

## Antonini Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(12,780.99)	23800/ANTONS4w36y2 j	Antonini Property Trust			11,194.73
	<b>25000</b>	<b>Interest Received</b>			
(9.40)	25000/ANZ203910485	ANZ Bank Account			3.85
(3,226.39)	25000/NABTD3	NAB Term Deposit - 43-944-7861			
(45.49)	25000/St George 0356485766	St George 0356485766			
(18.82)	25100	Interest Received ATO			
1,650.00	30100	Accountancy Fees		3,520.00	
259.00	30400	ATO Supervisory Levy		518.00	
517.00	30700	Auditor's Remuneration		330.00	
	31500	Bank Charges		3.60	
	<b>41600</b>	<b>Pensions Paid</b>			
177,162.68	41600/ANTCAT00002P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension)			
2,840.00	41600/ANTCAT00003P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 2)			
24,000.00	41600/ANTCAT00004P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 3)			
4,060.00	41600/ANTCAT00005P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 4)			
	41600/ANTCAT00138P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 5)		9,739.92	
265,142.40	41600/ANTROB00003 P	(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension)			
90,000.00	41600/ANTROB00004 P	(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension 2)			
23,000.00	41600/ANTROB00005 P	(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension 3)			
(572,549.99)	49000	Profit/Loss Allocation Account			2,912.94
	<b>50010</b>	<b>Opening Balance</b>			
(250,326.25)	50010/ANTCAT00002P	(Opening Balance) Antonini, Caterina - Pension (Account Based Pension)			76,772.61
(94,704.33)	50010/ANTCAT00003P	(Opening Balance) Antonini, Caterina - Pension (Account Based Pension 2)			95,000.90
(24,306.17)	50010/ANTCAT00004P	(Opening Balance) Antonini, Caterina - Pension (Account Based Pension 3)			455.01

## Antonini Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(135,374.26)	50010/ANTCAT00005P	(Opening Balance) Antonini, Caterina - Pension (Account Based Pension 4)			135,797.23
(266,672.56)	50010/ANTROB00003 P	(Opening Balance) Antonini, Roberto - Pension (Account Based Pension)			3,115.52
(90,743.61)	50010/ANTROB00004 P	(Opening Balance) Antonini, Roberto - Pension (Account Based Pension 2)			1,281.62
(23,708.64)	50010/ANTROB00005 P	(Opening Balance) Antonini, Roberto - Pension (Account Based Pension 3)			862.94
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(3,609.04)	53100/ANTCAT00002P	(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension)			0.00
(3,136.57)	53100/ANTCAT00003P	(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension 2)			0.00
(148.84)	53100/ANTCAT00004P	(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension 3)			0.00
(4,482.97)	53100/ANTCAT00005P	(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension 4)			0.00
	53100/ANTCAT00138P	(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension 5)			6,826.98
(1,585.36)	53100/ANTROB00003 P	(Share of Profit/(Loss)) Antonini, Roberto - Pension (Account Based Pension)			0.00
(538.01)	53100/ANTROB00004 P	(Share of Profit/(Loss)) Antonini, Roberto - Pension (Account Based Pension 2)			0.00
(154.30)	53100/ANTROB00005 P	(Share of Profit/(Loss)) Antonini, Roberto - Pension (Account Based Pension 3)			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
177,162.68	54160/ANTCAT00002P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension)			0.00
2,840.00	54160/ANTCAT00003P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 2)			0.00
24,000.00	54160/ANTCAT00004P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 3)			0.00
4,060.00	54160/ANTCAT00005P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 4)			0.00
	54160/ANTCAT00138P	(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 5)		9,739.92	
265,142.40	54160/ANTROB00003 P	(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension)			0.00

## Antonini Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
90,000.00	54160/ANTROB00004 P	(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension 2)			0.00
23,000.00	54160/ANTROB00005 P	(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension 3)			0.00
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/ANTROB00003 P	(Benefits Paid/Transfers Out) Antonini, Roberto - Pension (Account Based Pension)		3,115.52	
	54500/ANTROB00004 P	(Benefits Paid/Transfers Out) Antonini, Roberto - Pension (Account Based Pension 2)		1,281.62	
	54500/ANTROB00005 P	(Benefits Paid/Transfers Out) Antonini, Roberto - Pension (Account Based Pension 3)		862.94	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/ANTCAT00001A	(Internal Transfers In) Antonini, Caterina - Accumulation			308,025.75
	56100/ANTCAT00138P	(Internal Transfers In) Antonini, Caterina - Pension (Account Based Pension 5)			308,025.75
	<b>57100</b>	<b>Internal Transfers Out</b>			
0.00	57100/ANTCAT00001A	(Internal Transfers Out) Antonini, Caterina - Accumulation		308,025.75	
	57100/ANTCAT00002P	(Internal Transfers Out) Antonini, Caterina - Pension (Account Based Pension)		76,772.61	
	57100/ANTCAT00003P	(Internal Transfers Out) Antonini, Caterina - Pension (Account Based Pension 2)		95,000.90	
	57100/ANTCAT00004P	(Internal Transfers Out) Antonini, Caterina - Pension (Account Based Pension 3)		455.01	
	57100/ANTCAT00005P	(Internal Transfers Out) Antonini, Caterina - Pension (Account Based Pension 4)		135,797.23	
	<b>60400</b>	<b>Bank Accounts</b>			
8,648.30	60400/ANZ203910485	ANZ Bank Account		6,233.75	
953.00	68001	Debtors - ATO			0.00
	<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	
1,000.20	85000	Income Tax Payable/Refundable			0.00
(582.28)	88000	Sundry Creditors			0.00
	88001	Creditors - Antonini Property Trust			4,387.55

954,663.38

954,663.38

**Current Year Profit/(Loss): (2,912.94)**

# Antonini Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
ANZ203910485 ANZ Bank Account					
31/07/2020	0.36	0.36			
31/08/2020	0.37	0.37			
30/09/2020	0.36	0.36			
30/10/2020	0.29	0.29			
30/11/2020	0.31	0.31			
31/12/2020	0.31	0.31			
29/01/2021	0.29	0.29			
26/02/2021	0.28	0.28			
31/03/2021	0.32	0.32			
30/04/2021	0.30	0.30			
31/05/2021	0.32	0.32			
30/06/2021	0.34	0.34			
	3.85	3.85			
	<b>3.85</b>	<b>3.85</b>			
<b>TOTAL</b>	<b>3.85</b>	<b>3.85</b>			

## Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3.85	11C

**Antonini Superannuation Fund**  
**Distribution Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>		Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		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
<b>Units in Unlisted Unit Trusts (Australian)</b>															
ANTON Antonini Property Trust															
15/06/2021	11,194.73			11,194.73			S							0.00	11,194.73
	11,194.73			11,194.73										0.00	11,194.73
	<i>Net Cash Distribution:</i>		11,194.73												
	<b>11,194.73</b>			<b>11,194.73</b>										<b>0.00</b>	<b>11,194.73</b>

## Antonini Superannuation Fund

# Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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>TOTAL</b>	11,194.73			11,194.73											0.00	11,194.73

### 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			11,194.73		11,194.73		11,194.73

\*<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 Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Antonini, Caterina	Provided	76 *4	308,025.75	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Antonini, Caterina	Concessional	0.00	50,000.00	50,000.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	0.00	Age 75 Or Above

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Antonini, Caterina							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	70,000.00	35,000.00	25,000.00	25,000.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	25,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	479,612.86	495,296.41	504,711.01	308,025.75	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Antonini, Caterina	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered



**Total for All Members**

---

0.00	0.00	0.00	0.00
------	------	------	------

---

# Antonini Superannuation Fund Investment Summary Report

As at 30 June 2021

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		6,233.750000	6,233.75	6,233.75	6,233.75			2.01 %
			<b>6,233.75</b>		<b>6,233.75</b>			<b>2.01 %</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 %	97.99 %
			<b>303,266.61</b>		<b>125,012.00</b>	<b>178,254.61</b>	<b>142.59 %</b>	<b>97.99 %</b>
			<b>309,500.36</b>		<b>131,245.75</b>	<b>178,254.61</b>	<b>135.82 %</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

<u>Investment</u>	<u>Market Price</u>	<u>Market Price Date</u>
Antonini Property Trust	2.425900	30/06/2017

Antonini Superannuation Fund

# Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
ANZ Bank Account		6,233.750000	6,233.75	6,233.75	6,233.75			
			<b>6,233.75</b>		<b>6,233.75</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>309,500.36</b>		<b>131,245.75</b>	<b>178,254.61</b>	<b>0.00</b>	<b>0.00</b>

# Antonini Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Bank Accounts</b>										
ANZ Bank Account		8,648.30		21,957.93		(24,372.48)			6,233.75	6,233.75
		<b>8,648.30</b>		<b>21,957.93</b>		<b>(24,372.48)</b>			<b>6,233.75</b>	<b>6,233.75</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
ANTONs4w36y2j - 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>133,660.30</b>		<b>21,957.93</b>		<b>(24,372.48)</b>			<b>131,245.75</b>	<b>309,500.36</b>

Antonini Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	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				

Antonini Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

---

	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

---

## Antonini Superannuation Fund

# Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
<b>Unreconciled</b>										
<b>Units in Unlisted Unit Trusts (Australian)</b>										
ANTON	Antonini Property Trust	15/06/2021	11,194.73							
			<b>11,194.73</b>							
			<b>11,194.73</b>							

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

# Antonini Superannuation Fund

## Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums	
<b>Caterina Antonini (Age: 77)</b>										
ANTCAT00001A - Accumulation										
		308,025.75						308,025.75		
ANTCAT00004P - Account Based Pension 3 - Tax Free: 0.00%										
455.01								455.01		
ANTCAT00002P - Account Based Pension - Tax Free: 11.81%										
76,772.61								76,772.61		
ANTCAT00003P - Account Based Pension 2 - Tax Free: 16.69%										
95,000.90								95,000.90		
ANTCAT00005P - Account Based Pension 4 - Tax Free: 29.27%										
135,797.23								135,797.23		
ANTCAT00138P - Account Based Pension 5 - Tax Free: 21.00%										
		308,025.75	6,826.98		9,739.92					
<b>308,025.75</b>		<b>616,051.50</b>	<b>6,826.98</b>		<b>9,739.92</b>			<b>616,051.50</b>		<b>305,112.81</b>
<b>Roberto Antonini (Age: 81)</b>										
ANTROB00004P - Account Based Pension 2 - Tax Free: 16.69%										
1,281.62								1,281.62		



Antonini Superannuation Fund  
**Members Summary**

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
ANTROB00005P - Account Based Pension 3 - Tax Free: 0.00%											
862.94								862.94			
ANTROB00003P - Account Based Pension - Tax Free: 10.90%											
3,115.52								3,115.52			
<b>5,260.08</b>								<b>5,260.08</b>			
<b>313,285.83</b>		<b>616,051.50</b>	<b>6,826.98</b>				<b>9,739.92</b>	<b>621,311.58</b>			<b>305,112.81</b>

# Antonini Superannuation Fund

## Members Statement

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

### Your Details

Date of Birth : Provided  
 Age: 77  
 Tax File Number: Provided  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund: 01/07/2020  
 Member Code: ANTCAT00001A  
 Account Start Date: 15/03/1994  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits

### Your Balance

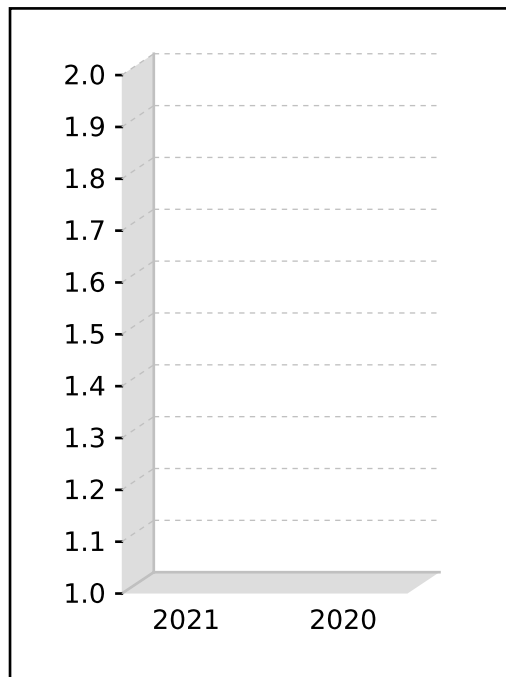
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	308,025.75
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	308,025.75
Closing balance at 30/06/2021	0.00

# Antonini Superannuation Fund

## Members Statement

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

### Your Details

Date of Birth : Provided  
 Age: 77  
 Tax File Number: Provided  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund: 01/07/2020  
 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

### Your Balance

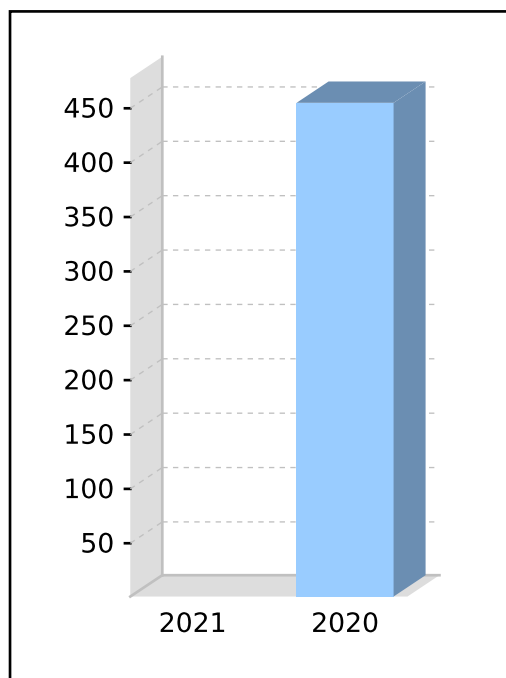
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	455.01
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	455.01
Closing balance at 30/06/2021	0.00

# Antonini Superannuation Fund

## Members Statement

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

### Your Details

Date of Birth : Provided  
 Age: 77  
 Tax File Number: Provided  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund: 01/07/2020  
 Member Code: ANTCAT00002P  
 Account Start Date: 01/07/2014  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries

Roberto Antonini

Vested Benefits

### Your Balance

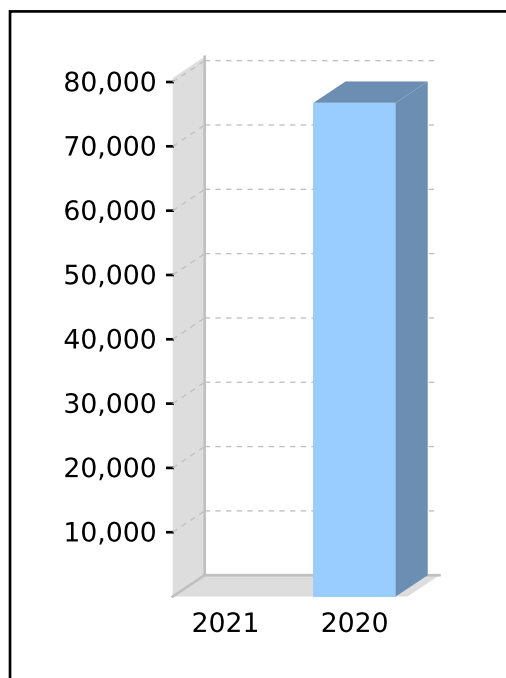
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (11.81%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	76,772.61
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	76,772.61
Closing balance at 30/06/2021	0.00

# Antonini Superannuation Fund

## Members Statement

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

### Your Details

Date of Birth : Provided  
 Age: 77  
 Tax File Number: Provided  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund: 01/07/2020  
 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

### Your Balance

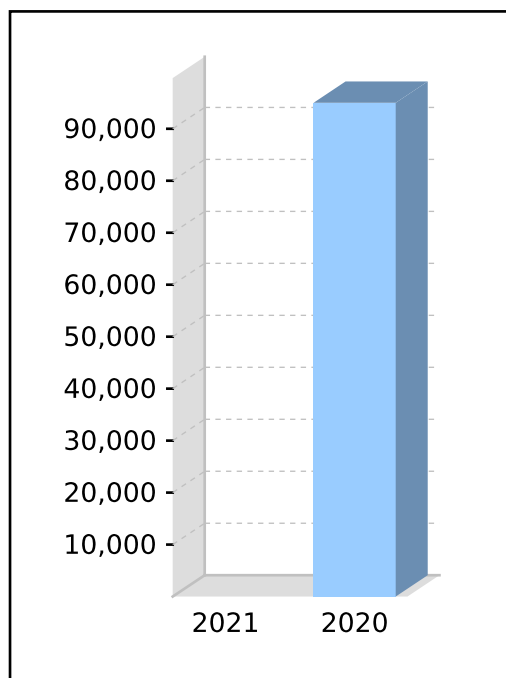
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (16.69%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	95,000.90
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	95,000.90
Closing balance at 30/06/2021	0.00

# Antonini Superannuation Fund

## Members Statement

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

### Your Details

Date of Birth : Provided  
 Age: 77  
 Tax File Number: Provided  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund: 01/07/2020  
 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

### Your Balance

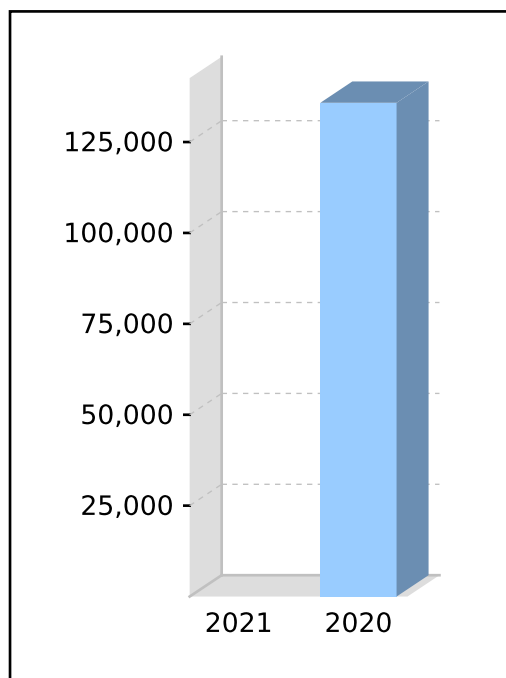
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (29.27%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	135,797.23
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	135,797.23
Closing balance at 30/06/2021	0.00

# Antonini Superannuation Fund

## Members Statement

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

### Your Details

Date of Birth : Provided  
 Age: 77  
 Tax File Number: Provided  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund:  
 Member Code: ANTCAT00138P  
 Account Start Date: 01/07/2020  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 5

Nominated Beneficiaries N/A  
 Vested Benefits 305,112.81

### Your Balance

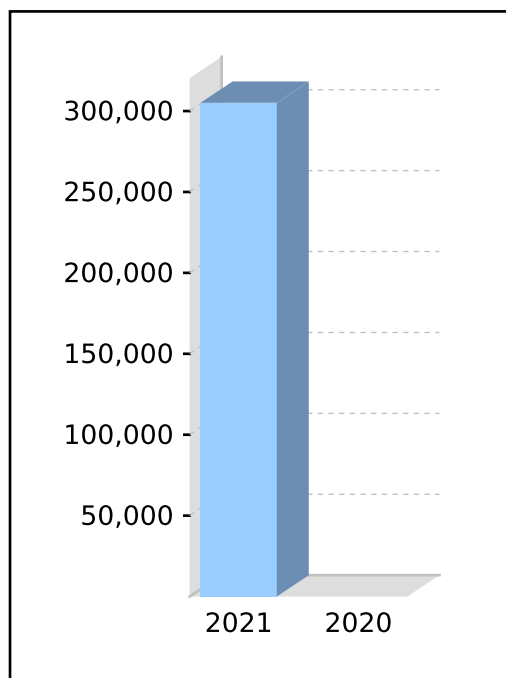
Total Benefits 305,112.81

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 305,112.81  
 Restricted Non Preserved

#### Tax Components

Tax Free (21.00%) 64,069.54  
 Taxable 241,043.27



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	
<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	6,826.98
Internal Transfer In	308,025.75
<u>Decreases to Member account during the period</u>	
Pensions Paid	9,739.92
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 30/06/2021	305,112.81

# Antonini Superannuation Fund

## Members Statement

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

### Your Details

Date of Birth : Provided  
 Age: 81  
 Tax File Number: Provided  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund: 01/07/2020  
 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

### Your Balance

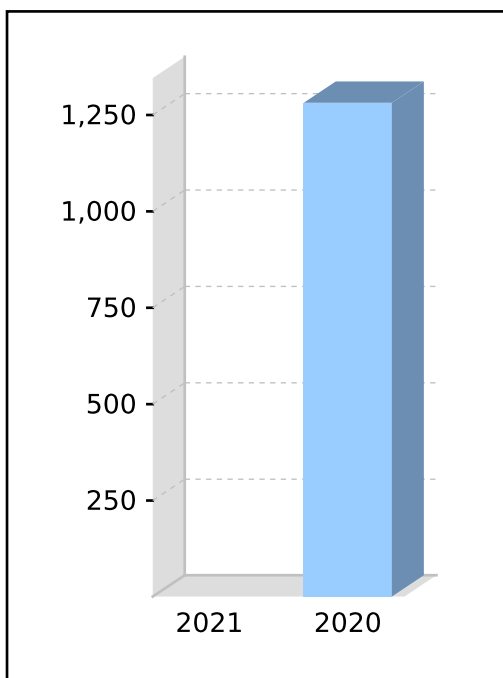
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (16.69%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,281.62
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	1,281.62
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	0.00



# Antonini Superannuation Fund

## Members Statement

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

### Your Details

Date of Birth : Provided  
 Age: 81  
 Tax File Number: Provided  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund: 01/07/2020  
 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

### Your Balance

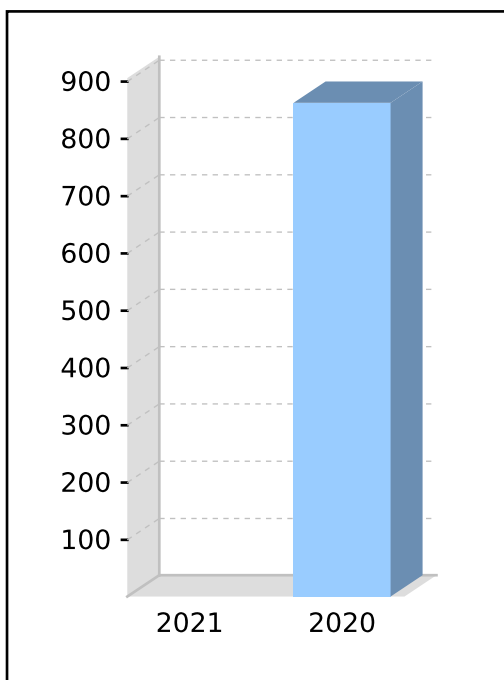
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	862.94
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	862.94
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	0.00

# Antonini Superannuation Fund

## Members Statement

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

### Your Details

Date of Birth : Provided  
 Age: 81  
 Tax File Number: Provided  
 Date Joined Fund: 15/03/1994  
 Service Period Start Date: 15/03/1994  
 Date Left Fund: 01/07/2020  
 Member Code: ANTROB00003P  
 Account Start Date: 30/06/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries

Caterina Antonini

Vested Benefits

### Your Balance

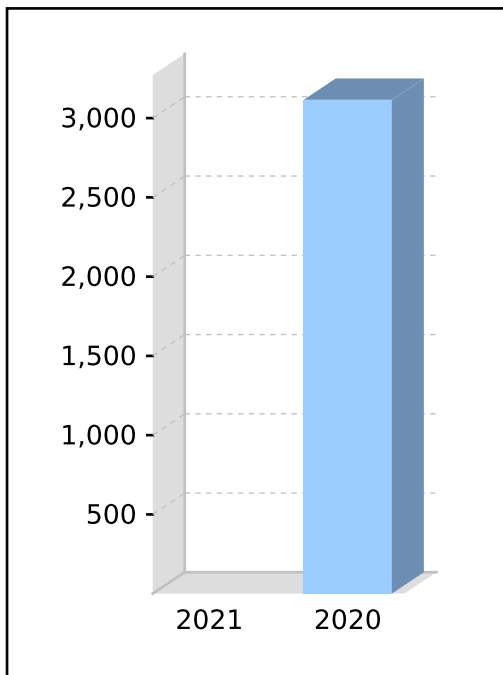
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (10.90%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	3,115.52
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	3,115.52
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	0.00

Antonini Superannuation Fund

# Pension Summary

As at 30 June 2021

**Member Name :** Antonini, Caterina

**Member Age :** 76\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANTCATO 0004P	Account Based Pension	30/06/2016	0.00%	3.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

ANTCATO 0002P	Account Based Pension	01/07/2014	11.81%	3.00%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	\$10.00
---------------	-----------------------	------------	--------	-------	----------	-----	--------	--------	--------	---------

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

ANTCATO 0003P	Account Based Pension	01/07/2014	16.69%	3.00%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	\$10.00
---------------	-----------------------	------------	--------	-------	----------	-----	--------	--------	--------	---------

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

ANTCATO 0005P	Account Based Pension	01/07/2018	29.27%	3.00%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	\$10.00
---------------	-----------------------	------------	--------	-------	----------	-----	--------	--------	--------	---------

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

ANTCATO 0138P	Account Based Pension	01/07/2020	21.00%	3.00%	\$9,240.00*	N/A	\$9,739.92	\$0.00	\$9,739.92	NIL
---------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	-----

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

					<b>\$9,270.00</b>	<b>\$0.00</b>	<b>\$9,739.92</b>	<b>\$0.00</b>	<b>\$9,739.92</b>	<b>\$30.00</b>
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	----------------

**Member Name :** Antonini, Roberto

**Member Age :** 80\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension	PAYG	Net Pension Payment	Amount to reach Minimum
-------------	--------------	--------------------	----------	----------	---------	---------	---------------	------	---------------------	-------------------------

Antonini Superannuation Fund

# Pension Summary

As at 30 June 2021

							<b>Payments</b>			
ANTROB 00004P	Account Based Pension	01/07/2014	16.69%	3.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
ANTROB 00005P	Account Based Pension	01/07/2015	0.00%	3.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
ANTROB 00003P	Account Based Pension	30/06/2016	10.90%	3.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total :</b>										
					<b>\$9,270.00</b>	<b>\$0.00</b>	<b>\$9,739.92</b>	<b>\$0.00</b>	<b>\$9,739.92</b>	<b>\$30.00</b>

\*Age as at 01/07/2020 or pension start date for new pensions.

# Antonini Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(2,912.94)
<b>Less</b>	
Exempt current pension income	11,197.00
Accounting Trust Distributions	11,194.73
	<u>22,391.73</u>
<b>Add</b>	
SMSF non deductible expenses	4,371.00
Pension Payments	9,739.92
Taxable Trust Distributions	11,194.73
	<u>25,305.65</u>
SMSF Annual Return Rounding	(0.98)
	<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

## Create Entries Report

For the period 01 July 2020 to 30 June 2021

### Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

<b>Total Profit</b>	<b>Amount</b>
Income	11,198.58
Less Expense	14,111.52
<b>Total Profit</b>	<b>(2,912.94)</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	(2,912.94)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	11,197.00
Less Other Non Taxable Income	(9,739.92)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	4,371.00
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	11,194.73
Add Taxable Trust Distributions	11,194.73
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.98)
<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	6,826.98
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>6,826.98</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	3.00
Gross Trust Distributions	11,194.00
Less exempt pension income	11,197.00
<b>Total Assessable Income (A)</b>	<b>0.00</b>
Total Assessable Income	0.00
Exempt Pension Income	11,197.00
<b>Total Income (B)</b>	<b>11,197.00</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	3.00
Gross Trust Distributions	11,194.00
<b>Total Investment Income (B)</b>	<b>11,197.00</b>
Less Non-Assessable Investment Income	11,197.00
<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>

## Segment 1 from 01 July 2020 to 01 July 2020

### Pool Name Deemed Segregation

Total Profit	Amount
Income	0.00
Less Expense	0.00
<b>Total Profit</b>	<b>0.00</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	0.00
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
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)	0.00	0.00
Caterina Antonini(ANTCAT00002P)	0.00	0.00
Caterina Antonini(ANTCAT00003P)	0.00	0.00
Caterina Antonini(ANTCAT00005P)	0.00	0.00
Caterina Antonini(ANTCAT00138P)	100.00	308,025.75
Roberto Antonini(ANTROB00004P)	0.00	0.00
Roberto Antonini(ANTROB00005P)	0.00	0.00
Roberto Antonini(ANTROB00003P)	0.00	0.00

### Profit/(Loss) Available for Allocation

Total Available Profit	0.00
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>0.00</b>

Allocation to Members	Weighting%	Amount
Caterina Antonini(ANTCAT00001A)	0.00	0.00
Caterina Antonini(ANTCAT00004P)	0.00	0.00
Caterina Antonini(ANTCAT00002P)	0.00	0.00
Caterina Antonini(ANTCAT00003P)	0.00	0.00
Caterina Antonini(ANTCAT00005P)	0.00	0.00
Caterina Antonini(ANTCAT00138P)	100.00	0.00



Allocation to Members	Weighting%	Amount
Roberto Antonini(ANTROB00004P)	0.00	0.00
Roberto Antonini(ANTROB00005P)	0.00	0.00
Roberto Antonini(ANTROB00003P)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Caterina Antonini(ANTCAT00001A)	0.00	0.00
Caterina Antonini(ANTCAT00004P)	0.00	0.00
Caterina Antonini(ANTCAT00002P)	0.00	0.00
Caterina Antonini(ANTCAT00003P)	0.00	0.00
Caterina Antonini(ANTCAT00005P)	0.00	0.00
Caterina Antonini(ANTCAT00138P)	100.00	308,025.75
Roberto Antonini(ANTROB00004P)	0.00	0.00
Roberto Antonini(ANTROB00005P)	0.00	0.00
Roberto Antonini(ANTROB00003P)	0.00	0.00

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)	0.00	0.00
Caterina Antonini(ANTCAT00002P)	0.00	0.00
Caterina Antonini(ANTCAT00003P)	0.00	0.00
Caterina Antonini(ANTCAT00005P)	0.00	0.00
Caterina Antonini(ANTCAT00138P)	100.00	0.00
Roberto Antonini(ANTROB00004P)	0.00	0.00
Roberto Antonini(ANTROB00005P)	0.00	0.00
Roberto Antonini(ANTROB00003P)	0.00	0.00

#### Calculation of daily member weighted balances

##### Caterina Antonini (ANTCAT00001A)

###### Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
01/07/2020	56100	Internal Transfers In	455.01	455.01
01/07/2020	56100	Internal Transfers In	76,772.61	76,772.61
01/07/2020	56100	Internal Transfers In	95,000.90	95,000.90
01/07/2020	56100	Internal Transfers In	135,797.23	135,797.23
01/07/2020	57100	Internal Transfers Out	(308,025.75)	(308,025.75)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

##### Caterina Antonini (ANTCAT00004P)

###### Member Balance

01/07/2020	50010	Opening Balance	455.01	455.01
01/07/2020	57100	Internal Transfers Out	(455.01)	(455.01)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

## Calculation of daily member weighted balances

### Caterina Antonini (ANTCAT00002P)

#### Member Balance

01/07/2020	50010	Opening Balance	76,772.61	76,772.61
01/07/2020	57100	Internal Transfers Out	(76,772.61)	(76,772.61)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

### Caterina Antonini (ANTCAT00003P)

#### Member Balance

01/07/2020	50010	Opening Balance	95,000.90	95,000.90
01/07/2020	57100	Internal Transfers Out	(95,000.90)	(95,000.90)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

### Caterina Antonini (ANTCAT00005P)

#### Member Balance

01/07/2020	50010	Opening Balance	135,797.23	135,797.23
01/07/2020	57100	Internal Transfers Out	(135,797.23)	(135,797.23)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

### Caterina Antonini (ANTCAT00138P)

#### Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
01/07/2020	56100	Internal Transfers In	308,025.75	308,025.75
<b>Total Amount (Weighted)</b>				<b>308,025.75</b>

### Roberto Antonini (ANTROB00004P)

#### Member Balance

01/07/2020	50010	Opening Balance	1,281.62	1,281.62
01/07/2020	54500	Benefits Paid/Transfers Out	(1,281.62)	(1,281.62)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

### Roberto Antonini (ANTROB00005P)

#### Member Balance

01/07/2020	50010	Opening Balance	862.94	862.94
01/07/2020	54500	Benefits Paid/Transfers Out	(862.94)	(862.94)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

### Roberto Antonini (ANTROB00003P)

#### Member Balance

01/07/2020	50010	Opening Balance	3,115.52	3,115.52
01/07/2020	54500	Benefits Paid/Transfers Out	(3,115.52)	(3,115.52)
<b>Total Amount (Weighted)</b>				<b>0.00</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
<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

---

## Final Segment 2 from 02 July 2020 to 30 June 2021

### Pool Name Deemed Segregation

Total Profit	Amount
Income	11,198.58
Less Expense	14,111.52
<b>Total Profit</b>	<b>(2,912.94)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(2,912.94)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	11,198.58
Less Other Non Taxable Income	(9,739.92)
Add SMSF Non Deductible Expenses	4,371.60
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	11,194.73
Add Taxable Trust Distributions	11,194.73
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(ANTCAT00138P)	100.00	307,624.38

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	6,826.98
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>6,826.98</b>

Allocation to Members	Weighting%	Amount
Caterina Antonini(ANTCAT00138P)	100.00	6,826.98

Accumulation Weighted Balance Summary	Weighting%	Amount
Caterina Antonini(ANTCAT00138P)	100.00	307,624.38

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(ANTCAT00138P)	100.00	0.00

Calculation of daily member weighted balances

## Calculation of daily member weighted balances

### Caterina Antonini (ANTCAT00138P)

#### Member Balance

01/07/2020	50010	Opening Balance	308,025.75	308,025.75
16/06/2021	54160	Pensions Paid	(9,739.92)	(401.37)
		<b>Total Amount (Weighted)</b>		<b>307,624.38</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
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 2020 to 01 July 2020

Claimable FTO - Deemed Segregation	0.00
<b>Claimable FTO</b>	<b>0.00</b>

### Segment 02 July 2020 to 30 June 2021

Claimable FTO - Deemed Segregation	0.00
<b>Claimable FTO</b>	<b>0.00</b>

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

**Foreign Tax Offset (Label C1)** **0.00**

**Applied/Claimed FTO** **0.00**

### Allocations of Foreign Tax Offset to Members

Caterina Antonini(ANTCAT00138P) - 100.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>

# Self-managed superannuation fund annual return **2021**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

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

## To complete this annual return

- Print clearly, using a BLACK pen only.
  - Use BLOCK LETTERS and print one character per box.
- S M I T # S T
- Place  in ALL applicable boxes.

- ➡ Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

**1 Tax file number (TFN)**

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

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

**2 Name of self-managed superannuation fund (SMSF)**

Antonini Superannuation Fund

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

**4 Current postal address**

176 Graham Road

Suburb/town

Bridgeman Downs

State/territory

QLD

Postcode

4035

**5 Annual return status**

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

**A** No  Yes

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

**B** No  Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  / 

Was Part A of the audit report qualified?

**B** No  Yes 

Was Part B of the audit report qualified?

**C** No  Yes 

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

**D** No  Yes **7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

**C Electronic service address alias**

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

Tax File Number 

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

**9 Was the fund wound up during the income year?**

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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



Tax File Number Provided

## Section B: Income

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

### 11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

<b>D1</b> \$ <input style="width: 100%;" type="text"/>	Gross foreign income		Loss <input type="checkbox"/>
	Net foreign income	<b>D</b> \$ <input style="width: 100%;" type="text"/>	

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** \$

plus Assessable personal contributions  
**R2** \$

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

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

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

**Calculation of non-arm's length income**

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

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

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

\*Other income **S** \$  Code

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

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

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** **W** \$  Loss  
(Sum of labels A to U)

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** **V** \$  Loss  
(W less Y)

Tax File Number Provided

## 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 style="width: 150px;" type="text"/>		<b>A2</b> \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 150px;" type="text"/>		<b>B2</b> \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 150px;" type="text"/>		<b>D2</b> \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 150px;" type="text"/>		<b>E2</b> \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 150px;" type="text"/>		<b>F2</b> \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	<b>H1</b> \$ <input style="width: 150px;" type="text"/>		<b>H2</b> \$ <input style="width: 150px;" type="text" value="330"/>
Investment expenses	<b>I1</b> \$ <input style="width: 150px;" type="text"/>		<b>I2</b> \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	<b>J1</b> \$ <input style="width: 150px;" type="text"/>		<b>J2</b> \$ <input style="width: 150px;" type="text" value="4,041"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 150px;" type="text"/>		<b>U2</b> \$ <input style="width: 150px;" type="text"/>
Other amounts	<b>L1</b> \$ <input style="width: 150px;" type="text"/>	Code <input style="width: 20px;" type="text"/>	<b>L2</b> \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	<b>M1</b> \$ <input style="width: 150px;" type="text"/>		

**TOTAL DEDUCTIONS**

**N** \$

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

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y** \$

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

**#TAXABLE INCOME OR LOSS**

**O** \$  Loss

(TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**

**Z** \$

(**N plus Y**)

#This is a mandatory label.

Tax File Number Provided

### Section D: Income tax calculation statement

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$	<input style="width: 95%;" type="text" value="0"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on taxable income	<b>T1</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>			
Gross tax	<b>B</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(T1 plus J)</small>			

Foreign income tax offset	<b>C1</b>	\$	<input style="width: 95%;" type="text"/>
Rebates and tax offsets	<b>C2</b>	\$	<input style="width: 95%;" type="text"/>
<b>Non-refundable non-carry forward tax offsets</b>			
			<b>C</b> \$ <input style="width: 95%;" type="text"/>
<small>(C1 plus C2)</small>			

**SUBTOTAL 1**

**T2** \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage investor tax offset	<b>D3</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<b>Non-refundable carry forward tax offsets</b>			
			<b>D</b> \$ <input style="width: 95%;" type="text" value="0.00"/>
<small>(D1 plus D2 plus D3 plus D4)</small>			
<b>SUBTOTAL 2</b>			
			<b>T3</b> \$ <input style="width: 95%;" type="text" value="0.00"/>
<small>(T2 less D – cannot be less than zero)</small>			

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input style="width: 95%;" type="text"/>
No-TFN tax offset	<b>E2</b>	\$	<input style="width: 95%;" type="text"/>
National rental affordability scheme tax offset	<b>E3</b>	\$	<input style="width: 95%;" type="text"/>
Exploration credit tax offset	<b>E4</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<b>Refundable tax offsets</b>			
			<b>E</b> \$ <input style="width: 95%;" type="text"/>
<small>(E1 plus E2 plus E3 plus E4)</small>			

<b>#TAX PAYABLE T5</b>	<b>T5</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(T3 less E – cannot be less than zero)</small>			

**Section 102AAM interest charge**

**G** \$

Tax File Number 

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<input type="text" value="0.00"/>	(unused amount from label <b>E</b> – 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 \$** 

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<input type="text" value="259.00"/>	(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 2021*.

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

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

Tax File Number

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

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

**Contributions**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date Day / Month / Year  
**H1**  /  /

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

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

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

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

**Section G: Supplementary member information**

**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

Member's TFN  See the Privacy note in the Declaration.  
 Date of birth  Day Month Year  
 If deceased, date of death  /  /  Day Month Year

**Contributions** OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date  /  /  Day Month Year  
**H1**

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

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

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

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ Unlisted trusts **B** \$ Insurance policy **C** \$ Other managed investments **D** \$ **15b Australian direct investments**Cash and term deposits **E** \$ **Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$ 

Australian non-residential real property

**J2** \$ 

Overseas real property

**J3** \$ 

Australian shares

**J4** \$ 

Overseas shares

**J5** \$ 

Other

**J6** \$ 

Property count

**J7** Debt securities **F** \$ Loans **G** \$ Listed shares **H** \$ Unlisted shares **I** \$ Limited recourse borrowing arrangements **J** \$ Non-residential real property **K** \$ Residential real property **L** \$ Collectables and personal use assets **M** \$ Other assets **O** \$ **15c Other investments**Crypto-Currency **N** \$ **15d Overseas direct investments**Overseas shares **P** \$ Overseas non-residential real property **Q** \$ Overseas residential real property **R** \$ Overseas managed investments **S** \$ Other overseas assets **T** \$ 

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <b>U</b> \$ <input type="text" value="309,499"/>
(Sum of labels <b>A</b> to <b>T</b> )

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No  Yes

\$

Tax File Number **15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<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"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W</b> \$	<input type="text" value="305,112"/>
	Reserve accounts	<b>X</b> \$ <input type="text"/>
	Other liabilities	<b>Y</b> \$ <input type="text" value="4,387"/>
	<b>TOTAL LIABILITIES</b> <b>Z</b> \$	<input type="text" value="309,499"/>

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

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

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



Tax File Number **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 and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 202%

### When completing this form

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

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 202F* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

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

**Australian business number (ABN)**

**Taxpayer's name**

Antonini Superannuation Fund

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input style="width: 100%;" type="text"/>	<b>K \$</b> <input style="width: 100%;" type="text"/>
Other shares	<b>B \$</b> <input style="width: 100%;" type="text"/>	<b>L \$</b> <input style="width: 100%;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input style="width: 100%;" type="text"/>	<b>M \$</b> <input style="width: 100%;" type="text"/>
Other units	<b>D \$</b> <input style="width: 100%;" type="text"/>	<b>N \$</b> <input style="width: 100%;" type="text"/>
Real estate situated in Australia	<b>E \$</b> <input style="width: 100%;" type="text"/>	<b>O \$</b> <input style="width: 100%;" type="text"/>
Other real estate	<b>F \$</b> <input style="width: 100%;" type="text"/>	<b>P \$</b> <input style="width: 100%;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input style="width: 100%;" type="text"/>	
Collectables	<b>H \$</b> <input style="width: 100%;" type="text"/>	<b>Q \$</b> <input style="width: 100%;" type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input style="width: 100%;" type="text"/>	<b>R \$</b> <input style="width: 100%;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input style="width: 100%;" type="text"/>	
<b>Total current year capital gains</b>	<b>J \$</b> <input style="width: 100%; border: 3px double black;" type="text"/>	

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

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total  
to label **V** – **Net capital losses carried forward  
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A** – **Net  
capital gain** on your tax return.

Tax File Number

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

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

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

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

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

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

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

Tax File Number 

## Taxpayer's declaration

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

### Important

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

### Privacy

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

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

Signature

Date

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

Contact name

Caterina Antonini

Daytime contact number (include area code)

## Losses schedule

# 202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F tax return.

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

Place  in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Antonini Superannuation Fund

Australian business number

92530606015

### Part A – Losses carried forward to the 202%-2& income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss			
200€–2F	<b>B</b>	<input style="width: 100%;" type="text"/>	
201J–0€	<b>C</b>	<input style="width: 100%;" type="text"/>	
201i –1J	<b>D</b>	<input style="width: 100%;" type="text"/>	
201Ī –1i	<b>E</b>	<input style="width: 100%;" type="text"/>	
201î –1î	<b>F</b>	<input style="width: 100%;" type="text"/>	
201Í –1Î and earlier income years	<b>G</b>	<input style="width: 100%;" type="text"/>	
<b>Total</b>	<b>U</b>	<input style="width: 100%;" type="text"/>	

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

#### 2 Net capital losses carried forward to later income years

Year of loss			
2020–21	<b>H</b>	<input style="width: 100%;" type="text"/>	
2019–20	<b>I</b>	<input style="width: 100%;" type="text"/>	
201i –19	<b>J</b>	<input style="width: 100%;" type="text"/>	
201î –1i	<b>K</b>	<input style="width: 100%;" type="text"/>	
201Í –1Î	<b>L</b>	<input style="width: 100%;" type="text"/>	
201Í –1Î and earlier income years	<b>M</b>	<input style="width: 100%;" type="text"/>	
<b>Total</b>	<b>V</b>	<input style="width: 100%;" type="text"/>	

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

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

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

Do not complete items 1 or 2 of **Part B** if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2020–21	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	<b>E</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2015–16 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No **Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J** Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.



Tax File Number

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

**Important**

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

**Privacy**

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

**Taxpayer's declaration**

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

Signature

Date  /  /

Contact person

Daytime contact number (include area code)

# Antonini Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
Antonini Property Trust (ANTONS4w36y2j)					
15/06/2021	Property trust distribution			11,194.73	11,194.73 CR
				<b>11,194.73</b>	<b>11,194.73 CR</b>
<b>Interest Received (25000)</b>					
ANZ Bank Account (ANZ203910485)					
31/07/2020	CREDIT INTEREST PAID			0.36	0.36 CR
31/08/2020	CREDIT INTEREST PAID			0.37	0.73 CR
30/09/2020	CREDIT INTEREST PAID			0.36	1.09 CR
30/10/2020	CREDIT INTEREST PAID			0.29	1.38 CR
30/11/2020	CREDIT INTEREST PAID			0.31	1.69 CR
31/12/2020	CREDIT INTEREST PAID			0.31	2.00 CR
29/01/2021	CREDIT INTEREST PAID			0.29	2.29 CR
26/02/2021	CREDIT INTEREST PAID			0.28	2.57 CR
31/03/2021	CREDIT INTEREST PAID			0.32	2.89 CR
30/04/2021	CREDIT INTEREST PAID			0.30	3.19 CR
31/05/2021	CREDIT INTEREST PAID			0.32	3.51 CR
30/06/2021	CREDIT INTEREST PAID			0.34	3.85 CR
				<b>3.85</b>	<b>3.85 CR</b>
<b>Accountancy Fees (30100)</b>					
Accountancy Fees (30100)					
06/10/2020	001056		1,760.00		1,760.00 DR
28/06/2021	001059		1,760.00		3,520.00 DR
			<b>3,520.00</b>		<b>3,520.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
ATO Supervisory Levy (30400)					
02/10/2020	2019's ATO Supervisory Levy paid from ICA (Credit Transferred from ICA to ITA)		259.00		259.00 DR
02/10/2020	001058 [001058 (Cheque to pay ATO SL)]		259.00		518.00 DR
16/10/2020	SCCT TRANSFER FROM ATO ATO002000013905163 [SCCT TRANSFER FROM ATO ATO002000013905163 ATO Refunded since nothing was due at that time]			259.00	259.00 DR
21/05/2021	FROM ATO ATO006000014642586 (Balance of PAYG being refunded) (PAYG Raised \$1000 - \$259 SL = \$741)		259.00		518.00 DR
			<b>777.00</b>	<b>259.00</b>	<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
09/10/2020	001057		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
30/06/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.60		0.60 DR
30/06/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS FEE		1.60		2.20 DR
30/06/2021	2 EXCESS CHEQUE TRANSACTION FEE		1.20		3.40 DR

# Antonini Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Correct minor error		0.20		3.60 DR
			<b>3.60</b>		<b>3.60 DR</b>
<b>Pensions Paid (41600)</b>					
<i>(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 5) (ANTCAT00138P)</i>					
16/06/2021	Pension payments		9,739.92		9,739.92 DR
			<b>9,739.92</b>		<b>9,739.92 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<i>(Benefits Paid/Transfers Out) Antonini, Roberto - Pension (Account Based Pension) (ANTROB00003P)</i>					
01/07/2020	Commutation		3,115.52		3,115.52 DR
01/07/2020	System Member Journals			3,115.52	0.00 DR
			<b>3,115.52</b>	<b>3,115.52</b>	<b>0.00 DR</b>
<i>(Benefits Paid/Transfers Out) Antonini, Roberto - Pension (Account Based Pension 2) (ANTROB00004P)</i>					
01/07/2020	Commutation		1,281.62		1,281.62 DR
01/07/2020	System Member Journals			1,281.62	0.00 DR
			<b>1,281.62</b>	<b>1,281.62</b>	<b>0.00 DR</b>
<i>(Benefits Paid/Transfers Out) Antonini, Roberto - Pension (Account Based Pension 3) (ANTROB00005P)</i>					
01/07/2020	Commutation		862.94		862.94 DR
01/07/2020	System Member Journals			862.94	0.00 DR
			<b>862.94</b>	<b>862.94</b>	<b>0.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<i>Profit/Loss Allocation Account (49000)</i>					
16/06/2021	System Member Journals			9,739.92	9,739.92 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,826.98		2,912.94 CR
			<b>6,826.98</b>	<b>9,739.92</b>	<b>2,912.94 CR</b>
<b>Opening Balance (50010)</b>					
<i>(Opening Balance) Antonini, Caterina - Pension (Account Based Pension) (ANTCAT00002P)</i>					
01/07/2020	Opening Balance				250,326.25 CR
01/07/2020	Close Period Journal		173,553.64		76,772.61 CR
			<b>173,553.64</b>		<b>76,772.61 CR</b>
<i>(Opening Balance) Antonini, Caterina - Pension (Account Based Pension 2) (ANTCAT00003P)</i>					
01/07/2020	Opening Balance				94,704.33 CR
01/07/2020	Close Period Journal			296.57	95,000.90 CR
				<b>296.57</b>	<b>95,000.90 CR</b>
<i>(Opening Balance) Antonini, Caterina - Pension (Account Based Pension 3) (ANTCAT00004P)</i>					
01/07/2020	Opening Balance				24,306.17 CR
01/07/2020	Close Period Journal		23,851.16		455.01 CR
			<b>23,851.16</b>		<b>455.01 CR</b>
<i>(Opening Balance) Antonini, Caterina - Pension (Account Based Pension 4) (ANTCAT00005P)</i>					
01/07/2020	Opening Balance				135,374.26 CR
01/07/2020	Close Period Journal			422.97	135,797.23 CR
				<b>422.97</b>	<b>135,797.23 CR</b>
<i>(Opening Balance) Antonini, Roberto - Pension (Account Based Pension) (ANTROB00003P)</i>					
01/07/2020	Opening Balance				266,672.56 CR
01/07/2020	Close Period Journal		263,557.04		3,115.52 CR

# Antonini Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>263,557.04</b>		<b>3,115.52 CR</b>
	<u>(Opening Balance) Antonini, Roberto - Pension (Account Based Pension 2) (ANTROB00004P)</u>				
01/07/2020	Opening Balance				90,743.61 CR
01/07/2020	Close Period Journal		89,461.99		1,281.62 CR
			<b>89,461.99</b>		<b>1,281.62 CR</b>
	<u>(Opening Balance) Antonini, Roberto - Pension (Account Based Pension 3) (ANTROB00005P)</u>				
01/07/2020	Opening Balance				23,708.64 CR
01/07/2020	Close Period Journal		22,845.70		862.94 CR
			<b>22,845.70</b>		<b>862.94 CR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension) (ANTCAT00002P)</u>				
01/07/2020	Opening Balance				3,609.04 CR
01/07/2020	Close Period Journal		3,609.04		0.00 DR
			<b>3,609.04</b>		<b>0.00 DR</b>
	<u>(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension 2) (ANTCAT00003P)</u>				
01/07/2020	Opening Balance				3,136.57 CR
01/07/2020	Close Period Journal		3,136.57		0.00 DR
			<b>3,136.57</b>		<b>0.00 DR</b>
	<u>(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension 3) (ANTCAT00004P)</u>				
01/07/2020	Opening Balance				148.84 CR
01/07/2020	Close Period Journal		148.84		0.00 DR
			<b>148.84</b>		<b>0.00 DR</b>
	<u>(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension 4) (ANTCAT00005P)</u>				
01/07/2020	Opening Balance				4,482.97 CR
01/07/2020	Close Period Journal		4,482.97		0.00 DR
			<b>4,482.97</b>		<b>0.00 DR</b>
	<u>(Share of Profit/(Loss)) Antonini, Caterina - Pension (Account Based Pension 5) (ANTCAT00138P)</u>				
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,826.98	6,826.98 CR
				<b>6,826.98</b>	<b>6,826.98 CR</b>
	<u>(Share of Profit/(Loss)) Antonini, Roberto - Pension (Account Based Pension) (ANTROB00003P)</u>				
01/07/2020	Opening Balance				1,585.36 CR
01/07/2020	Close Period Journal		1,585.36		0.00 DR
			<b>1,585.36</b>		<b>0.00 DR</b>
	<u>(Share of Profit/(Loss)) Antonini, Roberto - Pension (Account Based Pension 2) (ANTROB00004P)</u>				
01/07/2020	Opening Balance				538.01 CR
01/07/2020	Close Period Journal		538.01		0.00 DR
			<b>538.01</b>		<b>0.00 DR</b>
	<u>(Share of Profit/(Loss)) Antonini, Roberto - Pension (Account Based Pension 3) (ANTROB00005P)</u>				
01/07/2020	Opening Balance				154.30 CR
01/07/2020	Close Period Journal		154.30		0.00 DR
			<b>154.30</b>		<b>0.00 DR</b>
	<b>Pensions Paid (54160)</b>				
	<u>(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension) (ANTCAT00002P)</u>				
01/07/2020	Opening Balance				177,162.68 DR

# Antonini Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			177,162.68	0.00 DR
				<b>177,162.68</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 2) (ANTCAT00003P)</u>					
01/07/2020	Opening Balance				2,840.00 DR
01/07/2020	Close Period Journal			2,840.00	0.00 DR
				<b>2,840.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 3) (ANTCAT00004P)</u>					
01/07/2020	Opening Balance				24,000.00 DR
01/07/2020	Close Period Journal			24,000.00	0.00 DR
				<b>24,000.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 4) (ANTCAT00005P)</u>					
01/07/2020	Opening Balance				4,060.00 DR
01/07/2020	Close Period Journal			4,060.00	0.00 DR
				<b>4,060.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Antonini, Caterina - Pension (Account Based Pension 5) (ANTCAT00138P)</u>					
16/06/2021	System Member Journals		9,739.92		9,739.92 DR
			<b>9,739.92</b>		<b>9,739.92 DR</b>
<u>(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension) (ANTROB00003P)</u>					
01/07/2020	Opening Balance				265,142.40 DR
01/07/2020	Close Period Journal			265,142.40	0.00 DR
				<b>265,142.40</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension 2) (ANTROB00004P)</u>					
01/07/2020	Opening Balance				90,000.00 DR
01/07/2020	Close Period Journal			90,000.00	0.00 DR
				<b>90,000.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Antonini, Roberto - Pension (Account Based Pension 3) (ANTROB00005P)</u>					
01/07/2020	Opening Balance				23,000.00 DR
01/07/2020	Close Period Journal			23,000.00	0.00 DR
				<b>23,000.00</b>	<b>0.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Antonini, Roberto - Pension (Account Based Pension) (ANTROB00003P)</u>					
01/07/2020	System Member Journals		3,115.52		3,115.52 DR
			<b>3,115.52</b>		<b>3,115.52 DR</b>
<u>(Benefits Paid/Transfers Out) Antonini, Roberto - Pension (Account Based Pension 2) (ANTROB00004P)</u>					
01/07/2020	System Member Journals		1,281.62		1,281.62 DR
			<b>1,281.62</b>		<b>1,281.62 DR</b>
<u>(Benefits Paid/Transfers Out) Antonini, Roberto - Pension (Account Based Pension 3) (ANTROB00005P)</u>					
01/07/2020	System Member Journals		862.94		862.94 DR
			<b>862.94</b>		<b>862.94 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Antonini, Caterina - Accumulation (ANTCAT00001A)</u>					
01/07/2020	Commutation			455.01	455.01 CR
01/07/2020	Commutation			76,772.61	77,227.62 CR
01/07/2020	Commutation			95,000.90	172,228.52 CR

# Antonini Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Commutation			135,797.23	308,025.75 CR
				<b>308,025.75</b>	<b>308,025.75 CR</b>
	<u>(Internal Transfers In) Antonini, Caterina - Pension (Account Based Pension 5) (ANTCAT00138P)</u>				
01/07/2020	New Pension Member			308,025.75	308,025.75 CR
				<b>308,025.75</b>	<b>308,025.75 CR</b>
	<b>Internal Transfers Out (57100)</b>				
	<u>(Internal Transfers Out) Antonini, Caterina - Accumulation (ANTCAT00001A)</u>				
01/07/2020	New Pension Member		308,025.75		308,025.75 DR
			<b>308,025.75</b>		<b>308,025.75 DR</b>
	<u>(Internal Transfers Out) Antonini, Caterina - Pension (Account Based Pension) (ANTCAT00002P)</u>				
01/07/2020	Commutation		76,772.61		76,772.61 DR
			<b>76,772.61</b>		<b>76,772.61 DR</b>
	<u>(Internal Transfers Out) Antonini, Caterina - Pension (Account Based Pension 2) (ANTCAT00003P)</u>				
01/07/2020	Commutation		95,000.90		95,000.90 DR
			<b>95,000.90</b>		<b>95,000.90 DR</b>
	<u>(Internal Transfers Out) Antonini, Caterina - Pension (Account Based Pension 3) (ANTCAT00004P)</u>				
01/07/2020	Commutation		455.01		455.01 DR
			<b>455.01</b>		<b>455.01 DR</b>
	<u>(Internal Transfers Out) Antonini, Caterina - Pension (Account Based Pension 4) (ANTCAT00005P)</u>				
01/07/2020	Commutation		135,797.23		135,797.23 DR
			<b>135,797.23</b>		<b>135,797.23 DR</b>
	<b>Bank Accounts (60400)</b>				
	<u>ANZ Bank Account (ANZ203910485)</u>				
01/07/2020	Opening Balance				8,648.30 DR
01/07/2020	Commutation			1,281.62	7,366.68 DR
01/07/2020	Commutation			862.94	6,503.74 DR
01/07/2020	Commutation			3,115.52	3,388.22 DR
01/07/2020	Clear Robert pensions		5,260.08		8,648.30 DR
31/07/2020	CREDIT INTEREST PAID		0.36		8,648.66 DR
31/08/2020	CREDIT INTEREST PAID		0.37		8,649.03 DR
30/09/2020	CREDIT INTEREST PAID		0.36		8,649.39 DR
02/10/2020	001058 [001058 (Cheque to pay ATO SL)]			259.00	8,390.39 DR
06/10/2020	001056			1,760.00	6,630.39 DR
09/10/2020	001057			330.00	6,300.39 DR
16/10/2020	SCCT TRANSFER FROM ATO ATO002000013905163 [SCCT TRANSFER FROM ATO ATO002000013905163 ATO Refunded since nothing was due at that time]		259.00		6,559.39 DR
16/10/2020	TRANSFER FROM ATO ATO002000013905165 [TRANSFER FROM ATO ATO002000013905165 (EFT Refund from ATO)]		694.00		7,253.39 DR
30/10/2020	CREDIT INTEREST PAID		0.29		7,253.68 DR
30/11/2020	CREDIT INTEREST PAID		0.31		7,253.99 DR
31/12/2020	CREDIT INTEREST PAID		0.31		7,254.30 DR
29/01/2021	CREDIT INTEREST PAID		0.29		7,254.59 DR
26/02/2021	CREDIT INTEREST PAID		0.28		7,254.87 DR

# Antonini Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	CREDIT INTEREST PAID		0.32		7,255.19 DR
30/04/2021	CREDIT INTEREST PAID		0.30		7,255.49 DR
21/05/2021	FROM ATO ATO006000014642586 (Balance of PAYG being refunded) (PAYG Raised \$1000 - \$259 SL = \$741)		741.00		7,996.49 DR
31/05/2021	CREDIT INTEREST PAID		0.32		7,996.81 DR
15/06/2021	Property trust distribution		15,000.00		22,996.81 DR
16/06/2021	Pension payments			15,000.00	7,996.81 DR
28/06/2021	001059			1,760.00	6,236.81 DR
30/06/2021	CREDIT INTEREST PAID		0.34		6,237.15 DR
30/06/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE			0.60	6,236.55 DR
30/06/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS FEE			1.60	6,234.95 DR
30/06/2021	2 EXCESS CHEQUE TRANSACTION FEE			1.20	6,233.75 DR
			<b>21,957.93</b>	<b>24,372.48</b>	<b>6,233.75 DR</b>
<b>Debtors - ATO (68001)</b>					
<u>Debtors - ATO (68001)</u>					
01/07/2020	Opening Balance				953.00 DR
02/10/2020	2019's ATO Supervisory Levy paid from ICA (Credit Transferred from ICA to ITA)			259.00	694.00 DR
16/10/2020	TRANSFER FROM ATO ATO002000013905165 [TRANSFER FROM ATO ATO002000013905165 (EFT Refund from ATO)]			694.00	0.00 DR
				<b>953.00</b>	<b>0.00 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Antonini Property Trust (ANTONs4w36y2j)</u>					
01/07/2020	Opening Balance	125,012.00			303,266.61 DR
		<b>125,012.00</b>			<b>303,266.61 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,000.20 DR
02/10/2020	2019's ATO Supervisory Levy paid from ICA (Credit Transferred from ICA to ITA)				1,000.20 DR
21/05/2021	FROM ATO ATO006000014642586 (Balance of PAYG being refunded) (PAYG Raised \$1000 - \$259 SL = \$741)			1,000.00	0.20 DR
30/06/2021	Correct minor error			0.20	0.00 DR
			<b>0.00</b>	<b>1,000.20</b>	<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				582.28 CR
01/07/2020	Clear Robert pensions			5,260.08	5,842.36 CR
01/07/2020	Correct account		582.28		5,260.08 CR
16/06/2021	Pension payments		5,260.08		0.00 DR
			<b>5,842.36</b>	<b>5,260.08</b>	<b>0.00 DR</b>
<b>Creditors - Antonini Property Trust (88001)</b>					
<u>Creditors - Antonini Property Trust (88001)</u>					
01/07/2020	Correct account			582.28	582.28 CR
15/06/2021	Property trust distribution			3,805.27	4,387.55 CR

**Antonini Superannuation Fund**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				4,387.55	4,387.55 CR
<b>Total Debits:</b>		<b>1,272,233.99</b>			
<b>Total Credits:</b>		<b>1,272,233.99</b>			



# Antonini Superannuation Fund

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Units in Unlisted Unit Trusts (Australian)	2	303,266.61	303,266.61
<b>Total Investments</b>		<u>303,266.61</u>	<u>303,266.61</u>
<b>Other Assets</b>			
ANZ Bank Account		6,233.75	8,648.30
Debtors - ATO		0.00	953.00
Income Tax Refundable		0.00	1,000.20
<b>Total Other Assets</b>		<u>6,233.75</u>	<u>10,601.50</u>
<b>Total Assets</b>		<u>309,500.36</u>	<u>313,868.11</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		0.00	582.28
Creditors - Antonini Property Trust		4,387.55	0.00
<b>Total Liabilities</b>		<u>4,387.55</u>	<u>582.28</u>
<b>Net assets available to pay benefits</b>		<u>305,112.81</u>	<u>313,285.83</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Antonini, Caterina - Pension (Account Based Pension 3)		0.00	455.01
Antonini, Caterina - Pension (Account Based Pension)		0.00	76,772.61
Antonini, Caterina - Pension (Account Based Pension 2)		0.00	95,000.90
Antonini, Caterina - Pension (Account Based Pension 4)		0.00	135,797.23
Antonini, Caterina - Pension (Account Based Pension 5)		305,112.81	0.00
Antonini, Roberto - Pension (Account Based Pension 2)		0.00	1,281.62
Antonini, Roberto - Pension (Account Based Pension 3)		0.00	862.94
Antonini, Roberto - Pension (Account Based Pension)		0.00	3,115.52
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>305,112.81</u>	<u>313,285.83</u>

The accompanying notes form part of these financial statements.

## Antonini Superannuation Fund

# Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	7	11,194.73	12,780.99
Interest Received		3.85	3,281.28
<b>Other Income</b>			
Interest Received ATO		0.00	18.82
<b>Total Income</b>		<u>11,198.58</u>	<u>16,081.09</u>
<b>Expenses</b>			
Accountancy Fees		3,520.00	1,650.00
ATO Supervisory Levy		518.00	259.00
Auditor's Remuneration		330.00	517.00
Bank Charges		3.60	0.00
		<u>4,371.60</u>	<u>2,426.00</u>
<b>Member Payments</b>			
Pensions Paid		9,739.92	586,205.08
<b>Total Expenses</b>		<u>14,111.52</u>	<u>588,631.08</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(2,912.94)</u>	<u>(572,549.99)</u>
Income Tax Expense	8	0.00	0.00
<b>Benefits accrued as a result of operations</b>		<u>(2,912.94)</u>	<u>(572,549.99)</u>

The accompanying notes form part of these financial statements.