATO

2019 Financial Year

---

**Preparer** John Moroney

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
68001	Debtors - ATO	\$953.00	\$953.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$953.00	\$953.00	

## Supporting Documents

- Activity account.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered





**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** ANTONINI SUPERANNUATION  
FUND  
**ABN** 92 530 606 015  
**TFN** 95 443 411

## Activity statement 001

<b>Date generated</b>	02/06/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$953.00 CR

## Transactions

6 results found - from **01 July 2018** to **02 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$953.00 CR
19 Dec 2019	18 Dec 2019	Payment		\$1,000.00	\$953.00 CR
16 Dec 2019	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,000.00		\$47.00 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$953.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$2,789.00		\$953.00 CR
1 Aug 2018	1 Aug 2018	Payment		\$2,789.00	\$3,742.00 CR

## 72400 - Fixed Interest Securities (Australian)

2019 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NABTD3	NAB Term Deposit - 43-944-7861		\$442,055.30		\$410,879.38	7.59%
St George 0356485766	St George 0356485766		\$154,668.47		\$150,382.57	2.85%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
			\$596,723.77		\$561,261.95	

### Supporting Documents

- Investment Movement Report [Report](#)
- NAB Term Deposit.pdf
- St George Term Deposit.pdf

### Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# Antonini Superannuation Fund

## Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
ANZ Bank Account		31,206.76		65,282.47		(87,610.00)			8,879.23	8,879.23
		<b>31,206.76</b>		<b>65,282.47</b>		<b>(87,610.00)</b>			<b>8,879.23</b>	<b>8,879.23</b>
<b>Fixed Interest Securities (Australian)</b>										
NAB Term Deposit - 43-944-7861		410,879.38		31,175.92					442,055.30	442,055.30
St George 0356485766		150,382.57		4,285.90					154,668.47	154,668.47
		<b>561,261.95</b>		<b>35,461.82</b>					<b>596,723.77</b>	<b>596,723.77</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
Antonini Property Trust	125,012.00	125,012.00						125,012.00	125,012.00	303,266.61
		<b>125,012.00</b>							<b>125,012.00</b>	<b>303,266.61</b>
		<b>717,480.71</b>		<b>100,744.29</b>		<b>(87,610.00)</b>			<b>730,615.00</b>	<b>908,869.61</b>



24 April 2019

4-150



038 / 14814

ANTONINI SUPERANNUATION FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

Shop 221  
Westfield Shoppingtown  
Cnr Hamilton & Gympie Rds  
CHERMESIDE QLD 4032  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083

A 2-2

Maturity 15 January  
2020.

8 months 2.4%  
+ \$20,000

Hi Director

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 15 May 2019 and to confirm your maturity instructions.

**NAB Term Deposit account 43-944-7861**

Account name	Robert Antonini and LinaCaterina Antonini ATF the Antonini Superannuation Fund
Amount	\$410,879.38 F
Term	1 year
Interest rate p.a.	2.72%
Interest frequency	At maturity
Interest	\$11,175.92
Start date	15 May 2018
Maturity date	15 May 2019

410,879.38 +  
11,175.92 +  
20,000.00  
442,055.30



**What you've instructed us to do at maturity**

**Term Deposit and interest**

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions.

**New amount \$0.00**

**Term 1 year**

**Rate** The indicative interest rate for your new NAB Term Deposit is 2.20% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting [nab.com.au/tdrates](http://nab.com.au/tdrates)



**Important information**

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

**At maturity** you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

**If you think** you'll need immediate access to your money, then an 'at call' product may be more suitable

**If you need** to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

*Kristie Jones*  
Kristie Jones  
Executive General Manager

114VNTM01/14614/043777



16 May 2019

4-150

Shop 221  
Westfield Shoppingtown  
Cnr Hamilton & Gympie Rds  
CHERMSIDE QLD 4032  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083



036 / 01948

ANTONINI SUPERANNUATION FUND  
176 GRAHAM RD  
BRIDGEMAN DOWNS QLD 4035

Hi Director

### Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 15 May 2019. Following your instructions we:

- Reinvested \$410,879.38 into a new NAB Term Deposit, plus an interest amount of \$11,175.92
- Added an additional \$20,000.00 into your new NAB Term Deposit

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 22 May 2019.

#### NAB Term Deposit account 43-944-7861

Account name	Robert Antonini and LinaCaterina Antonini ATF the Antonini Superannuation Fund
Amount	\$442,055.30
Term	8 months
Interest rate p.a.	2.40%
Interest frequency	At maturity
Interest	\$7,121.33
Start date	15 May 2019
Maturity date	15 January 2020



#### What you've instructed us to do at next maturity

**Term Deposit and interest \$449,176.63**  
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



#### Important information

**If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply**

**We will send you a reminder letter before your NAB Term Deposit matures**

**At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost**

136VNTM01/01948/01948



The current terms and conditions for NAB Term Deposits are available at [nab.com.au/termdeposits](http://nab.com.au/termdeposits)

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

A handwritten signature in black ink, appearing to read 'Krissie Jones', written in a cursive style.

Krissie Jones  
Executive General Manager



136VNTM0101949005271

# Term Deposit Maturity Statement

Date: 22nd June 2019

## Account Details

---

Number: 000 0356485766  
 Title: ANTONINI SUPERANNUATION FUND

## Investment Details

---

Amount Payable on Maturity \$154,668.47  
 Date Matured 22 JUN 2019

Financial Year	1 JUL 2017 - 30 JUN 2018	1 JUL 2018 - 30 JUN 2019
Interest Paid	\$0.00	\$4,285.90
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

## Current Period Activities

---

22 Jun 2018	OPENING DEPOSIT	\$150,382.57
22 Jun 2019	INTEREST PAID TO THIS ACCOUNT	\$4,285.90
22 Jun 2019	ROLLOVER	\$154,668.47



# Term Deposit Automatic Renewal Certificate

Date: 22nd June 2019

**St.George**  
A Division of Westpac Banking Corporation  
ABN 33 007 457 141  
AFSL and Australian credit licence 233714  
Fixed Terms - IBN 30  
GPO Box 3433  
**SYDNEY NSW 2001**  
Customer Enquiries: 133 700



THE TRUSTEES  
ANTONINI SUPERANNUATION FUND  
176 GRAHAM ROAD  
BRIDGEMAN DOWNS QLD 4035

## Account Details

Number: 000 0356485766  
Title: ANTONINI SUPERANNUATION FUND

**If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.**

## Investment Details

Deposit Amount	\$154,668.47
Interest Rate	2.05% pa
Term	12 Months
Open Date	22 Jun 2019
Maturity Date	22 Jun 2020
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest St.George branch.

The Term Deposit is a financial product issued by St.George Bank  
- A Division of Westpac Banking Corporation  
ABN 33 007 457 141  
AFSL and Australian credit licence 233714





or simply call a GOLD Personal Banker on 133 700 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at [stgeorge.com.au](http://stgeorge.com.au) you will find helpful information and tools to help you make the most of your banking.

## **Terms, Conditions and Clauses**

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Please retain this document for your records and tax purposes.

You will need to give us 31 days' notice to access your funds prior to maturity, except in cases of hardship. If you have less than 31 days remaining on your term, the earliest you can access funds from this Account is after maturity, if hardship doesn't apply.

Withdrawals prior to maturity may receive a reduced interest rate, this will be calculated on how much of the term has been completed.

If you think you may need access to funds prior to the maturity date, other deposit products may be more suitable.

If you haven't provided us with alternative instructions, at maturity, this Account will automatically roll into a new term. Subsequent terms may have a lower interest rate.

Please refer to the 'Term Deposits Terms and Conditions and General Information' booklet for more information.

Maximum deposits of \$5,000,000 will be accepted for this rate. For amounts greater than \$5,000,000 please call us on 133 700. We may choose not to make published interest rates available on new Term Deposit Accounts at any time. Full details of terms and conditions are available on request.

If you have a special rate, that rate will generally apply for a single term. Standard term deposit rates may apply for subsequent terms. If you withdraw an amount during the term, but outside the Grace Period, we may reduce the interest rate payable on the amount withdrawn. Please see the terms and conditions applying to Term Deposit Accounts for more information.

If you withdraw an amount during a Grace Period, we will pay interest on the withdrawn amount at the Grace Period Rate for the period that the withdrawn amount had been deposited (but not beyond the day that the Account was last renewed). The Grace Period Rate is a variable rate, and is currently 1.00% p.a.

To confirm the rate applying to a new or renewed Term Deposit Account, call the St.George Customer Contact Centre on 133 700 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit the St.George website at [stgeorge.com.au](http://stgeorge.com.au) or any St.George branch.

The products to which this document applies are financial products issued by St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

St.George has procedures to deal with disputes you may have about your Account. To request information about St.George Term Deposit Accounts, the procedures in place to deal with disputes, or to obtain a copy of the St.George 'Term Deposits Terms and Conditions and General Information' booklet, simply call a GOLD Personal Banker on 133 700 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit [stgeorge.com.au](http://stgeorge.com.au)

## 78400 - Units in Unlisted Unit Trusts (Australian)

2019 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ANTONs4w36y2j	Antonini Property Trust	125012.000000	\$303,266.61	125012.000000	\$303,266.61	0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		125012.000000	\$303,266.61	125012.000000	\$303,266.61	

### Supporting Documents

- Investment Movement Report [Report](#)
- Beatrice St Market Appraisal.pdf
- Property Trust 2019 financial statements.pdf
- Unit 4, 29 Beatrice St Greenslopes current market valuation.docx

### Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# Antonini Superannuation Fund

## Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
ANZ Bank Account		31,206.76		65,282.47		(87,610.00)			8,879.23	8,879.23
		<b>31,206.76</b>		<b>65,282.47</b>		<b>(87,610.00)</b>			<b>8,879.23</b>	<b>8,879.23</b>
<b>Fixed Interest Securities (Australian)</b>										
NAB Term Deposit - 43-944-7861		410,879.38		31,175.92					442,055.30	442,055.30
St George 0356485766		150,382.57		4,285.90					154,668.47	154,668.47
		<b>561,261.95</b>		<b>35,461.82</b>					<b>596,723.77</b>	<b>596,723.77</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
Antonini Property Trust	125,012.00	125,012.00						125,012.00	125,012.00	303,266.61
		<b>125,012.00</b>							<b>125,012.00</b>	<b>303,266.61</b>
		<b>717,480.71</b>		<b>100,744.29</b>		<b>(87,610.00)</b>			<b>730,615.00</b>	<b>908,869.61</b>

22<sup>nd</sup> May 2018

Caterina Antonini

Dear Caterina,

**Re: Market Appraisal – 4/29 Beatrice Street, Greenslopes**

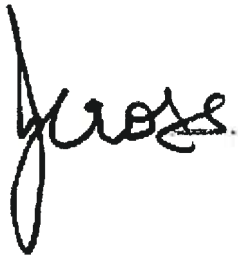
Thank you for inviting me to provide a market appraisal for your property.

It is our opinion that, in the current real estate market, the property would realise a price between **\$279,000 - \$299,000**

I will continue to stay in touch and send you practical information about movements in real estate. Of course, you can also contact me at any time on **0418 222 344**, or via email on [jcross.newfarm@ljh.com.au](mailto:jcross.newfarm@ljh.com.au).

Yours sincerely,

**LJ Hooker New Farm**



**Josh Cross**

Licensed Agent

0418 222 344

[jcross.newfarm@ljh.com.au](mailto:jcross.newfarm@ljh.com.au)



**New Farm &  
Coorparoo**

4/599 Brunswick Street  
NEW FARM QLD 4005

t 07 3146 5400  
e newfarm@ljh.com.au

326 Old Cleveland Road  
COORPAROO QLD 4151

t 07 3394 2511  
e coorparoo@ljh.com.au

**Brett Greensill | Principal**

M: 0410 506 694 | PH: 07 3146 5400

E: [bgreensill.newfarm@ljh.com.au](mailto:bgreensill.newfarm@ljh.com.au) | [newfarm.ljhooker.com.au](http://newfarm.ljhooker.com.au)

[newfarm.ljhooker.com.au](http://newfarm.ljhooker.com.au)

**Antonini Property Trust**

**ACN 010 262 807**

Financial Statements  
For the year ended 30 June 2019

**Antonini Property Trust**

**ACN 010 262 807**

**Contents**

Compilation Report

Trustee's Declaration

Detailed Profit and Loss Statement

Beneficiary Profit Distribution Summary

Detailed Balance Sheet

Notes to the Financial Statements

Depreciation Schedule

**Antonini Property Trust**  
**ACN 010 262 807**  
**Compilation Report to Antonini Property Trust**

---

We have compiled the accompanying special purpose financial statements of Antonini Property Trust, which comprise the balance sheet as at 30 June 2019, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the directors of the trustee company and of the beneficiaries.

*The Responsibility of the Directors of the Trustee Company*

The directors of the trustee company are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

*Our Responsibility*

On the basis of information provided by the directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

*Assurance Disclaimer*

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

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

---

Sam Greco & Co - Chartered Accountant  
Level 1 Mitcham House  
1355 Gympie Road, ASPLEY QLD

10 June, 2020

**Antonini Property Trust**  
**ACN 010 262 807**  
**Trustee's Declaration**

---

The directors of Antonini & Company Pty Ltd declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The directors of the trustee company declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2019 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the Board of Directors of the trustee company.

---

Roberto Antonini , (Director)

---

Caterina Antonini , (Director)

Date



**Antonini Property Trust**  
**ACN 010 262 807**  
**Detailed Profit and Loss Statement**  
**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<hr/>		
<b>Income</b>		
Interest received	21.30	21.75
Rents received	18,720.00	18,720.00
Total income	<u>18,741.30</u>	<u>18,741.75</u>
<b>Expenses</b>		
Bank Fees And Charges	1.80	10.00
Commissions		230.00
Body Corporate Fees	3,110.75	2,730.20
s43-25 Building Allowance	975.00	975.00
Rates and taxes	2,651.12	2,662.38
Total expenses	<u>6,738.67</u>	<u>6,607.58</u>
<b>Net Profit from Ordinary Activities before income tax</b>	<u><u>12,002.63</u></u>	<u><u>12,134.17</u></u>

---

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
Compilation Report and Notes which form part of these financial statements.**

**Antonini Property Trust**  
**ACN 010 262 807**  
**Beneficiary Profit Distribution Summary**  
**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<b>Beneficiaries Share of Profit</b>		
- Antonini Superannuation Fund	<u>12,002.63</u>	<u>12,134.17</u>
Total Profit	<u><u>12,002.63</u></u>	<u><u>12,134.17</u></u>

---

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
Compilation Report and Notes which form part of these financial statements.

**Antonini Property Trust**  
**ACN 010 262 807**  
**Beneficiary Profit Distribution Summary**  
**For the year ended 30 June 2019**

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<hr/>		
<b>Antonini Superannuation Fund</b>		
Opening Balance - Benefy	12,134.10	(7,897.07)
Funds loaned to Trust		7,897.00
Profit distribution for year	12,002.63	12,134.17
	<hr/>	<hr/>
	24,136.73	12,134.10
Less:		
Physical distribution	(30,000.00)	
	<hr/>	<hr/>
	<u>(5,863.27)</u>	<u>12,134.10</u>
Total of beneficiary loans	<u>(5,863.27)</u>	<u>12,134.10</u>
Total Beneficiary Funds (Deficiency)	<u>(5,863.27)</u>	<u>12,134.10</u>

---

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

**Antonini Property Trust**  
**ACN 010 262 807**  
**Detailed Balance Sheet as at 30 June 2019**

	Note	2019 \$	2018 \$
<b>Current Assets</b>			
<b>Cash Assets</b>			
Cash at bank: ANZ Business A/C		10,339.73	27,362.10
Cash on hand		14.00	14.00
		10,353.73	27,376.10
<b>Receivables</b>			
Beneficiary loan: Antonini Superannuation Fund		5,863.27	(12,134.10)
		5,863.27	(12,134.10)
<b>Total Current Assets</b>		<b>16,217.00</b>	<b>15,242.00</b>
<b>Non-Current Assets</b>			
<b>Property, Plant and Equipment</b>			
Buildings - At Cost		123,560.00	123,560.00
Revaluation		176,440.00	
Less: Accumulated depreciation		(14,765.00)	(13,790.00)
		285,235.00	109,770.00
<b>Total Non-Current Assets</b>		<b>285,235.00</b>	<b>109,770.00</b>
<b>Total Assets</b>		<b>301,452.00</b>	<b>125,012.00</b>
<b>Net Assets</b>		<b>301,452.00</b>	<b>125,012.00</b>
<b>Equity</b>			
Subscribed units		125,012.00	125,012.00
Asset Revaluation Reserve		176,440.00	
<b>Total Equity</b>		<b>301,452.00</b>	<b>125,012.00</b>

---

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

**Antonini Property Trust**  
**ACN 010 262 807**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2019**

---

**Note 1: Summary of Significant Accounting Policies**

The directors of the trustee company have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the stakeholders and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors of the trustee company have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The amounts presented in the financial statements have been rounded to the nearest dollar. The accounting policies that have been adopted in the preparation of the statements are as follows:

**(a) Property, Plant and Equipment (PPE)**

Property, Plant and Equipment are carried at cost or at independent of directors' valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in shareholders' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the income statement. Each year the difference between depreciation based on the revalued carrying amount of the assets charged to the income statement and depreciation based on the asset's original cost is transferred from the revaluation reserve to retained earnings.

The carrying amount of plant and equipment is reviewed annually by directors to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in profit or loss during the financial period in which they are incurred.

**(b) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

**(c) Revenue and Other Income**

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

**Antonini Property Trust**  
**ACN 010 262 807**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2019**

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Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

**(d) Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.





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4/29 Beatrice Street

Greenslopes QLD 4120

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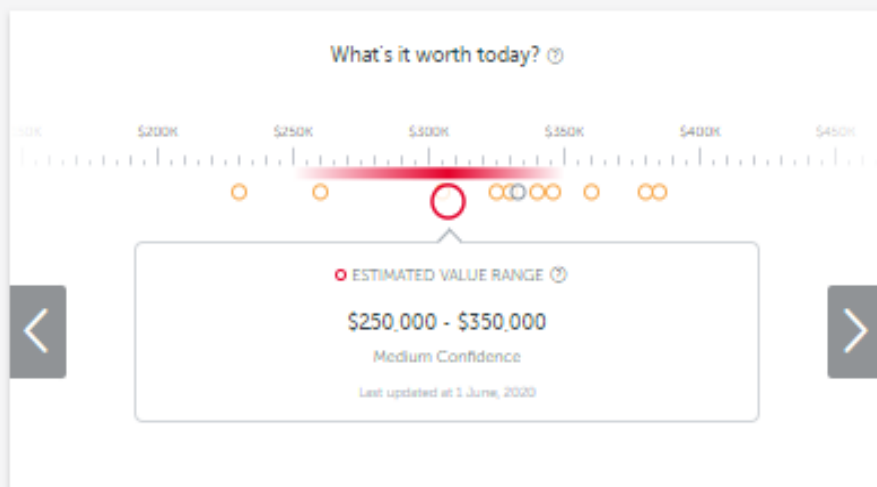
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# 85000 - Income Tax Payable/Refundable

2019 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$3,167.05	\$13,669.60	(76.83)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,167.05	\$13,669.60	

## Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 2018 tax refund page.pdf
- Activity account.pdf
- Income tax account.pdf
- Lodgement status.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Antonini Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2018 to 30 June 2019</b>						
<b>Label C</b>						
	05/07/2018	25100	Interest Received ATO General Interest	2.26		
	31/07/2018	25000/ANZ203910485	ANZ Bank Account	3.23		
	31/08/2018	25000/ANZ203910485	ANZ Bank Account	0.07		
	06/12/2018	25000/ANZ203910485	ANZ Bank Account	31.73		
	15/05/2019	25000/NABTD3	NAB Term Deposit - 43-944-7861	11,175.92		
	31/05/2019	25000/ANZ203910485	ANZ Bank Account	0.60		
	22/06/2019	25000/St George	St George 0356485766	4,285.90		
	28/06/2019	25000/ANZ203910485	ANZ Bank Account	1.03		
			<b>Total</b>	15,500.74	100.000 %	<b>15,500.74</b>
					<b>Total Segment ECPI *</b>	<b>15,500.74</b>
				<b>SMSF Annual Return Rounding</b>		<b>0.74</b>
					<b>Total ECPI</b>	<b>15,500.00</b>

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

Antonini Superannuation Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2018 to 30 June 2019</b>							
<b>Label H</b>							
<b>Deemed Segregated</b>							
	04/10/2018	30700	Auditor's Remuneration	500.00			
			<b>Total</b>	500.00	100.000 %	0.00	500.00
<b>Label J</b>							
<b>Deemed Segregated</b>							
	02/07/2018	30100	Accountancy Fees	1,980.00			
	31/05/2019	30100	Accountancy Fees	341.00			
			<b>Total</b>	2,321.00	100.000 %	0.00	2,321.00
<b>Deemed Segregated</b>							
	05/07/2018	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
			<b>Label Total</b>			0.00	2,580.00
			<b>Total Segment Expenses</b>			<b>0.00</b>	<b>3,080.00</b>
			<b>Total Expenses *</b>			<b>0.00</b>	<b>3,080.00</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %

Antonini Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2019

---

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	(25,066.63)
<b>Less</b>	
Exempt current pension income	15,500.00
Accounting Trust Distributions	12,002.63
	<u>27,502.63</u>
<b>Add</b>	
SMSF non deductible expenses	3,080.00
Pension Payments	49,490.00
	<u>52,570.00</u>
SMSF Annual Return Rounding	(0.74)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

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

---

# Antonini Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	04/10/2018	30700	Auditor's Remuneration	500.00
<b>Sub-Total</b>				<b>500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>500.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	05/07/2018	30400	ATO Supervisory Levy	259.00
	02/07/2018	30100	Accountancy Fees	1,980.00
	31/05/2019	30100	Accountancy Fees	341.00
<b>Sub-Total</b>				<b>2,580.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,580.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				2,821.00
<b>Sub-Total</b>				<b>2,821.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,821.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(259.00)
<b>Sub-Total</b>				<b>(259.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(259.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				3,080.00
<b>Sub-Total</b>				<b>3,080.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,080.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00

**Antonini Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2019

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>

Credit for interest on early payments – amount of interest

**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)

**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

**H3**

Credit for TFN amounts withheld from payments from closely held trusts

**H5**

Credit for interest on no-TFN tax offset

**H6**

Credit for foreign resident capital gains withholding amounts

**H8**

**Eligible credits**

**H**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds**

(Remainder of refundable tax offsets).

**I**

(unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**

**K**

**Supervisory levy**

**L**

**Supervisory levy adjustment for wound up funds**

**M**

**Supervisory levy adjustment for new funds**

**N**

**Total amount of tax refundable**

**S**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2018.

Tax losses carried forward to later income years

**U**

Net capital losses carried forward to later income years

**V**

Net capital losses brought forward from prior years

Non-Collectables   
Collectables

Net capital losses carried forward to later income years



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** ANTONINI SUPERANNUATION  
FUND  
**ABN** 92 530 606 015  
**TFN** 95 443 411

## Activity statement 001

<b>Date generated</b>	02/06/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$953.00 CR

## Transactions

6 results found - from **01 July 2018** to **02 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$953.00 CR
19 Dec 2019	18 Dec 2019	Payment		\$1,000.00	\$953.00 CR
16 Dec 2019	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,000.00		\$47.00 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$953.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$2,789.00		\$953.00 CR
1 Aug 2018	1 Aug 2018	Payment		\$2,789.00	\$3,742.00 CR





## Income tax 551

<b>Date generated</b>	02/06/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **01 July 2018** to **02 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Sep 2019	19 Sep 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,926.67		\$0.00
16 Sep 2019	16 Sep 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$18.82	\$2,926.67 CR
16 Sep 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2,907.85	\$2,907.85 CR
2 Jul 2018	5 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$10,245.81		\$0.00
2 Jul 2018	2 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$2.26	\$10,245.81 CR
2 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$10,243.85	\$10,243.55 CR



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** ANTONINI SUPERANNUATION  
FUND  
**ABN** 92530606015

## Income tax

---

Not lodged

**History**

2018-19 Self-managed super fund

Assessment	Status	Due date	Outcome
Original	Due	30 Jun 2020	

# 86000 - PAYG Instalment Payable

2019 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Instalment Payable		(\$2,789.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$2,789.00)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

# 88000 - Sundry Creditors

2019 Financial Year

Preparer John Moroney

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$27,153.84)	(\$8,800.47)	208.55%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$27,153.84)	(\$8,800.47)	

## Supporting Documents

- Sundry Creditors details.pdf

## Standard Checklist

- Attach all source documentation and confirmations of Liability

## Issues with Antonini Super Fund 2019

1. Deposit to ANZ account 6/12/2018 \$31.73. Client's record book notes as 'Interest'. Unable to state where from. Credited to ANZ interest received for the year.
2. Deposit to ANZ account 15/5/2018 \$25,000. Clients believed they could still make a super contribution for Caterina, who turned 75 on 2/12/2018, however, they had already contributed \$25,000 in 2018 year – \$50,000 contribution in total 2018, \$25,000 held in contributions reserve. Credited to Sundry Creditors, the money has been withdrawn in the 2020 year (September 2019)
3. Sundry creditors \$27,153.84 consists of the above plus the balance owed to the property trust from various transactions over the past couple of years. This has also been repaid in 2020 – September 2019

# A - Financial Statements

2019 Financial Year

---

**Preparer** John Moroney

**Reviewer** Sam Greco

**Status** Completed

## Supporting Documents

- 2019 Handytax SMSF return.pdf
- Financial Statements.pdf

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity 

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name 

I authorise the refund to be deposited directly to the specified account.

Signature

Date

# Self-managed superannuation fund annual return

# 2019

## 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 2019 (NAT 71287)

 Return year 

The Self-managed superannuation fund annual return instructions 2019 (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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

## Section A: Fund information

### 1 Tax file number (TFN)

The Tax Office 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)

### 3 Australian business number (ABN)

### 4 Current postal address





### 5 Annual return status

Is this an amendment to the SMSF's 2019 return?

 A  N

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

 B  N

### 6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address





Date audit was completed

 A  B  C  D

Was Part A of the audit report qualified?

 B  C  D

Was Part B of the audit report qualified?

 C  D

If the audit report was qualified, have the reported issues been rectified?

 D 

Sensitive (when completed)



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 (must be six digits) 014219 Fund account number 203910485

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) C & R Antonini ATF Antonini SF

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? [ ]

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [ ] Account number [ ]

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) [ ]

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

[ ]

8 Status of SMSF

Australian superannuation fund

A Y

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C Y

Fund's tax file number (TFN) 95 443 411

Fund benefit structure B A Code

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year [ ]

Have all tax lodgment and payment obligations been met? [ ]

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 27,502

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

Segregated assets method B X

Unsegregated assets method C [ ]

Was an actuarial certificate obtained? D [ ] Print Y for yes

Did the fund have any other income that was assessable? E [ ] Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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**  **N**  Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M**  Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

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**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**

Assessable employer contributions

**R1**  0

plus Assessable personal contributions

**R2**  0

plus #\*No-TFN-quoted contributions

**R3**  0

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

less Transfer of liability to life insurance company or PST

**R6**  0

Assessable contributions (R1 plus R2 plus R3 less R6) **R**  0

**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**  0 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	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text" value="500"/>	
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text"/>	<b>J2</b> <input type="text" value="2,580"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/> <small>Code</small> <input type="text"/>	<b>L2</b> <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	<b>M1</b> <input 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 2019 on how to complete the calculation statement.

#Taxable income **A**   
 (an amount must be included even if it is zero)  
 #Tax on taxable income **T1**   
 (an amount must be included even if it is zero)  
 #Tax on no-TFN-quoted contributions **J**   
 (an amount must be included even if it is zero)  
 Gross tax **B**   
 (T1 plus J)

Foreign income tax offset	<b>C1</b> <input type="text"/>	<b>Non-refundable non-carry forward tax offsets</b>
Rebates and tax offsets	<b>C2</b> <input type="text"/>	
		<b>C</b> <input type="text" value="0.00"/>
		(C1 plus C2)

**SUBTOTAL 1**

**T2**

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b> <input type="text"/>	
Early stage investor tax offset	<b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b> <input type="text"/>	
		<b>D</b> <input type="text" value="0.00"/>
		(D1 plus D2 plus D3 plus D4)

**SUBTOTAL 2**

**T3**

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	<b>E1</b> <input type="text"/>	<b>Refundable tax offsets</b>
No-TFN tax offset	<b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text"/>	
		<b>E</b> <input type="text" value="0.00"/>
		(E1 plus E2 plus E3 plus E4)

**#TAX PAYABLE T5**   
 (T3 less E - cannot be less than zero)

**Section 102AAM interest charge**

**G**

Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5**

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

**Eligible credits**  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds** **I**   
 (Remainder of refundable tax offsets).  
 (unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**

**K**

**Supervisory levy**

**L**

**Supervisory levy adjustment for wound up funds**

**M**

**Supervisory levy adjustment for new funds**

**N**

#This is a mandatory label.

**Total amount of tax payable** **S**   
 (T5 plus G less H less I less K plus L less M plus N)

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

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

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

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input type="text"/>	<input type="text"/>
Collectables	<input type="text"/>	<input type="text"/>

**Section F / Section G: Member Information**

In Section F / G report all current members in the fund at 30 June.  
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mr	See the Privacy note in the Declaration.	Member Number	1
Family name	Antonini	Member'sTFN	480 564 568	
First given name	Roberto			Account status
Other given names				<input type="radio"/> Code
Date of birth	04/12/1939	If deceased, date of death		

**Contributions**

OPENING ACCOUNT BALANCE 394,356.04

Refer to instructions for completing these labels

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H**

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 Contributions) **M**

**TOTAL CONTRIBUTIONS N** 0.00

(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance <b>S1</b>	0.00
Retirement phase account balance - Non CDBIS <b>S2</b>	381,124.81
Retirement phase account balance - CDBIS <b>S3</b>	0.00
<input type="text" value="0"/> TRIS Count	

Allocated earnings or losses <b>O</b>	10,428.77	Loss
Inward rollovers and transfers <b>P</b>		
Outward rollovers and transfers <b>Q</b>		
Lump Sum payment <b>R1</b>		Code
Income stream payment <b>R2</b>	23,660.00	Code M

**CLOSING ACCOUNT BALANCE S** 381,124.81  
 S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

		See the Privacy note in the Declaration.	Member Number
Title	Mrs	Member's TFN	481 760 146
Family name	Antonini		2
First given name	Caterina		Account status
Other given names			<input type="radio"/> Code
Date of birth	02/12/1943	If deceased, date of death	

**Contributions**

OPENING ACCOUNT BALANCE 516,546.41

Refer to instructions for completing these labels

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H**

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 Contributions) **M**

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

**Other transactions**

Accumulation phase account balance **S1** 0.00

Retirement phase account balance - Non CDBIS **S2** 504,711.01

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

TRIS Count

Allocated earnings or losses **O** 13,994.60  Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**  Code

Income stream payment **R2** 25,830.00  Code

CLOSING ACCOUNT BALANCE **S** 504,711.01  
S1 plus S2 plus S3

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	<b>A</b>	<input type="text"/>
Unlisted trusts	<b>B</b>	<input type="text" value="303,266"/>
Insurance policy	<b>C</b>	<input type="text"/>
Other managed investments	<b>D</b>	<input type="text"/>

15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="605,602"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text"/>
Unlisted shares	<b>I</b>	<input type="text"/>

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<b>J1</b> <input type="text"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>

Limited recourse borrowing arrangements	<b>J</b>	<input type="text" value="0"/>
---	----------	--------------------------------

Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="4,120"/>

15c Other investments

Crypto-Currency	<b>N</b>	<input type="text"/>
-----------------	----------	----------------------

15d Overseas direct investments

Overseas shares	<b>P</b>	<input type="text"/>
Overseas non-residential real property	<b>Q</b>	<input type="text"/>
Overseas residential real property	<b>R</b>	<input type="text"/>
Overseas managed investments	<b>S</b>	<input type="text"/>
Other overseas assets	<b>T</b>	<input type="text"/>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (Sum of labels A to T)	<b>U</b>	<input type="text" value="912,988"/>
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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	<input type="text" value="N"/>	<input type="text"/>
--	--------------------------------	----------------------

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	<b>A</b>	<input type="text"/>	Print <b>Y</b> for yes or <b>N</b> for no.
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	<b>B</b>	<input type="text"/>	Print <b>Y</b> for yes or <b>N</b> for no.



16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<input type="text"/>	
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>	
Other borrowings	<b>V3</b>	<input type="text"/>	
			Borrowings <b>V</b> <input type="text" value="0"/>

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

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES Z**

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 2018–19 income year, write 2019). **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 2019. **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 2019 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **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](http://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 (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date  Day  Month  Year

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number  Area code  Number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day  Month  Year

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number  Area code  Number

Tax agent number

Reference number

**Sensitive (when completed)**

## Antonini Superannuation Fund

# Operating Statement

For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	8	12,002.63	12,134.00
Interest Received		15,498.48	15,731.66
<b>Contribution Income</b>			
Personal Concessional		0.00	50,000.00
<b>Other Income</b>			
Interest Received ATO General Interest Charge		2.26	0.00
<b>Total Income</b>		<u>27,503.37</u>	<u>77,865.66</u>
<b>Expenses</b>			
Accountancy Fees		2,321.00	1,650.00
ATO Supervisory Levy		259.00	0.00
Auditor's Remuneration		500.00	385.00
<b>Member Payments</b>			
Pensions Paid		49,490.00	44,000.00
<b>Total Expenses</b>		<u>52,570.00</u>	<u>46,035.00</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(25,066.63)</u>	<u>31,830.66</u>
Income Tax Expense	9	0.00	7,989.15
<b>Benefits accrued as a result of operations</b>		<u>(25,066.63)</u>	<u>23,841.51</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# Antonini Superannuation Fund

## Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian)	2	596,723.77	561,261.95
Units in Unlisted Unit Trusts (Australian)	3	303,266.61	303,266.61
<b>Total Investments</b>		<u>899,990.38</u>	<u>864,528.56</u>
<b>Other Assets</b>			
Sundry Debtors		0.00	12,134.00
ANZ Bank Account		8,879.23	31,206.76
Debtors - ATO		953.00	953.00
Income Tax Refundable		3,167.05	13,669.60
<b>Total Other Assets</b>		<u>12,999.28</u>	<u>57,963.36</u>
<b>Total Assets</b>		<u>912,989.66</u>	<u>922,491.92</u>
Less:			
<b>Liabilities</b>			
PAYG Instalment Payable		0.00	2,789.00
Sundry Creditors		27,153.84	8,800.47
<b>Total Liabilities</b>		<u>27,153.84</u>	<u>11,589.47</u>
<b>Net assets available to pay benefits</b>		<u>885,835.82</u>	<u>910,902.45</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Antonini, Caterina - Accumulation		0.00	117,275.96
Antonini, Caterina - Pension (Account Based Pension 3)		24,306.17	24,881.85
Antonini, Caterina - Pension (Account Based Pension)		250,326.25	256,226.88
Antonini, Caterina - Pension (Account Based Pension 2)		94,704.33	96,911.72
Antonini, Caterina - Pension (Account Based Pension 4)		135,374.26	0.00
Antonini, Roberto - Pension (Account Based Pension 2)		90,743.61	93,889.75
Antonini, Roberto - Pension (Account Based Pension 3)		23,708.64	24,528.98
Antonini, Roberto - Pension (Account Based Pension)		266,672.56	275,937.31
Contribution and Investment Reserves		0.00	21,250.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>885,835.82</u>	<u>910,902.45</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# Notes to the Financial Statements

For the year ended 30 June 2019

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## **Note 1: Summary of Significant Accounting Policies**

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

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

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

The financial statements were authorised for issue by the Trustee(s).

### **a. Measurement of Investments**

The fund initially recognises:

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

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

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

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

### **b. Cash and Cash Equivalents**

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

### **c. Revenue**

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

#### **Interest revenue**

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

## Antonini Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2019

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

### d. Liability for Accrued Benefits

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

### e. Critical Accounting Estimates and Judgements

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

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

### Note 2: Fixed Interest Securities (Australian)

	2019 \$	2018 \$
NAB Term Deposit - 43-944-7861	442,055.30	410,879.38
St George 0356485766	154,668.47	150,382.57
	596,723.77	561,261.95

### Note 3: Units in Unlisted Unit Trusts (Australian)

	2019 \$	2018 \$
Antonini Property Trust	303,266.61	303,266.61
	303,266.61	303,266.61

## Antonini Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2019

### Note 5: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	889,652.45	887,060.94
Benefits accrued as a result of operations	(25,066.63)	23,841.51
Contribution and Investment Reserves	0.00	21,250.00
Current year member movements	21,250.00	(21,250.00)
Liability for accrued benefits at end of year	885,835.82	910,902.45

### Note 6: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2019 \$	2018 \$
Vested Benefits	885,835.82	910,902.45

### Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

### Note 8: Trust Distributions

	2019 \$	2018 \$
Antonini Property Trust	12,002.63	12,134.00
	12,002.63	12,134.00

### Note 9: Income Tax Expense

	2019 \$	2018 \$
The components of tax expense comprise		
Current Tax	0.00	7,989.15
Income Tax Expense	0.00	7,989.15

## Antonini Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2019

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The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(3,759.99)	4,774.60
Less:		
Tax effect of:		
Exempt Pension Income	4,125.30	3,652.20
Accounting Trust Distributions	1,800.39	1,820.10
Add:		
Tax effect of:		
Pension non deductible expenses	462.00	266.55
Pension Payments	7,423.50	6,600.00
Taxable Trust Distributions	1,800.39	1,820.10
Rounding	(0.21)	0.20
Income Tax on Taxable Income or Loss	0.00	7,989.15
Less credits:		
Current Tax or Refund	0.00	7,989.15



## Antonini Superannuation Fund

# Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
ANZ Bank Account	31,206.76	0.00	0.00	8,879.23	0.00	0.00	36.66	36.66	0.12 %
	<b>31,206.76</b>	<b>0.00</b>	<b>0.00</b>	<b>8,879.23</b>	<b>0.00</b>	<b>0.00</b>	<b>36.66</b>	<b>36.66</b>	<b>0.12 %</b>
<b>Fixed Interest Securities (Australian)</b>									
NAB Term Deposit - 43-944-7861	410,879.38	31,175.92	0.00	442,055.30	0.00	0.00	11,175.92	11,175.92	2.53 %
St George 0356485766	150,382.57	4,285.90	0.00	154,668.47	0.00	0.00	4,285.90	4,285.90	2.77 %
	<b>561,261.95</b>	<b>35,461.82</b>	<b>0.00</b>	<b>596,723.77</b>	<b>0.00</b>	<b>0.00</b>	<b>15,461.82</b>	<b>15,461.82</b>	<b>2.59 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
ANTON Antonini Property Trust	303,266.61	0.00	0.00	303,266.61	0.00	0.00	12,002.63	12,002.63	3.96 %
	<b>303,266.61</b>	<b>0.00</b>	<b>0.00</b>	<b>303,266.61</b>	<b>0.00</b>	<b>0.00</b>	<b>12,002.63</b>	<b>12,002.63</b>	<b>3.96 %</b>
	<b>895,735.32</b>	<b>35,461.82</b>	<b>0.00</b>	<b>908,869.61</b>	<b>0.00</b>	<b>0.00</b>	<b>27,501.11</b>	<b>27,501.11</b>	<b>2.95 %</b>

# Antonini Superannuation Fund

## Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
ANZ Bank Account		8,879.230000	8,879.23	8,879.23	8,879.23			0.98 %
			<b>8,879.23</b>		<b>8,879.23</b>		<b>0.00 %</b>	<b>0.98 %</b>
<b>Fixed Interest Securities (Australian)</b>								
NAB Term Deposit - 43-944-7861		442,055.300000	442,055.30	442,055.30	442,055.30			48.64 %
St George 0356485766		154,668.470000	154,668.47	154,668.47	154,668.47			17.02 %
			<b>596,723.77</b>		<b>596,723.77</b>		<b>0.00 %</b>	<b>65.66 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
ANTON Antonini Property Trust	125,012.00	2.425900*	303,266.61	1.00	125,012.00	178,254.61	142.59 %	33.37 %
			<b>303,266.61</b>		<b>125,012.00</b>	<b>178,254.61</b>	<b>142.59 %</b>	<b>33.37 %</b>
			<b>908,869.61</b>		<b>730,615.00</b>	<b>178,254.61</b>	<b>24.40 %</b>	<b>100.00 %</b>

<sup>1</sup>Market 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
Antonini Property Trust	2.425900	30/06/2017

# Antonini Superannuation Fund Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
ANZ Bank Account	36.66			36.66	0.00	0.00	0.00	36.66			0.00	0.00
	<b>36.66</b>			<b>36.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.66</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>												
NAB Term Deposit - 43-944-7861	11,175.92			11,175.92	0.00	0.00	0.00	11,175.92			0.00	0.00
St George 0356485766	4,285.90			4,285.90	0.00	0.00	0.00	4,285.90			0.00	0.00
	<b>15,461.82</b>			<b>15,461.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,461.82</b>			<b>0.00</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
ANTON Antonini Property Trust	12,002.63			12,002.63	0.00	0.00	0.00	12,002.63		0.00	0.00	0.00
	<b>12,002.63</b>			<b>12,002.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,002.63</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>27,501.11</b>			<b>27,501.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,501.11</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **27,501.11**

Net Capital Gain **0.00**

**Total Assessable Income 27,501.11**

\* 1 Includes foreign credits from foreign capital gains.

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

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

## Antonini Superannuation Fund

# Trustees Declaration

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

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Signed in accordance with a resolution of the trustees by:

.....  
Roberto Antonini

Trustee

.....  
Caterina Antonini

Trustee

Dated this ..... day of .....

## **Antonini Superannuation Fund**

# **Compilation Report**

---

We have compiled the accompanying special purpose financial statements of the Antonini Superannuation Fund which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Trustee**

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

### **Our Responsibility**

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

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

### **Assurance Disclaimer**

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

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

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:

Dated:

**Antonini Superannuation Fund**

**Minutes of a Meeting of the Trustee(s)**

held on \_\_\_\_\_ at 176 Graham Road, Bridgeman Downs, Queensland 4034

---

**PRESENT:** Roberto Antonini and Caterina Antonini

**PENSION COMMENCEMENT:** Caterina Antonini wishes to commence a new Account Based Pension with a commencement date of 01/07/2018.

The Pension Account Balance used to support this pension will be \$138,525.96, consisting of:

- Taxable amount of \$97,975.59; and
  - Tax Free amount of \$40,550.37
- Tax Free proportion: 29.27%.

**CONDITION OF RELEASE:** It was resolved that the member has satisfied a Condition of Release and was entitled to access their benefits on their Account Based Pension.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

**REVERSIONARY:** It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

**PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of \$6,930.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Roberto Antonini  
Chairperson



Antonini Superannuation Fund  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Dear Sir/Madam

**Antonini Superannuation Fund  
Commencement of Account Based Pension**

Roberto Antonini and Caterina Antonini as trustee for Antonini Superannuation Fund acknowledges that Caterina Antonini has advised their intention to commence a new Account Based Pension on 01/07/2018. It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied a condition of release under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of \$6,930.00 in the frequency of at least an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Roberto Antonini

.....  
Caterina Antonini



Antonini Superannuation Fund  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Dear Sir/Madam

**Antonini Superannuation Fund  
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 01/07/2018 with \$138,525.96 of the superannuation benefits standing to my member's account in the fund. It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

This balance contains:

a Taxable Balance of: \$97,975.59; and

a Tax Free Balance of: \$40,550.37.

Tax Free proportion: 29.27%.

I have reached my preservation age and have currently satisfied a condition of release under the SIS Act.

I agree to withdraw my minimum pension of \$6,930.00 but will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034



Antonini Superannuation Fund  
Roberto Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Dear Sir/Madam

**Antonini Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Antonini Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Caterina Antonini upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$78,222.12; and
- a Tax Free Balance of: \$15,667.63

Tax Free proportion: 16.69%.

Your Minimum income stream applicable is \$5,630.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Roberto Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Antonini Superannuation Fund  
Roberto Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Dear Sir/Madam

**Antonini Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Antonini Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Caterina Antonini upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$24,528.98; and
- a Tax Free Balance of: \$0.00

Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$1,470.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Roberto Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Antonini Superannuation Fund  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Dear Sir/Madam

**Antonini Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Antonini Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$24,881.85; and
- a Tax Free Balance of: \$0.00

Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$1,240.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Antonini Superannuation Fund  
Roberto Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Dear Sir/Madam

**Antonini Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Antonini Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Caterina Antonini upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$245,871.97; and
- a Tax Free Balance of: \$30,065.34

Tax Free proportion: 10.90%.

Your Minimum income stream applicable is \$16,560.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Roberto Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Antonini Superannuation Fund  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Dear Sir/Madam

**Antonini Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Antonini Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$225,956.84; and
- a Tax Free Balance of: \$30,270.04

Tax Free proportion: 11.81%.

Your Minimum income stream applicable is \$12,810.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Antonini Superannuation Fund  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Dear Sir/Madam

**Antonini Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Antonini Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$80,739.72; and
- a Tax Free Balance of: \$16,172.00

Tax Free proportion: 16.69%.

Your Minimum income stream applicable is \$4,850.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034





**Antonini Superannuation Fund**

**Minutes of a Meeting of the Trustee(s)**

held on \_\_\_\_\_ at 176 Graham Road, Bridgeman Downs, Queensland 4034

---

**PRESENT:** Roberto Antonini and Caterina Antonini

**PENSION CONTINUATION:** Roberto Antonini wishes to continue existing Account Based Pension with a commencement date of 01/07/2014. It is confirmed that the pension balance will automatically revert to Caterina Antonini upon the death of the member.

The Pension Account Balance as at 01/07/2018 \$93,889.75, consisting of:

- Taxable amount of \$78,222.12; and
  - Tax Free amount of \$15,667.63
- Tax Free proportion: 16.69%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$5,630.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Roberto Antonini  
Chairperson

**Antonini Superannuation Fund**

**Minutes of a Meeting of the Trustee(s)**

held on \_\_\_\_\_ at 176 Graham Road, Bridgeman Downs, Queensland 4034

---

**PRESENT:** Roberto Antonini and Caterina Antonini

**PENSION CONTINUATION:** Roberto Antonini wishes to continue existing Account Based Pension with a commencement date of 01/07/2015. It is confirmed that the pension balance will automatically revert to Caterina Antonini upon the death of the member.

The Pension Account Balance as at 01/07/2018 \$24,528.98, consisting of:

- Taxable amount of \$24,528.98; and
  - Tax Free amount of \$0.00
- Tax Free proportion: 0.00%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$1,470.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Roberto Antonini  
Chairperson

**Antonini Superannuation Fund**

**Minutes of a Meeting of the Trustee(s)**

held on \_\_\_\_\_ at 176 Graham Road, Bridgeman Downs, Queensland 4034

---

**PRESENT:** Roberto Antonini and Caterina Antonini

**PENSION CONTINUATION:** Caterina Antonini wishes to continue existing Account Based Pension with a commencement date of 30/06/2016. It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

The Pension Account Balance as at 01/07/2018 \$24,881.85, consisting of:

- Taxable amount of \$24,881.85; and
  - Tax Free amount of \$0.00
- Tax Free proportion: 0.00%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$1,240.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Roberto Antonini  
Chairperson

**Antonini Superannuation Fund**

**Minutes of a Meeting of the Trustee(s)**

held on \_\_\_\_\_ at 176 Graham Road, Bridgeman Downs, Queensland 4034

---

**PRESENT:** Roberto Antonini and Caterina Antonini

**PENSION CONTINUATION:** Roberto Antonini wishes to continue existing Account Based Pension with a commencement date of 30/06/2016. It is confirmed that the pension balance will automatically revert to Caterina Antonini upon the death of the member.

The Pension Account Balance as at 01/07/2018 \$275,937.31, consisting of:

- Taxable amount of \$245,871.97; and
  - Tax Free amount of \$30,065.34
- Tax Free proportion: 10.90%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$16,560.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Roberto Antonini  
Chairperson

**Antonini Superannuation Fund**

**Minutes of a Meeting of the Trustee(s)**

held on \_\_\_\_\_ at 176 Graham Road, Bridgeman Downs, Queensland 4034

---

**PRESENT:** Roberto Antonini and Caterina Antonini

**PENSION CONTINUATION:** Caterina Antonini wishes to continue existing Account Based Pension with a commencement date of 01/07/2014. It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

The Pension Account Balance as at 01/07/2018 \$256,226.88, consisting of:

- Taxable amount of \$225,956.84; and
  - Tax Free amount of \$30,270.04
- Tax Free proportion: 11.81%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$12,810.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Roberto Antonini  
Chairperson

**Antonini Superannuation Fund**

**Minutes of a Meeting of the Trustee(s)**

held on \_\_\_\_\_ at 176 Graham Road, Bridgeman Downs, Queensland 4034

---

**PRESENT:** Roberto Antonini and Caterina Antonini

**PENSION CONTINUATION:** Caterina Antonini wishes to continue existing Account Based Pension with a commencement date of 01/07/2014. It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

The Pension Account Balance as at 01/07/2018 \$96,911.72, consisting of:

- Taxable amount of \$80,739.72; and
  - Tax Free amount of \$16,172.00
- Tax Free proportion: 16.69%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$4,850.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Roberto Antonini  
Chairperson





**Antonini Superannuation Fund**

**Pension Summary Report**

As at 30/06/2019

**Member Name :** Antonini, Caterina

**Member Age :** 74 (Date of Birth : 02/12/1943)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANTCAT0004P	Account Based Pension	30/06/2016	0.00%	5.00%	\$1,240.00	N/A	\$1,240.00	\$0.00	\$1,240.00	\$0.00

ANTCAT0002P	Account Based Pension	01/07/2014	11.81%	5.00%	\$12,810.00	N/A	\$12,810.00	\$0.00	\$12,810.00	\$0.00
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ANTCAT0003P	Account Based Pension	01/07/2014	16.69%	5.00%	\$4,850.00	N/A	\$4,850.00	\$0.00	\$4,850.00	\$0.00
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ANTCAT0005P	Account Based Pension	01/07/2018	29.27%	5.00%	\$6,930.00	N/A	\$6,930.00	\$0.00	\$6,930.00	\$0.00
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					\$25,830.00	\$0.00	\$25,830.00	\$0.00	\$25,830.00	\$0.00
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**Member Name :** Antonini, Roberto

**Member Age :** 78 (Date of Birth : 04/12/1939)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANTROB00004P	Account Based	01/07/2014	16.69%	6.00%	\$5,630.00	N/A	\$5,630.00	\$0.00	\$5,630.00	\$0.00

Antonini Superannuation Fund

**Pension Summary Report**

As at 30/06/2019

	Pension									
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ANTROB 00005P	Account Based Pension	01/07/2015	0.00%	6.00%	\$1,470.00	N/A	\$1,470.00	\$0.00	\$1,470.00	\$0.00
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ANTROB 00003P	Account Based Pension	30/06/2016	10.90%	6.00%	\$16,560.00	N/A	\$16,560.00	\$0.00	\$16,560.00	\$0.00
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					\$23,660.00	\$0.00	\$23,660.00	\$0.00	\$23,660.00	\$0.00
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**Total :**

					\$49,490.00	\$0.00	\$49,490.00	\$0.00	\$49,490.00	\$0.00
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## Antonini Superannuation Fund

# Minutes of a meeting of the Trustee(s)

held on \_\_\_\_\_ at 176 Graham Road, Bridgeman Downs, Queensland 4034

---

<b>PRESENT:</b>	Roberto Antonini and Caterina Antonini
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
<b>AUDITORS:</b>	It was resolved that Superannuation Audit Assistance Pty Ltd of P O Box 945, Hamilton, Queensland 4007 act as auditors of the Fund for the next financial year.
<b>TAX AGENTS:</b>	It was resolved that Sam Greco & Co Chartered Accountants act as tax agents of the Fund for the next financial year.
<b>TRUSTEE STATUS:</b>	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

# Minutes of a meeting of the Trustee(s)

held on \_\_\_\_\_ at 176 Graham Road, Bridgeman Downs, Queensland 4034

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**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.  
There being no further business the meeting then closed.  
Signed as a true record –

.....  
Caterina Antonini

Chairperson

**Antonini Superannuation Fund**  
**Members Statement**

Caterina Antonini  
 176 Graham Road  
 Bridgeman Downs, Queensland, 4034, Australia

**Your Details**

Date of Birth : 02/12/1943  
 Age: 75  
 Tax File Number: 481760146  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund:  
 Member Code: ANTCAT00001A  
 Account Start Date: 15/03/1994  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits

**Your Balance**

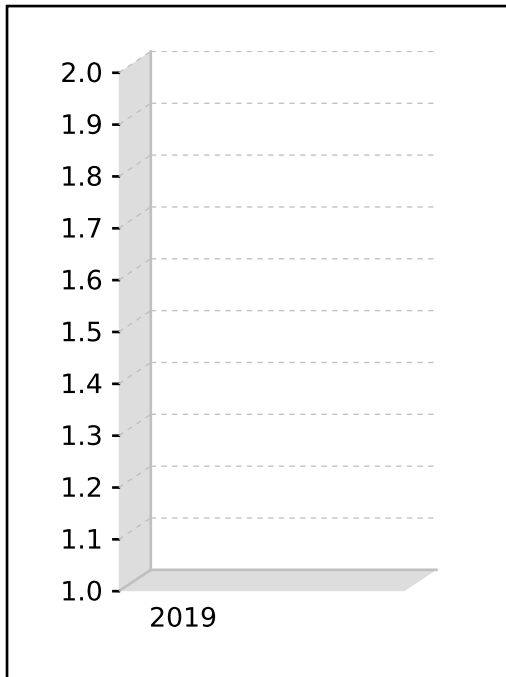
**Total Benefits**

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	117,275.96
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
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	3,750.00
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	138,525.96
Closing balance at 30/06/2019	0.00

**Antonini Superannuation Fund**  
**Members Statement**

Caterina Antonini  
 176 Graham Road  
 Bridgeman Downs, Queensland, 4034, Australia

**Your Details**

Date of Birth : 02/12/1943  
 Age: 75  
 Tax File Number: 481760146  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund:  
 Member Code: ANTCAT00004P  
 Account Start Date 30/06/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 3

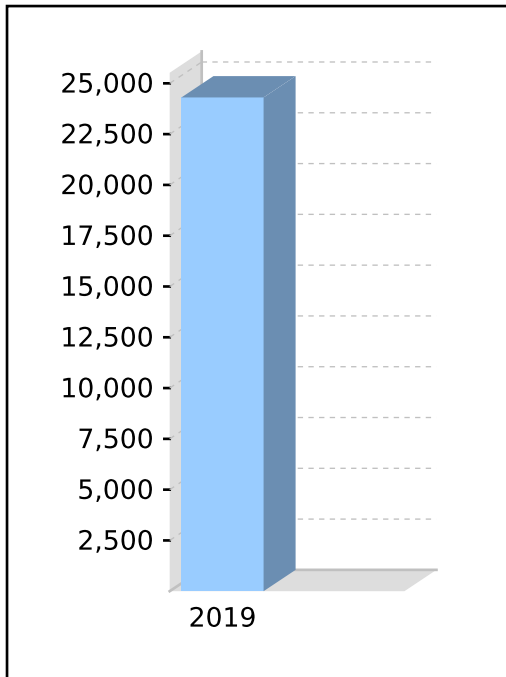
Nominated Beneficiaries Roberto Antonini  
 Vested Benefits 24,306.17

**Your Balance**

Total Benefits 24,306.17

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 24,306.17  
 Restricted Non Preserved

Tax Components  
 Tax Free (0.00%)  
 Taxable 24,306.17



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	24,881.85
<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	664.32
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,240.00
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	
Closing balance at 30/06/2019	24,306.17

# Members Statement

Caterina Antonini  
 176 Graham Road  
 Bridgeman Downs, Queensland, 4034, Australia

**Your Details**

Date of Birth : 02/12/1943  
 Age: 75  
 Tax File Number: 481760146  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund:  
 Member Code: ANTCAT00002P  
 Account Start Date 01/07/2014  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

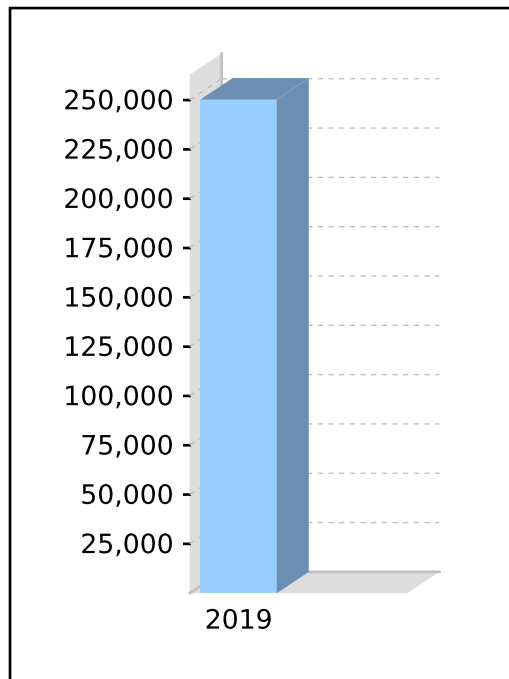
Nominated Beneficiaries Roberto Antonini  
 Vested Benefits 250,326.25

**Your Balance**

Total Benefits 250,326.25

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 250,326.25  
 Restricted Non Preserved

Tax Components  
 Tax Free (11.81%) 29,573.18  
 Taxable 220,753.07



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	256,226.88
<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	6,909.37
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	12,810.00
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	
Closing balance at 30/06/2019	250,326.25

**Antonini Superannuation Fund**  
**Members Statement**

Caterina Antonini  
 176 Graham Road  
 Bridgeman Downs, Queensland, 4034, Australia

**Your Details**

Date of Birth : 02/12/1943  
 Age: 75  
 Tax File Number: 481760146  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund:  
 Member Code: ANTCAT00003P  
 Account Start Date 01/07/2014  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

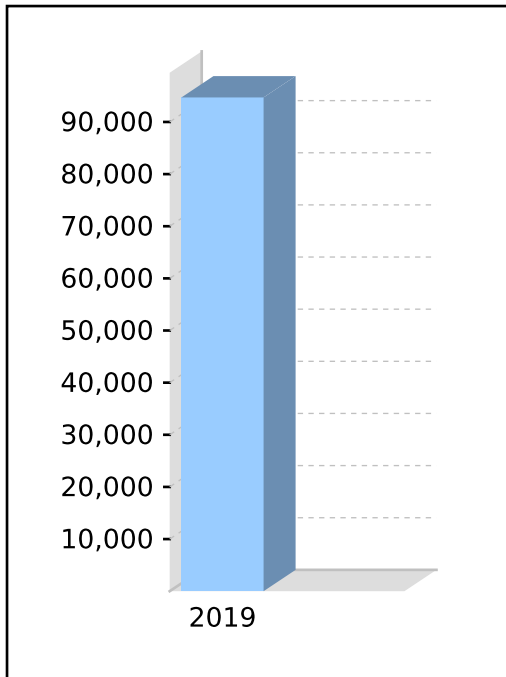
Nominated Beneficiaries Roberto Antonini  
 Vested Benefits 94,704.33

**Your Balance**

Total Benefits 94,704.33

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 94,704.33  
 Restricted Non Preserved

Tax Components  
 Tax Free (16.69%) 15,803.58  
 Taxable 78,900.75



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	96,911.72
<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	2,642.61
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	4,850.00
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	
Closing balance at 30/06/2019	94,704.33



# Members Statement

Caterina Antonini  
 176 Graham Road  
 Bridgeman Downs, Queensland, 4034, Australia

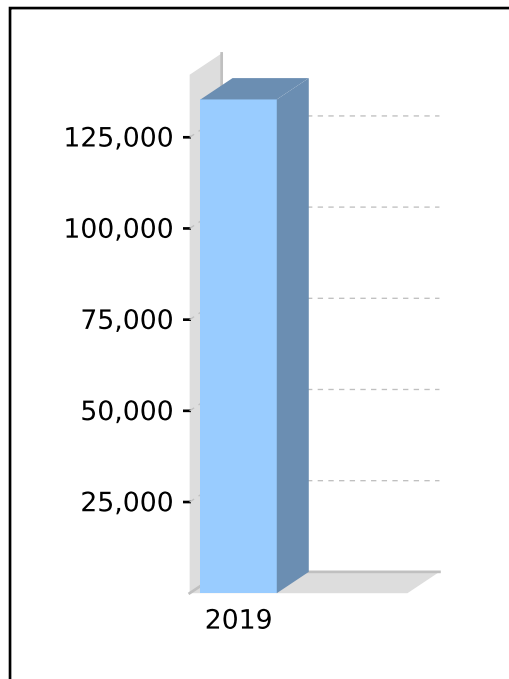
**Your Details**

Date of Birth : 02/12/1943  
 Age: 75  
 Tax File Number: 481760146  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund:  
 Member Code: ANTCAT00005P  
 Account Start Date 01/07/2018  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 4

Nominated Beneficiaries Roberto Antonini  
 Vested Benefits 135,374.26

**Your Balance**

<b>Total Benefits</b>	135,374.26
<u>Preservation Components</u>	
Preserved	29,750.00
Unrestricted Non Preserved	105,624.26
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (29.27%)	39,627.87
Taxable	95,746.39



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	
<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	3,778.30
Internal Transfer In	138,525.96
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,930.00
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	
Closing balance at 30/06/2019	135,374.26

**Antonini Superannuation Fund**  
**Members Statement**

Roberto Antonini  
 176 Graham Road  
 Bridgeman Downs, Queensland, 4034, Australia

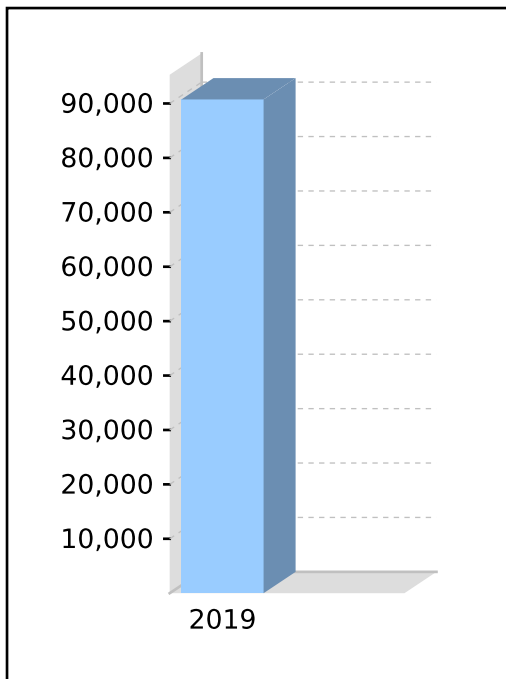
**Your Details**

Date of Birth : 04/12/1939  
 Age: 79  
 Tax File Number: 480564568  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund:  
 Member Code: ANTROB00004P  
 Account Start Date 01/07/2014  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries Caterina Antonini  
 Vested Benefits 90,743.61

**Your Balance**

<b>Total Benefits</b>	90,743.61
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	90,743.61
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (16.69%)	15,142.54
Taxable	75,601.07



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	93,889.75
<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	2,483.86
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	5,630.00
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	
Closing balance at 30/06/2019	90,743.61

**Antonini Superannuation Fund**  
**Members Statement**

Roberto Antonini  
 176 Graham Road  
 Bridgeman Downs, Queensland, 4034, Australia

**Your Details**

Date of Birth : 04/12/1939  
 Age: 79  
 Tax File Number: 480564568  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund:  
 Member Code: ANTROB00005P  
 Account Start Date 01/07/2015  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 3

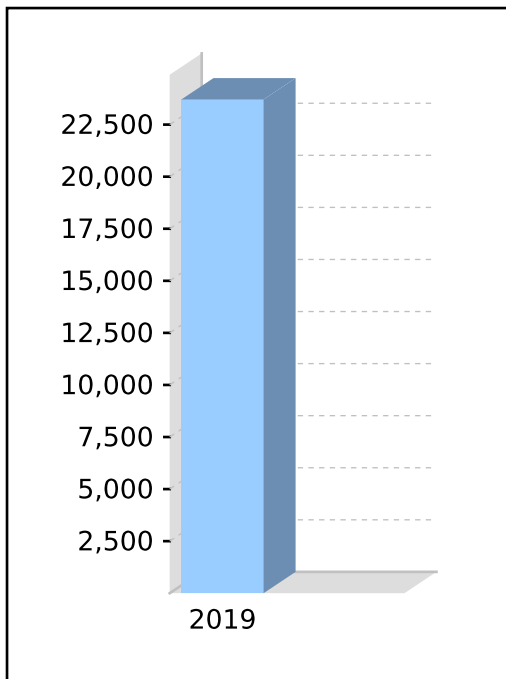
Nominated Beneficiaries Caterina Antonini  
 Vested Benefits 23,708.64

**Your Balance**

Total Benefits 23,708.64

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 23,708.64  
 Restricted Non Preserved

Tax Components  
 Tax Free (0.00%)  
 Taxable 23,708.64



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	24,528.98
<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	649.66
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,470.00
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	
Closing balance at 30/06/2019	23,708.64

**Antonini Superannuation Fund**  
**Members Statement**

Roberto Antonini  
 176 Graham Road  
 Bridgeman Downs, Queensland, 4034, Australia

**Your Details**

Date of Birth : 04/12/1939  
 Age: 79  
 Tax File Number: 480564568  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund:  
 Member Code: ANTROB00003P  
 Account Start Date 30/06/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries Caterina Antonini  
 Vested Benefits 266,672.56

**Your Balance**

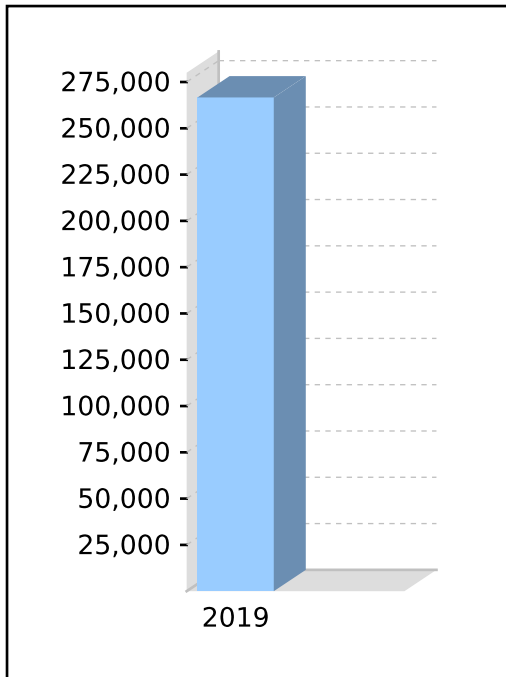
Total Benefits 266,672.56

Preservation Components

Preserved 20,896.68  
 Unrestricted Non Preserved 245,775.88  
 Restricted Non Preserved

Tax Components

Tax Free (10.90%) 29,055.48  
 Taxable 237,617.08



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	275,937.31
<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	7,295.25
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	16,560.00
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	
Closing balance at 30/06/2019	266,672.56

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare  
Cannot generate Depreciation Schedule report. ERROR - There are no depreciation records. Depreciation Schedule  
Report cannot be displayed.

## B - Permanent Documents

2019 Financial Year

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**Preparer** John Moroney

**Reviewer** Sam Greco

**Status** Completed

### Supporting Documents

- Fund Summary Report [Report](#)
- ANTONINI SUPERANNUATION FUND \_ Super Fund Lookup.pdf

### Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions



**Antonini Superannuation Fund**

**Fund Summary Report**

As at 30/06/2019

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





## ANTONINI SUPERANNUATION FUND

ABN:	92 530 606 015
ABN Status:	Active from 14 May 2000
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	176 GRAHAM RD BRIDGEMAN DOWNS QLD 4035 AUSTRALIA
Status:	Complying

Previous fund name	From	To
THE ANTONINI SUPERANNUATION FUND	17 Aug 2000	28 Jan 2009
THE ANTONINI SUPERFUND	14 May 2000	17 Aug 2000

ABN last updated: 01 Dec 2009

Record extracted: 02 Jun 2020

### What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

### APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

### Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

### Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

# Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

## C - Other Documents

2019 Financial Year

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**Preparer** John Moroney

**Reviewer** Sam Greco

**Status** Completed

### Supporting Documents

- 2019 investment strategy.pdf
- Create Entries.pdf
- General Ledger.pdf
- Investment Summary with market movement.pdf
- Trial Balance.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# Antonini Superannuation Fund

176 Graham Road  
BRIDGEMAN DOWNS QLD 4035

## Investment Strategy

### INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

### RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustee(s) will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustee(s) may use derivatives where appropriate as a

means of hedging investment risks and maximising investment return. The trustee(s) reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

**LIQUIDITY**

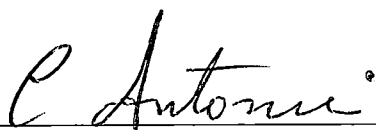
Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustee(s) will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustee(s) may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.


**INSURANCE  
COVER:**

The trustee(s) will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

**REVIEW:**

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustee(s)' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

 Date: \_\_\_\_\_  
Caterina Antonini

 Date: 21-05-2020  
Roberto Antonini

## Antonini Superannuation Fund

# Create Entries Report

For the period 01 July 2018 to 30 June 2019

### Create Entries Financial Year Summary 01 July 2018 - 30 June 2019

<b>Total Profit</b>	<b>Amount</b>
Income	27,503.37
Less Expense	52,570.00
<b>Total Profit</b>	<b>(25,066.63)</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	(25,066.63)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	27,502.00
Less Other Non Taxable Income	(49,490.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	3,080.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	12,002.63
Add Taxable Trust Distributions	12,002.63
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.37)
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	24,423.37
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>24,423.37</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

<b>Calculation of Non Deductible Expense Percentage(s)</b>	<b>Amount</b>
--	---------------

Calculation of Non Deductible Expense Percentage(s)	Amount
<b>General Expense Calculation</b>	
Gross Interest	15,500.00
Gross Trust Distributions	12,002.00
Less exempt pension income	27,502.00
<b>Total Assessable Income (A)</b>	<b>0.00</b>
Total Assessable Income	0.00
Exempt Pension Income	27,502.00
<b>Total Income (B)</b>	<b>27,502.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non Deductible General Expense Percentage</b>	<b>100.000%</b>
<b>Investment Expense Calculation</b>	
Gross Interest	15,500.00
Gross Trust Distributions	12,002.00
<b>Total Investment Income (B)</b>	<b>27,502.00</b>
Less Non-Assessable Investment Income	27,502.00
<b>Total Investment Assessable Income (A)</b>	<b>0.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>100.000%</b>

## Final Segment 1 from 01 July 2018 to 30 June 2019

### Pool Name Deemed Segregation

Total Profit	Amount
Income	27,503.37
Less Expense	52,570.00
<b>Total Profit</b>	<b>(25,066.63)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(25,066.63)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	27,503.37
Less Other Non Taxable Income	(49,490.00)
Add SMSF Non Deductible Expenses	3,080.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	12,002.63
Add Taxable Trust Distributions	12,002.63
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Caterina Antonini(ANTCAT00001A)	0.00	0.00
Caterina Antonini(ANTCAT00004P)	2.72	23,692.81
Caterina Antonini(ANTCAT00002P)	28.29	246,180.39
Caterina Antonini(ANTCAT00003P)	10.82	94,161.17
Caterina Antonini(ANTCAT00005P)	15.47	134,595.80
Roberto Antonini(ANTROB00004P)	10.17	88,491.12
Roberto Antonini(ANTROB00005P)	2.66	23,119.39
Roberto Antonini(ANTROB00003P)	29.87	260,057.86

### Profit/(Loss) Available for Allocation

Total Available Profit	24,423.37
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>24,423.37</b>

Allocation to Members	Weighting%	Amount
Caterina Antonini(ANTCAT00001A)	0.00	0.00
Caterina Antonini(ANTCAT00004P)	2.72	664.32
Caterina Antonini(ANTCAT00002P)	28.29	6,909.37
Caterina Antonini(ANTCAT00003P)	10.82	2,642.61
Caterina Antonini(ANTCAT00005P)	15.47	3,778.30



Allocation to Members	Weighting%	Amount
Roberto Antonini(ANTROB00004P)	10.17	2,483.86
Roberto Antonini(ANTROB00005P)	2.66	649.66
Roberto Antonini(ANTROB00003P)	29.87	7,295.25

Accumulation Weighted Balance Summary	Weighting%	Amount
Caterina Antonini(ANTCAT00001A)	0.00	0.00
Caterina Antonini(ANTCAT00004P)	2.71	23,692.81
Caterina Antonini(ANTCAT00002P)	28.29	246,180.39
Caterina Antonini(ANTCAT00003P)	10.82	94,161.17
Caterina Antonini(ANTCAT00005P)	15.47	134,595.80
Roberto Antonini(ANTROB00004P)	10.17	88,491.12
Roberto Antonini(ANTROB00005P)	2.66	23,119.39
Roberto Antonini(ANTROB00003P)	29.88	260,057.86

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

Allocation to Members	Weighting%	Amount
Caterina Antonini(ANTCAT00001A)	0.00	0.00
Caterina Antonini(ANTCAT00004P)	2.71	0.00
Caterina Antonini(ANTCAT00002P)	28.29	0.00
Caterina Antonini(ANTCAT00003P)	10.82	0.00
Caterina Antonini(ANTCAT00005P)	15.47	0.00
Roberto Antonini(ANTROB00004P)	10.17	0.00
Roberto Antonini(ANTROB00005P)	2.66	0.00
Roberto Antonini(ANTROB00003P)	29.88	0.00

#### Calculation of daily member weighted balances

##### Caterina Antonini (ANTCAT00001A)

###### Member Balance

01/07/2018	50010	Opening Balance	117,275.96	117,275.96
01/07/2018	52420	Contributions	25,000.00	25,000.00
01/07/2018	53800	Contributions Tax	(3,750.00)	(3,750.00)
01/07/2018	57100	Internal Transfers Out	(138,525.96)	(138,525.96)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

##### Caterina Antonini (ANTCAT00004P)

###### Member Balance

01/07/2018	50010	Opening Balance	24,881.85	24,881.85
16/07/2018	54160	Pensions Paid	(1,240.00)	(1,189.04)
<b>Total Amount (Weighted)</b>				<b>23,692.81</b>

##### Caterina Antonini (ANTCAT00002P)

###### Member Balance

01/07/2018	50010	Opening Balance	256,226.88	256,226.88
16/07/2018	54160	Pensions Paid	(7,100.00)	(6,808.22)
06/12/2018	54160	Pensions Paid	(5,710.00)	(3,238.27)

**Calculation of daily member weighted balances**

**Total Amount (Weighted) 246,180.39**

**Caterina Antonini (ANTCAT00003P)**Member Balance

01/07/2018	50010	Opening Balance	96,911.72	96,911.72
06/12/2018	54160	Pensions Paid	(4,850.00)	(2,750.55)
<b>Total Amount (Weighted)</b>				<b>94,161.17</b>

**Caterina Antonini (ANTCAT00005P)**Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
01/07/2018	56100	Internal Transfers In	138,525.96	138,525.96
06/12/2018	54160	Pensions Paid	(6,930.00)	(3,930.16)
<b>Total Amount (Weighted)</b>				<b>134,595.80</b>

**Roberto Antonini (ANTROB00004P)**Member Balance

01/07/2018	50010	Opening Balance	93,889.75	93,889.75
16/07/2018	54160	Pensions Paid	(5,630.00)	(5,398.63)
<b>Total Amount (Weighted)</b>				<b>88,491.12</b>

**Roberto Antonini (ANTROB00005P)**Member Balance

01/07/2018	50010	Opening Balance	24,528.98	24,528.98
16/07/2018	54160	Pensions Paid	(1,470.00)	(1,409.59)
<b>Total Amount (Weighted)</b>				<b>23,119.39</b>

**Roberto Antonini (ANTROB00003P)**Member Balance

01/07/2018	50010	Opening Balance	275,937.31	275,937.31
16/07/2018	54160	Pensions Paid	(16,560.00)	(15,879.45)
<b>Total Amount (Weighted)</b>				<b>260,057.86</b>

**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

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Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

**Foreign Tax Offset Calculations**

**Segment 01 July 2018 to 30 June 2019**

Claimable FTO - Deemed Segregation	0.00
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<b>Claimable FTO</b>	<b>0.00</b>
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<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
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<b>Foreign Tax Offset (Label C1)</b>	<b>0.00</b>
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<b>Applied/Claimed FTO</b>	<b>0.00</b>
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**Allocations of Foreign Tax Offset to Members**

Caterina Antonini(ANTCAT00001A) - 0.00 %	0.00
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Caterina Antonini(ANTCAT00004P) - 100.00 %	0.00
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Caterina Antonini(ANTCAT00002P) - 0.00 %	0.00
--	------

Caterina Antonini(ANTCAT00003P) - 0.00 %	0.00
--	------

Caterina Antonini(ANTCAT00005P) - 0.00 %	0.00
--	------

Roberto Antonini(ANTROB00004P) - 0.00 %	0.00
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Roberto Antonini(ANTROB00005P) - 0.00 %	0.00
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Roberto Antonini(ANTROB00003P) - 0.00 %	0.00
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<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>
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## Antonini Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Antonini Property Trust (ANTONs4w36y2j)</u>					
06/12/2018	Payment from property trust			12,002.63	12,002.63 CR
				<b>12,002.63</b>	<b>12,002.63 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Antonini, Caterina - Accumulation (ANTCAT00001A)</u>					
01/07/2018	Close Period Journal				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2019 @ \$300,000.000000 (Net Asset Value) - 125,012.000000 Units on hand (ANTON)			37,503,296,733.39	37,503,296,733.39 CR
30/06/2019	Revaluation - 30/06/2017 @ \$2.425900 (Exit) - 125,012.000000 Units on hand (ANTON)	37,503,296,733.39			0.00 DR
			<b>37,503,296,733.39</b>	<b>37,503,296,733.39</b>	<b>0.00 DR</b>
<b>Interest Received (25000)</b>					
<u>ANZ Bank Account (ANZ203910485)</u>					
31/07/2018	interest rec			3.23	3.23 CR
31/08/2018	Interest rec			0.07	3.30 CR
06/12/2018	Interest rec			31.73	35.03 CR
31/05/2019	interest rec			0.60	35.63 CR
28/06/2019	interest rec			1.03	36.66 CR
				<b>36.66</b>	<b>36.66 CR</b>
<u>NAB Term Deposit - 43-944-7861 (NABTD3)</u>					
15/05/2019	Term deposit reinvestment including interest			11,175.92	11,175.92 CR
				<b>11,175.92</b>	<b>11,175.92 CR</b>
<u>St George 0356485766 (St George 0356485766)</u>					
22/06/2019	term deposit reinvestment including interest			4,285.90	4,285.90 CR
				<b>4,285.90</b>	<b>4,285.90 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
05/07/2018	2017 tax refund			2.26	2.26 CR
				<b>2.26</b>	<b>2.26 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
02/07/2018	Walker Wayland accountants bill		1,980.00		1,980.00 DR
31/05/2019	Sam Greco		341.00		2,321.00 DR
			<b>2,321.00</b>		<b>2,321.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
05/07/2018	2017 tax refund		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

## Antonini Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
04/10/2018	SRJ Walker Wayland audit fee		500.00		500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>
<b>Pensions Paid (41600)</b>					
(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension) (ANTCAT00002P)					
16/07/2018	Withdrawal		7,100.00		7,100.00 DR
06/12/2018	Pension pmts etc		5,710.00		12,810.00 DR
			<b>12,810.00</b>		<b>12,810.00 DR</b>
(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 2) (ANTCAT00003P)					
06/12/2018	Pension pmts etc		4,850.00		4,850.00 DR
			<b>4,850.00</b>		<b>4,850.00 DR</b>
(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 3) (ANTCAT00004P)					
16/07/2018	Withdrawal		1,240.00		1,240.00 DR
			<b>1,240.00</b>		<b>1,240.00 DR</b>
(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 4) (ANTCAT00005P)					
06/12/2018	Pension pmts etc		6,930.00		6,930.00 DR
			<b>6,930.00</b>		<b>6,930.00 DR</b>
(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension) (ANTROB00003P)					
16/07/2018	Withdrawal		16,560.00		16,560.00 DR
			<b>16,560.00</b>		<b>16,560.00 DR</b>
(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension 2) (ANTROB00004P)					
16/07/2018	Withdrawal		5,630.00		5,630.00 DR
			<b>5,630.00</b>		<b>5,630.00 DR</b>
(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension 3) (ANTROB00005P)					
16/07/2018	Withdrawal		1,470.00		1,470.00 DR
			<b>1,470.00</b>		<b>1,470.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
16/07/2018	System Member Journals			16,560.00	16,560.00 CR
16/07/2018	System Member Journals			5,630.00	22,190.00 CR
16/07/2018	System Member Journals			1,470.00	23,660.00 CR
16/07/2018	System Member Journals			1,240.00	24,900.00 CR
16/07/2018	System Member Journals			7,100.00	32,000.00 CR
06/12/2018	System Member Journals			5,710.00	37,710.00 CR
06/12/2018	System Member Journals			4,850.00	42,560.00 CR
06/12/2018	System Member Journals			6,930.00	49,490.00 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		664.32		48,825.68 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		6,909.37		41,916.31 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,642.61		39,273.70 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,778.30		35,495.40 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,483.86		33,011.54 CR
30/06/2019	Create Entries - Profit/Loss		649.66		32,361.88 CR

## Antonini Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2019				
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		7,295.25		25,066.63 CR
			<b>24,423.37</b>	<b>49,490.00</b>	<b>25,066.63 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Antonini, Caterina - Accumulation (ANTCAT00001A)</u>					
01/07/2018	Opening Balance				93,281.11 CR
01/07/2018	Close Period Journal			23,994.85	117,275.96 CR
				<b>23,994.85</b>	<b>117,275.96 CR</b>
<u>(Opening Balance) Antonini, Caterina - Pension (Account Based Pension) (ANTCAT00002P)</u>					
01/07/2018	Opening Balance				261,862.15 CR
01/07/2018	Close Period Journal		5,635.27		256,226.88 CR
			<b>5,635.27</b>		<b>256,226.88 CR</b>
<u>(Opening Balance) Antonini, Caterina - Pension (Account Based Pension 2) (ANTCAT00003P)</u>					
01/07/2018	Opening Balance				99,041.01 CR
01/07/2018	Close Period Journal		2,129.29		96,911.72 CR
			<b>2,129.29</b>		<b>96,911.72 CR</b>
<u>(Opening Balance) Antonini, Caterina - Pension (Account Based Pension 3) (ANTCAT00004P)</u>					
01/07/2018	Opening Balance				25,428.59 CR
01/07/2018	Close Period Journal		546.74		24,881.85 CR
			<b>546.74</b>		<b>24,881.85 CR</b>
<u>(Opening Balance) Antonini, Roberto - Pension (Account Based Pension) (ANTROB00003P)</u>					
01/07/2018	Opening Balance				284,926.48 CR
01/07/2018	Close Period Journal		8,989.17		275,937.31 CR
			<b>8,989.17</b>		<b>275,937.31 CR</b>
<u>(Opening Balance) Antonini, Roberto - Pension (Account Based Pension 2) (ANTROB00004P)</u>					
01/07/2018	Opening Balance				96,951.04 CR
01/07/2018	Close Period Journal		3,061.29		93,889.75 CR
			<b>3,061.29</b>		<b>93,889.75 CR</b>
<u>(Opening Balance) Antonini, Roberto - Pension (Account Based Pension 3) (ANTROB00005P)</u>					
01/07/2018	Opening Balance				25,570.56 CR
01/07/2018	Close Period Journal		1,041.58		24,528.98 CR
			<b>1,041.58</b>		<b>24,528.98 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Antonini, Caterina - Accumulation (ANTCAT00001A)</u>					
01/07/2018	Opening Balance				25,000.00 CR
01/07/2018	Close Period Journal		25,000.00		0.00 DR
01/07/2018	Close Period Journal			25,000.00	25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Antonini, Caterina - Accumulation (ANTCAT00001A)</u>					
01/07/2018	Opening Balance				3,234.00 CR
01/07/2018	Close Period Journal		3,234.00		0.00 DR
			<b>3,234.00</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension) (ANTCAT00002P)</u>					

## Antonini Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				7,454.73 CR
01/07/2018	Close Period Journal		7,454.73		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			6,909.37	6,909.37 CR
			<b>7,454.73</b>	<b>6,909.37</b>	<b>6,909.37 CR</b>
<u>(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension 2) (ANTCAT00003P)</u>					
01/07/2018	Opening Balance				2,820.71 CR
01/07/2018	Close Period Journal		2,820.71		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,642.61	2,642.61 CR
			<b>2,820.71</b>	<b>2,642.61</b>	<b>2,642.61 CR</b>
<u>(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension 3) (ANTCAT00004P)</u>					
01/07/2018	Opening Balance				723.26 CR
01/07/2018	Close Period Journal		723.26		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			664.32	664.32 CR
			<b>723.26</b>	<b>664.32</b>	<b>664.32 CR</b>
<u>(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension 4) (ANTCAT00005P)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,778.30	3,778.30 CR
				<b>3,778.30</b>	<b>3,778.30 CR</b>
<u>(Share of Profit/(Loss)) Antonini, Roberto - Pension (Account Based Pension) (ANTROB00003P)</u>					
01/07/2018	Opening Balance				8,110.83 CR
01/07/2018	Close Period Journal		8,110.83		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			7,295.25	7,295.25 CR
			<b>8,110.83</b>	<b>7,295.25</b>	<b>7,295.25 CR</b>
<u>(Share of Profit/(Loss)) Antonini, Roberto - Pension (Account Based Pension 2) (ANTROB00004P)</u>					
01/07/2018	Opening Balance				2,758.71 CR
01/07/2018	Close Period Journal		2,758.71		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,483.86	2,483.86 CR
			<b>2,758.71</b>	<b>2,483.86</b>	<b>2,483.86 CR</b>
<u>(Share of Profit/(Loss)) Antonini, Roberto - Pension (Account Based Pension 3) (ANTROB00005P)</u>					
01/07/2018	Opening Balance				728.42 CR
01/07/2018	Close Period Journal		728.42		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			649.66	649.66 CR
			<b>728.42</b>	<b>649.66</b>	<b>649.66 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Antonini, Caterina - Accumulation (ANTCAT00001A)</u>					
01/07/2018	Opening Balance				489.15 DR
01/07/2018	Close Period Journal			489.15	0.00 DR
				<b>489.15</b>	<b>0.00 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Antonini, Caterina - Accumulation (ANTCAT00001A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
01/07/2018	Close Period Journal		3,750.00		3,750.00 DR

## Antonini Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension) (ANTCAT00002P)</u>					
01/07/2018	Opening Balance				13,090.00 DR
01/07/2018	Close Period Journal			13,090.00	0.00 DR
16/07/2018	System Member Journals		7,100.00		7,100.00 DR
06/12/2018	System Member Journals		5,710.00		12,810.00 DR
			<b>12,810.00</b>	<b>13,090.00</b>	<b>12,810.00 DR</b>
<u>(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 2) (ANTCAT00003P)</u>					
01/07/2018	Opening Balance				4,950.00 DR
01/07/2018	Close Period Journal			4,950.00	0.00 DR
06/12/2018	System Member Journals		4,850.00		4,850.00 DR
			<b>4,850.00</b>	<b>4,950.00</b>	<b>4,850.00 DR</b>
<u>(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 3) (ANTCAT00004P)</u>					
01/07/2018	Opening Balance				1,270.00 DR
01/07/2018	Close Period Journal			1,270.00	0.00 DR
16/07/2018	System Member Journals		1,240.00		1,240.00 DR
			<b>1,240.00</b>	<b>1,270.00</b>	<b>1,240.00 DR</b>
<u>(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 4) (ANTCAT00005P)</u>					
06/12/2018	System Member Journals		6,930.00		6,930.00 DR
			<b>6,930.00</b>		<b>6,930.00 DR</b>
<u>(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension) (ANTROB00003P)</u>					
01/07/2018	Opening Balance				17,100.00 DR
01/07/2018	Close Period Journal			17,100.00	0.00 DR
16/07/2018	System Member Journals		16,560.00		16,560.00 DR
			<b>16,560.00</b>	<b>17,100.00</b>	<b>16,560.00 DR</b>
<u>(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension 2) (ANTROB00004P)</u>					
01/07/2018	Opening Balance				5,820.00 DR
01/07/2018	Close Period Journal			5,820.00	0.00 DR
16/07/2018	System Member Journals		5,630.00		5,630.00 DR
			<b>5,630.00</b>	<b>5,820.00</b>	<b>5,630.00 DR</b>
<u>(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension 3) (ANTROB00005P)</u>					
01/07/2018	Opening Balance				1,770.00 DR
01/07/2018	Close Period Journal			1,770.00	0.00 DR
16/07/2018	System Member Journals		1,470.00		1,470.00 DR
			<b>1,470.00</b>	<b>1,770.00</b>	<b>1,470.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Antonini, Caterina - Pension (Account Based Pension 4) (ANTCAT00005P)</u>					
01/07/2018	New Pension Member			138,525.96	138,525.96 CR
				<b>138,525.96</b>	<b>138,525.96 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Antonini, Caterina - Accumulation (ANTCAT00001A)</u>					
01/07/2018	New Pension Member		138,525.96		138,525.96 DR
			<b>138,525.96</b>		<b>138,525.96 DR</b>



## Antonini Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contribution Reserve (59200)</b>					
<u>(Contribution Reserve) Antonini, Caterina - Accumulation (ANTCAT00001A)</u>					
01/07/2018	Opening Balance				21,250.00 CR
01/07/2018	Close Period Journal			3,750.00	25,000.00 CR
01/07/2018	Close Period Journal		25,000.00		0.00 DR
			<b>25,000.00</b>	<b>3,750.00</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ Bank Account (ANZ203910485)</u>					
01/07/2018	Opening Balance				31,206.76 DR
01/07/2018	June PAYG payment			2,789.00	28,417.76 DR
02/07/2018	Walker Wayland accountants bill			1,980.00	26,437.76 DR
05/07/2018	2017 tax refund		10,245.81		36,683.57 DR
16/07/2018	Withdrawal			32,000.00	4,683.57 DR
31/07/2018	interest rec		3.23		4,686.80 DR
31/08/2018	Interest rec		0.07		4,686.87 DR
04/10/2018	SRJ Walker Wayland audit fee			500.00	4,186.87 DR
06/12/2018	Interest rec		31.73		4,218.60 DR
06/12/2018	Payment from property trust		30,000.00		34,218.60 DR
06/12/2018	Pension pmts etc			30,000.00	4,218.60 DR
15/05/2019	Deposit		25,000.00		29,218.60 DR
15/05/2019	Add to term deposit			20,000.00	9,218.60 DR
31/05/2019	interest rec		0.60		9,219.20 DR
31/05/2019	Sam Greco			341.00	8,878.20 DR
28/06/2019	interest rec		1.03		8,879.23 DR
			<b>65,282.47</b>	<b>87,610.00</b>	<b>8,879.23 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				12,134.00 DR
06/12/2018	Payment from property trust			12,134.00	0.00 DR
				<b>12,134.00</b>	<b>0.00 DR</b>
<b>Debtors - ATO (68001)</b>					
<u>Debtors - ATO (68001)</u>					
01/07/2018	Opening Balance				953.00 DR
					<b>953.00 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>NAB Term Deposit - 43-944-7861 (NABTD3)</u>					
01/07/2018	Opening Balance				410,879.38 DR
15/05/2019	Add to term deposit		20,000.00		430,879.38 DR
15/05/2019	Term deposit reinvestment including interest		11,175.92		442,055.30 DR
			<b>0.00</b>	<b>31,175.92</b>	<b>442,055.30 DR</b>
<u>St George 0356485766 (St George 0356485766)</u>					
01/07/2018	Opening Balance				150,382.57 DR
22/06/2019	term deposit reinvestment including interest		4,285.90		154,668.47 DR
			<b>0.00</b>	<b>4,285.90</b>	<b>154,668.47 DR</b>

## Antonini Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
Antonini Property Trust (ANTONs4w36y2j)					
01/07/2018	Opening Balance	125,012.00			303,266.61 DR
30/06/2019	Revaluation - 30/06/2019 @ \$300,000.000000 (Net Asset Value) - 125,012.000000 Units on hand		37,503,296,733.39		37,503,600,000.00 DR
30/06/2019	Revaluation - 30/06/2017 @ \$2.425900 (Exit) - 125,012.000000 Units on hand			37,503,296,733.39	303,266.61 DR
		<b>125,012.00</b>	<b>37,503,296,733.39</b>	<b>37,503,296,733.39</b>	<b>303,266.61 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
Income Tax Payable/Refundable (85000)					
01/07/2018	Opening Balance				13,669.60 DR
05/07/2018	2017 tax refund			10,502.55	3,167.05 DR
				<b>10,502.55</b>	<b>3,167.05 DR</b>
<b>PAYG Instalment Payable (86000)</b>					
PAYG Instalment Payable (86000)					
01/07/2018	Opening Balance				2,789.00 CR
01/07/2018	June PAYG payment		2,789.00		0.00 DR
			<b>2,789.00</b>		<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
01/07/2018	Opening Balance				8,800.47 CR
06/12/2018	Payment from property trust			5,863.37	14,663.84 CR
06/12/2018	Pension pmts etc		12,510.00		2,153.84 CR
15/05/2019	Deposit			25,000.00	27,153.84 CR
			<b>12,510.00</b>	<b>30,863.37</b>	<b>27,153.84 CR</b>

**Total Debits: 75,007,075,503**

**Total Credits: 75,007,075,503**

Antonini Superannuation Fund

**Investment Summary with Market Movement**

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>								
ANZ Bank Account		8,879.230000	8,879.23	8,879.23	8,879.23			
			<b>8,879.23</b>		<b>8,879.23</b>			
<b>Fixed Interest Securities (Australian)</b>								
NAB Term Deposit - 43-944-7861		442,055.300000	442,055.30	442,055.30	442,055.30			
St George 0356485766		154,668.470000	154,668.47	154,668.47	154,668.47			
			<b>596,723.77</b>		<b>596,723.77</b>			
<b>Units in Unlisted Unit Trusts (Australian)</b>								
ANTON Antonini Property Trust	125,012.00	2.425900	303,266.61	1.00	125,012.00	178,254.61	0.00	0.00
			<b>303,266.61</b>		<b>125,012.00</b>	<b>178,254.61</b>	<b>0.00</b>	<b>0.00</b>
			<b>908,869.61</b>		<b>730,615.00</b>	<b>178,254.61</b>	<b>0.00</b>	<b>0.00</b>

## Antonini Superannuation Fund

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(12,134.00)	23800/ANTONS4w36y2 j	Antonini Property Trust			12,002.63
	<b>24200</b>	<b>Contributions</b>			
(50,000.00)	24200/ANTCAT00001A	(Contributions) Antonini, Caterina - Accumulation			0.00
	<b>25000</b>	<b>Interest Received</b>			
(25.74)	25000/ANZ203910485	ANZ Bank Account			36.66
(10,802.09)	25000/NABTD3	NAB Term Deposit - 43-944-7861			11,175.92
(4,903.83)	25000/NABTP	NAB Term Deposit 24-861-9878			
	25000/St George 0356485766	St George 0356485766			4,285.90
	25100	Interest Received ATO General Interest Charge			2.26
1,650.00	30100	Accountancy Fees		2,321.00	
	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		500.00	
	<b>41600</b>	<b>Pensions Paid</b>			
13,090.00	41600/ANTCAT00002P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension)		12,810.00	
4,950.00	41600/ANTCAT00003P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 2)		4,850.00	
1,270.00	41600/ANTCAT00004P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 3)		1,240.00	
	41600/ANTCAT00005P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 4)		6,930.00	
17,100.00	41600/ANTROB00003 P	(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension)		16,560.00	
5,820.00	41600/ANTROB00004 P	(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension 2)		5,630.00	
1,770.00	41600/ANTROB00005 P	(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension 3)		1,470.00	
7,989.15	48500	Income Tax Expense			
23,841.51	49000	Profit/Loss Allocation Account			25,066.63
	<b>50010</b>	<b>Opening Balance</b>			
(93,281.11)	50010/ANTCAT00001A	(Opening Balance) Antonini, Caterina - Accumulation			117,275.96
(261,862.15)	50010/ANTCAT00002P	(Opening Balance) Antonini, Caterina - Pension (Account Based Pension)			256,226.88

## Antonini Superannuation Fund

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(99,041.01)	50010/ANTCAT00003P	(Opening Balance) Antonini, Caterina - Pension (Account Based Pension 2)			96,911.72
(25,428.59)	50010/ANTCAT00004P	(Opening Balance) Antonini, Caterina - Pension (Account Based Pension 3)			24,881.85
(284,926.48)	50010/ANTROB00003P	(Opening Balance) Antonini, Roberto - Pension (Account Based Pension)			275,937.31
(96,951.04)	50010/ANTROB00004P	(Opening Balance) Antonini, Roberto - Pension (Account Based Pension 2)			93,889.75
(25,570.56)	50010/ANTROB00005P	(Opening Balance) Antonini, Roberto - Pension (Account Based Pension 3)			24,528.98
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/ANTCAT00001A	(Contributions) Antonini, Caterina - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(3,234.00)	53100/ANTCAT00001A	(Share of Profit/(Loss)) Antonini, Caterina - Accumulation			0.00
(7,454.73)	53100/ANTCAT00002P	(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension)			6,909.37
(2,820.71)	53100/ANTCAT00003P	(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension 2)			2,642.61
(723.26)	53100/ANTCAT00004P	(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension 3)			664.32
	53100/ANTCAT00005P	(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension 4)			3,778.30
(8,110.83)	53100/ANTROB00003P	(Share of Profit/(Loss)) Antonini, Roberto - Pension (Account Based Pension)			7,295.25
(2,758.71)	53100/ANTROB00004P	(Share of Profit/(Loss)) Antonini, Roberto - Pension (Account Based Pension 2)			2,483.86
(728.42)	53100/ANTROB00005P	(Share of Profit/(Loss)) Antonini, Roberto - Pension (Account Based Pension 3)			649.66
	<b>53330</b>	<b>Income Tax</b>			
489.15	53330/ANTCAT00001A	(Income Tax) Antonini, Caterina - Accumulation			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/ANTCAT00001A	(Contributions Tax) Antonini, Caterina - Accumulation		3,750.00	
	<b>54160</b>	<b>Pensions Paid</b>			
13,090.00	54160/ANTCAT00002P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension)		12,810.00	

## Antonini Superannuation Fund

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
4,950.00	54160/ANTCAT00003P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 2)		4,850.00	
1,270.00	54160/ANTCAT00004P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 3)		1,240.00	
	54160/ANTCAT00005P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 4)		6,930.00	
17,100.00	54160/ANTROB00003P	(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension)		16,560.00	
5,820.00	54160/ANTROB00004P	(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension 2)		5,630.00	
1,770.00	54160/ANTROB00005P	(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension 3)		1,470.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/ANTCAT00005P	(Internal Transfers In) Antonini, Caterina - Pension (Account Based Pension 4)			138,525.96
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/ANTCAT00001A	(Internal Transfers Out) Antonini, Caterina - Accumulation		138,525.96	
	<b>59200</b>	<b>Contribution Reserve</b>			
(21,250.00)	59200/ANTCAT00001A	(Contribution Reserve) Antonini, Caterina - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
31,206.76	60400/ANZ203910485	ANZ Bank Account		8,879.23	
12,134.00	68000	Sundry Debtors			0.00
953.00	68001	Debtors - ATO		953.00	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
410,879.38	72400/NABTD3	NAB Term Deposit - 43-944-7861		442,055.30	
150,382.57	72400/St George 0356485766	St George 0356485766		154,668.47	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
303,266.61	78400/ANTONs4w36y2 j	Antonini Property Trust	125,012.0000	303,266.61	
13,669.60	85000	Income Tax Payable/Refundable		3,167.05	
(2,789.00)	86000	PAYG Instalment Payable			0.00
(8,800.47)	88000	Sundry Creditors			27,153.84
				<b>1,157,325.62</b>	<b>1,157,325.62</b>

Current Year Profit/(Loss): (25,066.63)

## D - Pension Documentation

2019 Financial Year

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**Preparer** John Moroney

**Reviewer** Sam Greco

**Status** Completed

### Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report
- Pension letter and minutes.pdf

### Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**Antonini Superannuation Fund****Pension Summary Report**

As at 30/06/2019

**Member Name :** Antonini, Caterina**Member Age :** 74 (Date of Birth : 02/12/1943)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANTCAT0004P	Account Based Pension	30/06/2016	0.00%	5.00%	\$1,240.00	N/A	\$1,240.00	\$0.00	\$1,240.00	\$0.00

ANTCAT0002P	Account Based Pension	01/07/2014	11.81%	5.00%	\$12,810.00	N/A	\$12,810.00	\$0.00	\$12,810.00	\$0.00
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ANTCAT0003P	Account Based Pension	01/07/2014	16.69%	5.00%	\$4,850.00	N/A	\$4,850.00	\$0.00	\$4,850.00	\$0.00
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ANTCAT0005P	Account Based Pension	01/07/2018	29.27%	5.00%	\$6,930.00	N/A	\$6,930.00	\$0.00	\$6,930.00	\$0.00
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					\$25,830.00	\$0.00	\$25,830.00	\$0.00	\$25,830.00	\$0.00
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**Member Name :** Antonini, Roberto**Member Age :** 78 (Date of Birth : 04/12/1939)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANTROB00004P	Account Based	01/07/2014	16.69%	6.00%	\$5,630.00	N/A	\$5,630.00	\$0.00	\$5,630.00	\$0.00



Antonini Superannuation Fund

**Pension Summary Report**

As at 30/06/2019

	Pension									
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ANTROB 00005P	Account Based Pension	01/07/2015	0.00%	6.00%	\$1,470.00	N/A	\$1,470.00	\$0.00	\$1,470.00	\$0.00
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ANTROB 00003P	Account Based Pension	30/06/2016	10.90%	6.00%	\$16,560.00	N/A	\$16,560.00	\$0.00	\$16,560.00	\$0.00
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					\$23,660.00	\$0.00	\$23,660.00	\$0.00	\$23,660.00	\$0.00
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**Total :**

					\$49,490.00	\$0.00	\$49,490.00	\$0.00	\$49,490.00	\$0.00
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**Antonini Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2018 - 30 June 2019

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
<b>Caterina Antonini</b>	<b>Below Cap</b>									
		01/07/2018		Opening Balance				386,331.75	1,600,000.00	1,213,668.25
ANTCAT00005P	Account Based	01/07/2018		Pension Commencement	SIS		138,525.96	<b>524,857.71</b>	<b>1,600,000.00</b>	<b>1,075,142.29</b>
<b>Roberto Antonini</b>	<b>Below Cap</b>									
		01/07/2018		Opening Balance				<b>407,448.08</b>	<b>1,600,000.00</b>	<b>1,192,551.92</b>

**Antonini Superannuation Fund**

**Minutes of a Meeting of the Trustee(s)**

held on \_\_\_\_\_ at 176 Graham Road, Bridgeman Downs, Queensland 4034

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**PRESENT:** Roberto Antonini and Caterina Antonini

**PENSION COMMENCEMENT:** Caterina Antonini wishes to commence a new Account Based Pension with a commencement date of 01/07/2018.

The Pension Account Balance used to support this pension will be \$138,525.96, consisting of:

- Taxable amount of \$97,975.59; and
  - Tax Free amount of \$40,550.37
- Tax Free proportion: 29.27%.

**CONDITION OF RELEASE:** It was resolved that the member has satisfied a Condition of Release and was entitled to access their benefits on their Account Based Pension.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

**REVERSIONARY:** It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

**PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of \$6,930.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Roberto Antonini  
Chairperson



Antonini Superannuation Fund  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Dear Sir/Madam

**Antonini Superannuation Fund  
Commencement of Account Based Pension**

Roberto Antonini and Caterina Antonini as trustee for Antonini Superannuation Fund acknowledges that Caterina Antonini has advised their intention to commence a new Account Based Pension on 01/07/2018. It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied a condition of release under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of \$6,930.00 in the frequency of at least an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Roberto Antonini

.....  
Caterina Antonini

Antonini Superannuation Fund  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Dear Sir/Madam

**Antonini Superannuation Fund  
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 01/07/2018 with \$138,525.96 of the superannuation benefits standing to my member's account in the fund. It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

This balance contains:  
a Taxable Balance of: \$97,975.59; and  
a Tax Free Balance of: \$40,550.37.  
Tax Free proportion: 29.27%.

I have reached my preservation age and have currently satisfied a condition of release under the SIS Act.

I agree to withdraw my minimum pension of \$6,930.00 but will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034



Antonini Superannuation Fund  
Roberto Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Dear Sir/Madam

**Antonini Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Antonini Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Caterina Antonini upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$78,222.12; and
- a Tax Free Balance of: \$15,667.63

Tax Free proportion: 16.69%.

Your Minimum income stream applicable is \$5,630.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Roberto Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034



Antonini Superannuation Fund  
Roberto Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Dear Sir/Madam

**Antonini Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Antonini Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Caterina Antonini upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$24,528.98; and
- a Tax Free Balance of: \$0.00

Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$1,470.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Roberto Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Antonini Superannuation Fund  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Dear Sir/Madam

**Antonini Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Antonini Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$24,881.85; and
- a Tax Free Balance of: \$0.00

Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$1,240.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Antonini Superannuation Fund  
Roberto Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Dear Sir/Madam

**Antonini Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Antonini Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Caterina Antonini upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$245,871.97; and
- a Tax Free Balance of: \$30,065.34

Tax Free proportion: 10.90%.

Your Minimum income stream applicable is \$16,560.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Roberto Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Antonini Superannuation Fund  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

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Continuation of Account Based Pension**

We have recently completed a review of the assets of **Antonini Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$225,956.84; and
- a Tax Free Balance of: \$30,270.04

Tax Free proportion: 11.81%.

Your Minimum income stream applicable is \$12,810.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Antonini Superannuation Fund  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034

Dear Sir/Madam

**Antonini Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Antonini Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$80,739.72; and
- a Tax Free Balance of: \$16,172.00

Tax Free proportion: 16.69%.

Your Minimum income stream applicable is \$4,850.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Caterina Antonini  
176 Graham Road, Bridgeman Downs, Queensland 4034



**Antonini Superannuation Fund**

**Minutes of a Meeting of the Trustee(s)**

held on \_\_\_\_\_ at 176 Graham Road, Bridgeman Downs, Queensland 4034

---

**PRESENT:** Roberto Antonini and Caterina Antonini

**PENSION CONTINUATION:** Roberto Antonini wishes to continue existing Account Based Pension with a commencement date of 01/07/2014. It is confirmed that the pension balance will automatically revert to Caterina Antonini upon the death of the member.

The Pension Account Balance as at 01/07/2018 \$93,889.75, consisting of:

- Taxable amount of \$78,222.12; and
  - Tax Free amount of \$15,667.63
- Tax Free proportion: 16.69%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$5,630.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Roberto Antonini  
Chairperson

**Antonini Superannuation Fund**

**Minutes of a Meeting of the Trustee(s)**

held on \_\_\_\_\_ at 176 Graham Road, Bridgeman Downs, Queensland 4034

---

**PRESENT:** Roberto Antonini and Caterina Antonini

**PENSION CONTINUATION:** Roberto Antonini wishes to continue existing Account Based Pension with a commencement date of 01/07/2015. It is confirmed that the pension balance will automatically revert to Caterina Antonini upon the death of the member.

The Pension Account Balance as at 01/07/2018 \$24,528.98, consisting of:

- Taxable amount of \$24,528.98; and
  - Tax Free amount of \$0.00
- Tax Free proportion: 0.00%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$1,470.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Roberto Antonini  
Chairperson



**Antonini Superannuation Fund**

**Minutes of a Meeting of the Trustee(s)**

held on \_\_\_\_\_ at 176 Graham Road, Bridgeman Downs, Queensland 4034

---

**PRESENT:** Roberto Antonini and Caterina Antonini

**PENSION CONTINUATION:** Caterina Antonini wishes to continue existing Account Based Pension with a commencement date of 30/06/2016. It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

The Pension Account Balance as at 01/07/2018 \$24,881.85, consisting of:

- Taxable amount of \$24,881.85; and
  - Tax Free amount of \$0.00
- Tax Free proportion: 0.00%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$1,240.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Roberto Antonini  
Chairperson

**Antonini Superannuation Fund**

**Minutes of a Meeting of the Trustee(s)**

held on \_\_\_\_\_ at 176 Graham Road, Bridgeman Downs, Queensland 4034

---

**PRESENT:** Roberto Antonini and Caterina Antonini

**PENSION CONTINUATION:** Roberto Antonini wishes to continue existing Account Based Pension with a commencement date of 30/06/2016. It is confirmed that the pension balance will automatically revert to Caterina Antonini upon the death of the member.

The Pension Account Balance as at 01/07/2018 \$275,937.31, consisting of:

- Taxable amount of \$245,871.97; and
  - Tax Free amount of \$30,065.34
- Tax Free proportion: 10.90%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$16,560.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Roberto Antonini  
Chairperson

**Antonini Superannuation Fund**

**Minutes of a Meeting of the Trustee(s)**

held on \_\_\_\_\_ at 176 Graham Road, Bridgeman Downs, Queensland 4034

---

**PRESENT:** Roberto Antonini and Caterina Antonini

**PENSION CONTINUATION:** Caterina Antonini wishes to continue existing Account Based Pension with a commencement date of 01/07/2014. It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

The Pension Account Balance as at 01/07/2018 \$256,226.88, consisting of:

- Taxable amount of \$225,956.84; and
  - Tax Free amount of \$30,270.04
- Tax Free proportion: 11.81%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$12,810.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Roberto Antonini  
Chairperson

**Antonini Superannuation Fund**

**Minutes of a Meeting of the Trustee(s)**

held on \_\_\_\_\_ at 176 Graham Road, Bridgeman Downs, Queensland 4034

---

**PRESENT:** Roberto Antonini and Caterina Antonini

**PENSION CONTINUATION:** Caterina Antonini wishes to continue existing Account Based Pension with a commencement date of 01/07/2014. It is confirmed that the pension balance will automatically revert to Roberto Antonini upon the death of the member.

The Pension Account Balance as at 01/07/2018 \$96,911.72, consisting of:

- Taxable amount of \$80,739.72; and
  - Tax Free amount of \$16,172.00
- Tax Free proportion: 16.69%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$4,850.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Roberto Antonini  
Chairperson



**Antonini Superannuation Fund**

**Pension Summary Report**

As at 30/06/2019

**Member Name :** Antonini, Caterina

**Member Age :** 74 (Date of Birth : 02/12/1943)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANTCAT0004P	Account Based Pension	30/06/2016	0.00%	5.00%	\$1,240.00	N/A	\$1,240.00	\$0.00	\$1,240.00	\$0.00

ANTCAT0002P	Account Based Pension	01/07/2014	11.81%	5.00%	\$12,810.00	N/A	\$12,810.00	\$0.00	\$12,810.00	\$0.00
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ANTCAT0003P	Account Based Pension	01/07/2014	16.69%	5.00%	\$4,850.00	N/A	\$4,850.00	\$0.00	\$4,850.00	\$0.00
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ANTCAT0005P	Account Based Pension	01/07/2018	29.27%	5.00%	\$6,930.00	N/A	\$6,930.00	\$0.00	\$6,930.00	\$0.00
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					\$25,830.00	\$0.00	\$25,830.00	\$0.00	\$25,830.00	\$0.00
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**Member Name :** Antonini, Roberto

**Member Age :** 78 (Date of Birth : 04/12/1939)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANTROB00004P	Account Based	01/07/2014	16.69%	6.00%	\$5,630.00	N/A	\$5,630.00	\$0.00	\$5,630.00	\$0.00

Antonini Superannuation Fund

**Pension Summary Report**

As at 30/06/2019

	Pension									
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ANTROB 00005P	Account Based Pension	01/07/2015	0.00%	6.00%	\$1,470.00	N/A	\$1,470.00	\$0.00	\$1,470.00	\$0.00
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ANTROB 00003P	Account Based Pension	30/06/2016	10.90%	6.00%	\$16,560.00	N/A	\$16,560.00	\$0.00	\$16,560.00	\$0.00
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					\$23,660.00	\$0.00	\$23,660.00	\$0.00	\$23,660.00	\$0.00
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**Total :**

					\$49,490.00	\$0.00	\$49,490.00	\$0.00	\$49,490.00	\$0.00
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# E - Estate Planning

2019 Financial Year

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**Preparer** John Moroney

**Reviewer** Sam Greco

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members