

The Pacillo Superannuation Fund

A.B.N. 88 623 541 066

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Unit Trusts (Unlisted)	2	3,474	2,605
		3,474	2,605
Contribution Revenue			
Employer Concessional Contributions		9,866	9,501
		9,866	9,501
Other Revenue			
Cash at Bank	3	3	4
Market Movement Non-Realised	4	(3,782)	6,756
Market Movement Realised	5	768	-
		(3,011)	6,760
Total Revenue		10,329	18,866
EXPENSES			
General Expense			
Fund Administration Expenses	6	1,650	1,562
Fund Lodgement Expenses	7	-	259
Member Insurance Premium Fully Deductible		15,260	12,465
		16,910	14,286
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(6,581)	4,580
Tax Expense			
Fund Tax Expenses	8	-	(14)
		-	(14)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(6,581)	4,594

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

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	9	-	791
Unit Trusts (Unlisted)	10	65,301	67,524
		65,301	68,315
OTHER ASSETS			
Other Assets	11	450	450
Cash at Bank	12	24,308	27,876
Accrued Income	13	868	868
		25,626	29,194
TOTAL ASSETS		90,927	97,509
LIABILITIES			
Provisions for Tax - Fund	14	(686)	(686)
Financial Position Rounding		(1)	(1)
		(687)	(687)
TOTAL LIABILITIES		(687)	(687)
NET ASSETS AVAILABLE TO PAY BENEFITS		91,614	98,196
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	15	91,614	98,196
		91,614	98,196

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

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

The Pacillo Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Unit Trusts (Unlisted)		
Aust Unity Wholesale Property Income - Distribution	3,474	2,605
	3,474	2,605
Note 3: Cash at Bank		
CBA Private 5999	3	4
	3	4
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	(1,559)	(768)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(2,223)	7,524
	(3,782)	6,756
Note 5: Market Movement Realised		
Market Movement Realised - Shares - Listed	768	-
	768	-
Note 6: Fund Administration Expenses		
Accountancy Fees	572	1,034
Audit Fees	1,078	528
	1,650	1,562
Note 7: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	-	259
	-	259
Note 8: Fund Tax Expenses		
Income Tax Expense	-	(14)
	-	(14)
Note 9: Australian Listed Shares		
E2metals Ordinary Fully Paid	-	791
	-	791
Note 10: Unit Trusts (Unlisted)		
Aust Unity Wholesale Property Income	65,301	67,524
	65,301	67,524
Note 11: Other Assets		
Formation Expenses	450	450
	450	450
Note 12: Cash at Bank		
CBA Private 5999	24,308	27,876
	24,308	27,876

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 13: Accrued Income		
Accrued Income	868	868
	868	868
Note 14: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(686)	(686)
	(686)	(686)
Note 15A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	98,196	31,070
Add: Increase (Decrease) in Members' Benefits	(6,582)	4,593
Add: Members Transfers	-	62,532
Liability for Members' Benefits End	91,614	98,196
Note 15B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	91,614	98,196
Total Vested Benefits	91,614	98,196

The Pacillo Superannuation Fund

Compilation Report

For the year ended 30 June 2022

We have compiled the accompanying special purpose financial statements of The Pacillo Superannuation Fund, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustees

The Trustees of The Pacillo Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the Trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

The Pacillo Superannuation Fund

Trustee Declaration

For the year ended 30 June 2022

The trustees have determined that the fund is not a reporting entity. The trustees have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

Patricia Pacillo

Raffaele Pacillo

Date: __/__/____

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
CBA Private 5999	-	-	-	-	24,308.37	24,308.37	-	-	27.13
					24,308.37	24,308.37	-		27.13
Domestic Shares									
Unico Silver Limited	USL	2,777.0000	0.5616	-	1,559.45	-	(1,559.45)	(100.00)	-
					1,559.45	-	(1,559.45)	(100.00)	-
Non-Public & Non-PST Trusts									
Aust Unity Wholesale Property Income	YOC0100AU	69,476.6095	0.8588	0.9399	59,666.97	65,301.07	5,634.10	9.44	72.87
					59,666.97	65,301.07	5,634.10	9.44	72.87
Total Investments					85,534.79	89,609.44	4,074.65	4.76	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Pacillo, Patricia (58)									
Accumulation									
Accum (00001)	-	-	-	-	-	4,368.06	-	4,368.06	-
	-	-	-	-	-	4,368.06	-	4,368.06	-
Pacillo, Raffaele (58)									
Accumulation									
Accum (00002)	98,196.15	-	9,865.90	-	-	10,891.90	-	(5,556.09)	91,614.06
	98,196.15	-	9,865.90	-	-	10,891.90	-	(5,556.09)	91,614.06
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	98,196.15	-	9,865.90	-	-	15,259.96	-	(1,188.03)	91,614.06

CALCULATED FUND EARNING RATE: (1.2329)%
APPLIED FUND EARNING RATE: (1.2329)%

Member Statement

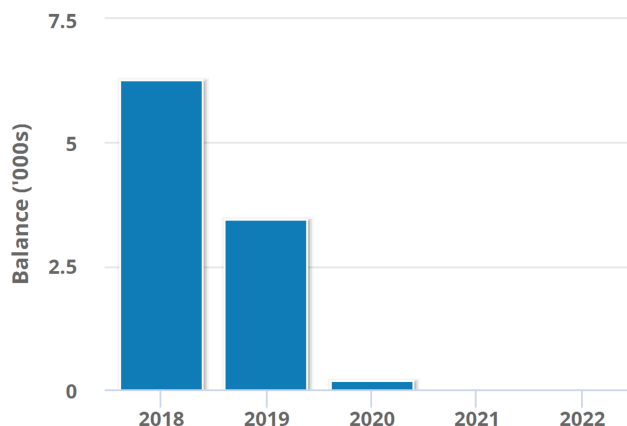
For the year ended 30 June 2022

Member details

Mrs Patricia Pacillo
3 Broughton Street
LOCKLEYS SA 5032

Valid TFN Supplied: Yes
Date of Birth: 17/09/1963
Date Joined Fund: 13/05/2003
Date Employed:
Eligible Service Date: 13/05/2003

Your recent balance history



YOUR OPENING BALANCE

\$0.00

\$0.00

Balance Increase

YOUR CLOSING BALANCE

\$0.00

Your Net Fund Return

(1.2329)%

Your account at a glance

Opening Balance as at 01/07/2021	\$0.00
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What has been deducted from your account

Insurance Premiums	\$4,368.06
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New Earnings	\$4,368.06
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Closing Balance at 30/06/2022	\$0.00
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Member Statement

For the year ended 30 June 2022

Consolidated - Mrs Patricia Pacillo

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$0.00

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

INVESTMENT RETURN

The return on your investment for the year	(1.23)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mrs Patricia Pacillo

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$0.00
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What has been deducted from your account

Insurance Premiums	\$4,368.06
--------------------	------------

New Earnings	\$4,368.06
---------------------	-------------------

Closing Balance at 30/06/2022	\$0.00
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
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YOUR TAX COMPONENTS

Tax Free Component	\$0.00
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Taxable Component	\$0.00
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Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mrs Patricia Pacillo

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Raffaele Pacillo

ADMINISTRATOR CONTACT DETAILS

Raffaele Pacillo

Member Statement

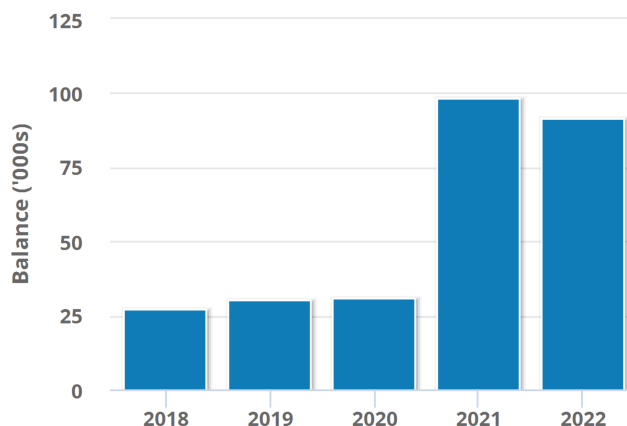
For the year ended 30 June 2022

Member details

Mr Raffaele Pacillo
3 Broughton Street
LOCKLEYS SA 5032

Valid TFN Supplied: Yes
Date of Birth: 13/03/1964
Date Joined Fund: 13/05/2003
Date Employed:
Eligible Service Date: 02/10/1995

Your recent balance history



YOUR OPENING BALANCE

\$98,196.15

(\$6,582.09)

Balance Decrease

YOUR CLOSING BALANCE

\$91,614.06

Your Net Fund Return

(1.2329)%

Your account at a glance

Opening Balance as at 01/07/2021	\$98,196.15
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What has been added to your account

Employer Concessional Contributions	\$9,865.90
-------------------------------------	------------

What has been deducted from your account

Insurance Premiums	\$10,891.90
--------------------	-------------

New Earnings	(\$5,556.09)
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Closing Balance at 30/06/2022	\$91,614.06
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Member Statement

For the year ended 30 June 2022

Consolidated - Mr Raffaele Pacillo

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$91,614.06

YOUR TAX COMPONENTS

Tax Free Component	\$2,957.50
Taxable Component	\$88,656.56

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$91,614.06
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(1.23)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Raffaele Pacillo

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$98,196.15
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What has been added to your account

Employer Concessional Contributions	\$9,865.90
-------------------------------------	------------

What has been deducted from your account

Insurance Premiums	\$10,891.90
--------------------	-------------

New Earnings	(\$5,556.09)
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Closing Balance at 30/06/2022	\$91,614.06
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$91,614.06
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YOUR TAX COMPONENTS

Tax Free Component	\$2,957.50
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Taxable Component	\$88,656.56
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Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Raffaele Pacillo

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Raffaele Pacillo

ADMINISTRATOR CONTACT DETAILS

Raffaele Pacillo

Minutes of Meeting of the Trustees of The Pacillo Superannuation Fund

Held at:

Held on:

Present:

Patricia Pacillo
Raffaele Pacillo

Minutes:

The Chair reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration:

It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its

existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

30/06/2022	SELL	E2metals Ordinary Fully Paid	1,559.45
30/06/2022	BUY	Unico Silver Limited	1,559.45

Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

Trustee's Status: Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



Who should complete this annual return?

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

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T # S T

- Place X 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) On File

- ! 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.

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

2 Name of self-managed superannuation fund (SMSF)

The Pacillo Superannuation Fund

3 Australian business number (ABN) (if applicable) 88623541066

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

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

A No ☐ Yes ☐

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

B No ☒ Yes ☐

712260622





6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

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.

SuperMate



Fund's tax file number (TFN) **On File**

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

9 Was the fund wound up during the income year?

No ☒ Yes ☐ If yes, provide the date on which the fund was wound up / / 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** \$ 0.00

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

Segregated assets method **B** ☐

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

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

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

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



Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☒ Yes ☐

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

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain **A** \$ ~~0.00~~

Gross rent and other leasing and hiring income **B** \$ ~~0.00~~

Gross interest **C** \$ ~~0.00~~

Forestry managed investment scheme income **X** \$ ~~0.00~~

Gross foreign income

D1 \$ ~~0.00~~

Net foreign income **D** \$ ~~0.00~~

Loss

☐

Australian franking credits from a New Zealand company

E \$ ~~0.00~~

Transfers from foreign funds

F \$ ~~0.00~~

Number

Gross payments where ABN not quoted

H \$ ~~0.00~~

Gross distribution from partnerships

I \$ ~~0.00~~

Loss

☐

*Unfranked dividend amount

J \$ ~~0.00~~

*Franked dividend amount

K \$ ~~0.00~~

*Dividend franking credit

L \$ ~~0.00~~

Code

Q

*Gross trust distributions

M \$ ~~0.00~~

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

R \$ ~~0.00~~

Calculation of assessable contributions

Assessable employer contributions

R1 \$ ~~0.00~~

plus Assessable personal contributions

R2 \$ ~~0.00~~

plus **No-TFN-quoted contributions

R3 \$ ~~0.00~~

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

less Transfer of liability to life insurance company or PST

R6 \$ ~~0.00~~

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ ~~0.00~~

plus *Net non-arm's length trust distributions

U2 \$ ~~0.00~~

plus *Net other non-arm's length income

U3 \$ ~~0.00~~

*Other income

S \$ ~~0.00~~

Code

☐

*Assessable income due to changed tax status of fund

T \$ ~~0.00~~

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

U \$ ~~0.00~~

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels **A** to **U**)

W \$ ~~0.00~~

Loss

☐

Exempt current pension income

Y \$ ~~0.00~~

TOTAL ASSESSABLE INCOME
(**W** less **Y**)

V \$ ~~0.00~~

Loss

☐



Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under ‘Deductions’ list all expenses and allowances you are entitled to claim a deduction for. Under ‘Non-deductible expenses’, list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the ‘Non-deductible expenses’ column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <div>0</div>		A2 \$ <div>0</div>
Interest expenses overseas	B1 \$ <div>0</div>		B2 \$ <div>0</div>
Capital works expenditure	D1 \$ <div>0</div>		D2 \$ <div>0</div>
Decline in value of depreciating assets	E1 \$ <div>0</div>		E2 \$ <div>0</div>
Insurance premiums – members	F1 \$ <div>15,260</div>		F2 \$ <div>0</div>
SMSF auditor fee	H1 \$ <div>1,078</div>		H2 \$ <div>0</div>
Investment expenses	I1 \$ <div>0</div>		I2 \$ <div>0</div>
Management and administration expenses	J1 \$ <div>572</div>		J2 \$ <div>0</div>
Forestry managed investment scheme expense	U1 \$ <div>0</div>		U2 \$ <div>0</div>
Other amounts	L1 \$ <div>0</div>	<div>Code</div> <div></div>	L2 \$ <div>0</div>
Tax losses deducted	M1 \$ <div>0</div>		

TOTAL DEDUCTIONS

N \$

16,910

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

0

(Total A2 to L2)

#TAXABLE INCOME OR LOSS

O \$

3,570

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

Loss

L

TOTAL SMSF EXPENSES

Z \$

16,910

(N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A** \$ ~~0~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(**T1** plus **J**)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(**C1** plus **C2**)

SUBTOTAL 1
T2 \$
(**B** less **C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(**D1** plus **D2** plus **D3** plus **D4**)

SUBTOTAL 2
T3 \$
(**T2** less **D** – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(**E1** plus **E2** plus **E3** plus **E4**)

#TAX PAYABLE **T5** \$
(**T3** less **E** – cannot be less than zero)

Section 102AAM interest charge
G \$



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



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

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	259.00
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: **Losses****14 Losses**

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

Tax losses carried forward to later income years	U \$	9,174	0
Net capital losses carried forward to later income years	V \$	0	0



Section F: Member information

MEMBER 1

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Pacillo

First given name

Patricia

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day Month Year

Day

Month

Year

17

9

1963

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Day

Month

Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

Contributions from non-complying funds
and previously non-complying funds

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance
– Non CDBIS

S2 \$ **0.00**

Retirement phase account balance
– CDBIS

S3 \$ **0.00**

Allocated earnings or losses

O \$ **0.00**

Loss

☐

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Code

☐

Income stream payments

R2 \$ **0.00**

Code

☐

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$** **0.00**

Retirement phase value **X2 \$** **0.00**

Outstanding limited recourse
borrowing arrangement amount **Y \$** **0.00**

Fund's tax file number (TFN) **On File****MEMBER 2**Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Pacillo

First given name

RaffaeleOther given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day

13

Month

3

Year

1964**Contributions**OPENING ACCOUNT BALANCE \$ **98,196.15****!** Refer to instructions for completing these labels.

Employer contributions

A \$ 9,865.90

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Day

Month

Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$ 0.00**Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$ 0.00****TOTAL CONTRIBUTIONS N \$ 9,865.90**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ 91,614.06Retirement phase account balance
– Non CDBIS**S2 \$ 0.00**Retirement phase account balance
– CDBIS**S3 \$ 0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S \$ 91,614.06**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 16,447.99

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

L

Code

Code

Accumulation phase value **X1 \$ 0.00**Retirement phase value **X2 \$ 0.00**Outstanding limited recourse
borrowing arrangement amount **Y \$ 0.00**

712261022



MEMBER 3

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

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 \$

Day

Month

Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds
and previously non-complying funds

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

☐

Income stream payments

R2 \$

Code

☐

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 4Title: 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**OPENING ACCOUNT BALANCE \$ **0.00****!** Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00****H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**Contributions from non-complying funds
and previously non-complying funds**T \$** **0.00**Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** **0.00****TOTAL CONTRIBUTIONS N \$** **0.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ **0.00**Retirement phase account balance
– Non CDBIS**S2 \$** **0.00**Retirement phase account balance
– CDBIS**S3 \$** **0.00** TRIS Count**CLOSING ACCOUNT BALANCE S \$** **0.00**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ **0.00**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Loss

☐

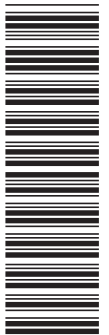
Code

☐

Code

☐

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Accumulation phase value **X1 \$** **0.00**Retirement phase value **X2 \$** **0.00**Outstanding limited recourse
borrowing arrangement amount **Y \$** **0.00**



MEMBER 5

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

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 \$

Day

Month

Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds
and previously non-complying funds

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

☐

Income stream payments

R2 \$

Code

☐

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 6

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 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 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 \$

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

0 TRIS Count CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)

Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse borrowing arrangement amount Y \$

Section G: Supplementary member information

MEMBER 7

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 \$

H1 Receipt date Day / Month / Year

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

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 8

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 \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds
and previously non-complying funds

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

**MEMBER 9**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$ **H1** Receipt date Day / Month / Year

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

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
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** 

MEMBER 10

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 \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds
and previously non-complying funds

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

**MEMBER 11**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

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

ContributionsOPENING 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 \$ **H1** Receipt date Day / Month / Year

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

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
☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** 

MEMBER 12

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 \$

0.00

! Refer to instructions for completing these labels.

Employer contributions

A \$

0.00

ABN of principal employer

A1

Personal contributions

B \$

0.00

CGT small business retirement exemption

C \$

0.00

CGT small business 15-year exemption amount

D \$

0.00

Personal injury election

E \$

0.00

Spouse and child contributions

F \$

0.00

Other third party contributions

G \$

0.00

Proceeds from primary residence disposal

H \$

0.00

H1 Receipt date

Day

 /

Month

 /

Year

Assessable foreign superannuation fund amount

I \$

0.00

Non-assessable foreign superannuation fund amount

J \$

0.00

Transfer from reserve: assessable amount

K \$

0.00

Transfer from reserve: non-assessable amount

L \$

0.00

Contributions from non-complying funds and previously non-complying funds

T \$

0.00

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

M \$

0.00

TOTAL CONTRIBUTIONS **N** \$

0.00

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

Other transactions

Accumulation phase account balance

S1 \$

0.00

Retirement phase account balance – Non CDBIS

S2 \$

0.00

Retirement phase account balance – CDBIS

S3 \$

0.00

0

 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

0.00

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

0.00

Inward rollovers and transfers

P \$

0.00

Outward rollovers and transfers

Q \$

0.00

Lump Sum payments

R1 \$

0.00

Income stream payments

R2 \$

0.00

Loss

☐

Code

☐

Code

☐

Accumulation phase value **X1** \$

0.00

Retirement phase value **X2** \$

0.00

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

0.00

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

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

Cash and term deposits **E** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

A No ☒ Yes ☐

\$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ ~~00~~

Permissible temporary borrowings

V2 \$ ~~00~~

Other borrowings

V3 \$ ~~00~~

Borrowings **V** \$ ~~00~~

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ ~~00~~

Reserve accounts **X** \$ ~~00~~

Other liabilities **Y** \$ ~~00~~

TOTAL LIABILITIES Z \$ ~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~00~~

Total TOFA losses **I** \$ ~~00~~

Section J: Other information

Family trust election status

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

A

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

B ☐

Interposed entity election status

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

C

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

D ☐

Section K: Declarations



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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Pacillo

First given name

Patricia

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 0 Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1005500

Tax agent number

25809482

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Pacillo, Patricia			-		187.82
125 00002	Pacillo, Raffaele			98,196.14		30,882.28
205	Australian Listed Shares					
205 2839	E2metals Ordinary Fully Paid		-		791.44	
205 2905	Unico Silver Limited	2,777.0000	-		-	
208	Unit Trusts (Unlisted)					
208 1500	Aust Unity Wholesale Property Income	69,476.6095	65,301.07		67,524.32	
216	Other Assets					
216 0003	Formation Expenses		450.00		450.00	
290	Cash at Bank					
290 0001	CBA Private 5999		24,308.37		27,875.76	
310	Accrued Income					
310 0001	Accrued Income		868.46		868.46	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(686.16)		(686.16)
608	Unit Trusts (Unlisted)					
608 1500	Aust Unity Wholesale Property Income - Distribution			3,473.84		2,605.38
690	Cash at Bank					
690 0001	CBA Private 5999			2.83		4.25
702	Employer Concessional Contributions					
702 00002	Pacillo, Raffaele			9,865.90		9,500.52
705	Member Rollovers Received					
705 00002	Pacillo, Raffaele			-		62,531.84
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			(1,559.45)		(768.01)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			(2,223.25)		7,524.32
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			768.01		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		572.00		1,034.00	
801 0005	Audit Fees		1,078.00		528.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		-		259.00	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
828	Member Insurance Premium Fully Deductible					
828 00001	Pacillo, Patricia		4,368.06		3,749.73	
828 00002	Pacillo, Raffaele		10,891.90		8,715.60	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		-		(14.07)	
			107,837.86	107,837.86	111,782.24	111,782.24

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			98,196.15	98,196.15
00002	Pacillo, Raffaele			98,196.15	98,196.15
199	Current Period Surplus			-	(6,582.08)
205	Australian Listed Shares			791.44	-
205 2839	E2metals Ordinary Fully Paid			791.44	-
	1/07/2021	2,777.0000			
	30/06/2022	-	768.01 Realised market movement		
	30/06/2022	(2,777.0000)	(1,559.45) Code Change		
		-			
205 2905	Unico Silver Limited			-	-
	1/07/2021	-			
	30/06/2022	-	(1,559.45) Unrealised market movement		
	30/06/2022	2,777.0000	1,559.45 Code Change		
		2,777.0000			
208	Unit Trusts (Unlisted)			67,524.32	65,301.07
208 1500	Aust Unity Wholesale Property Income			67,524.32	65,301.07
	1/07/2021	69,476.6095			
	30/06/2022	-	(2,223.25) Unrealised market movement		
		69,476.6095			
216	Other Assets			450.00	450.00
216 0003	Formation Expenses			450.00	450.00
290	Cash at Bank			27,875.76	24,308.37
290 0001	CBA Private 5999			27,875.76	24,308.37
	1/07/2021		0.23 Credit Interest		
	1/07/2021		(747.70) Direct Debit 245397 TAL Life Limited 1632041-B5079989		
	13/07/2021		2,557.83 Transfer from xx2576 NetBank LJH Super AprilJun		
	19/07/2021		868.46 Direct Credit 411595 Australian Unity 20637633-DISTRIB		
	20/07/2021		(349.37) Direct Debit 000117 ZURICH LIFE 4703891 3N		
	1/08/2021		0.25 Credit Interest		
	2/08/2021		(747.70) Direct Debit 245397 TAL Life Limited 1632041-B5704705		
	20/08/2021		(349.37) Direct Debit 000117 ZURICH LIFE 4703891 3N		
	1/09/2021		0.25 Credit Interest		
	1/09/2021		(939.65) Direct Debit 245397 TAL Life Limited 1632041-B6311733		
	20/09/2021		(349.67) Direct Debit 000117 ZURICH LIFE 4703891 3N		
	1/10/2021		0.23 Credit Interest		
	1/10/2021		(939.65) Direct Debit 245397 TAL Life Limited 1632041-B6961444		
	7/10/2021		868.46 Direct Credit 411595 Australian Unity 20637633-DISTRIB		
	8/10/2021		2,307.81 Transfer from xx2576 NetBank LJH Super July Sep		
	20/10/2021		(349.37) Direct Debit 000117 ZURICH LIFE 4703891 3N		
	1/11/2021		0.25 Credit Interest		
	1/11/2021		(939.65) Direct Debit 245397 TAL Life Limited 1632041-B7554436		
	22/11/2021		(349.37) Direct Debit 000117 ZURICH LIFE 4703891 3N		
	1/12/2021		0.24 Credit Interest		
	1/12/2021		(939.65) Direct Debit 245397 TAL Life Limited 1632041-B8156998		
	20/12/2021		(349.37) Direct Debit 000117 ZURICH LIFE 4703891 3N		
	1/01/2022		0.23 Credit Interest		
	5/01/2022		(939.65) Direct Debit 245397 TAL Life Limited 1632041-B8822982		
	11/01/2022		2,692.45 Transfer from xx2576 NetBank LJH Super Oct Dec		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/01/2022		868.46 Direct Credit 628110 Australian Unity 20637633-DISTRIB		
	20/01/2022		(349.37) Direct Debit 000117 ZURICH LIFE 4703891 3N		
	1/02/2022		0.24 Credit Interest		
	1/02/2022		(939.65) Direct Debit 245397 TAL Life Limited 1632041-B9375481		
	21/02/2022		(349.37) Direct Debit 000117 ZURICH LIFE 4703891 3N		
	1/03/2022		0.22 Credit Interest		
	1/03/2022		(939.65) Direct Debit 245397 TAL Life Limited 1632041-B9950691		
	21/03/2022		(349.37) Direct Debit 000117 ZURICH LIFE 4703891 3N		
	1/04/2022		0.23 Credit Interest		
	1/04/2022		(939.65) Direct Debit 245397 TAL Life Limited 1632041-C0607737		
	11/04/2022		2,307.81 Direct Credit 333732 ADEL REALTY RP Super JanMarch		
	11/04/2022		868.46 Direct Credit 628110 Australian Unity 20637633-DISTRIB		
	20/04/2022		(407.91) Direct Debit 000117 ZURICH LIFE 4703891 3N		
	1/05/2022		0.23 Credit Interest		
	2/05/2022		(939.65) Direct Debit 245397 TAL Life Limited 1632041-C1189339		
	20/05/2022		(407.91) Direct Debit 000117 ZURICH LIFE 4703891 3N		
	25/05/2022		(1,650.00) Transfer To TTO NetBank TTO TTO No. Inv 25787-25786		
	1/06/2022		0.23 Credit Interest		
	1/06/2022		(939.65) Direct Debit 245397 TAL Life Limited 1632041-C1778615		
	20/06/2022		(407.91) Direct Debit 000117 ZURICH LIFE 4703891 3N		
310	Accrued Income			868.46	868.46
310 0001	Accrued Income			868.46	868.46
	1/07/2021		(868.46) YOC0100AU Distribution for 30/06/2021		
	30/09/2021		868.46 YOC0100AU Distribution for 30/09/2021		
	1/10/2021		(868.46) YOC0100AU Distribution for 30/09/2021		
	31/12/2021		868.46 YOC0100AU Distribution for 31/12/2021		
	3/01/2022		(868.46) YOC0100AU Distribution for 31/12/2021		
	31/03/2022		868.46 YOC0100AU Distribution for 31/03/2022		
	1/04/2022		(868.46) YOC0100AU Distribution for 31/03/2022		
	30/06/2022		868.46 YOC0100AU Distribution for 30/06/2022		
450	Provisions for Tax - Fund			(686.16)	(686.16)
450 0009	Provision for Income Tax (Fund)			(686.16)	(686.16)
608	Unit Trusts (Unlisted)			-	3,473.84
608 1500	Aust Unity Wholesale Property Income - Distribution			-	3,473.84
	30/09/2021		868.46 YOC0100AU Distribution for 30/09/2021		
	31/12/2021		868.46 YOC0100AU Distribution for 31/12/2021		
	31/03/2022		868.46 YOC0100AU Distribution for 31/03/2022		
	30/06/2022		868.46 YOC0100AU Distribution for 30/06/2022		
690	Cash at Bank			-	2.83
690 0001	CBA Private 5999			-	2.83
	1/07/2021		0.23 Credit Interest		
	1/08/2021		0.25 Credit Interest		
	1/09/2021		0.25 Credit Interest		
	1/10/2021		0.23 Credit Interest		
	1/11/2021		0.25 Credit Interest		
	1/12/2021		0.24 Credit Interest		
	1/01/2022		0.23 Credit Interest		
	1/02/2022		0.24 Credit Interest		
	1/03/2022		0.22 Credit Interest		
	1/04/2022		0.23 Credit Interest		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/05/2022		0.23 Credit Interest		
	1/06/2022		0.23 Credit Interest		
702	Employer Concessional Contributions			-	9,865.90
00002	Pacillo, Raffaele			-	9,865.90
	13/07/2021		2,557.83 Contribution Employer Concessional Contributions		
	8/10/2021		2,307.81 Contribution Employer Concessional Contributions		
	11/01/2022		2,692.45 Contribution Employer Concessional Contributions		
	11/04/2022		2,307.81 Contribution Employer Concessional Contributions		
780	Market Movement Non-Realised			-	(3,782.70)
780 0015	Market Movement Non-Realised - Shares - Listed			-	(1,559.45)
	30/06/2022		(1,559.45) Unrealised market movement - Domestic Shares		
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	(2,223.25)
	30/06/2022		(2,223.25) Unrealised market movement - Non-Public & Non-PST		
785	Market Movement Realised			-	768.01
785 0015	Market Movement Realised - Shares - Listed			-	768.01
	30/06/2022		768.01 Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	1,650.00
801 0001	Accountancy Fees			-	572.00
	25/05/2022		572.00 Transfer To TTO NetBank TTO TTO No. Inv 25787-25786		
801 0005	Audit Fees			-	1,078.00
	25/05/2022		1,078.00 Transfer To TTO NetBank TTO TTO No. Inv 25787-25786		
828	Member Insurance Premium Fully Deductible			-	15,259.96
00001	Pacillo, Patricia			-	4,368.06
	20/07/2021		349.37 Direct Debit 000117 ZURICH LIFE 4703891 3N		
	20/08/2021		349.37 Direct Debit 000117 ZURICH LIFE 4703891 3N		
	20/09/2021		349.37 Direct Debit 000117 ZURICH LIFE 4703891 3N		
	20/10/2021		349.37 Direct Debit 000117 ZURICH LIFE 4703891 3N		
	22/11/2021		349.37 Direct Debit 000117 ZURICH LIFE 4703891 3N		
	20/12/2021		349.37 Direct Debit 000117 ZURICH LIFE 4703891 3N		
	20/01/2022		349.37 Direct Debit 000117 ZURICH LIFE 4703891 3N		
	21/02/2022		349.37 Direct Debit 000117 ZURICH LIFE 4703891 3N		
	21/03/2022		349.37 Direct Debit 000117 ZURICH LIFE 4703891 3N		
	20/04/2022		407.91 Direct Debit 000117 ZURICH LIFE 4703891 3N		
	20/05/2022		407.91 Direct Debit 000117 ZURICH LIFE 4703891 3N		
	20/06/2022		407.91 Direct Debit 000117 ZURICH LIFE 4703891 3N		
00002	Pacillo, Raffaele			-	10,891.90
	1/07/2021		747.70 Direct Debit 245397 TAL Life Limited 1632041-B5079989		
	2/08/2021		747.70 Direct Debit 245397 TAL Life Limited 1632041-B5704705		
	1/09/2021		939.65 Direct Debit 245397 TAL Life Limited 1632041-B6311733		
	1/10/2021		939.65 Direct Debit 245397 TAL Life Limited 1632041-B6961444		
	1/11/2021		939.65 Direct Debit 245397 TAL Life Limited 1632041-B7554436		
	1/12/2021		939.65 Direct Debit 245397 TAL Life Limited 1632041-B8156998		
	5/01/2022		939.65 Direct Debit 245397 TAL Life Limited 1632041-B8822982		
	1/02/2022		939.65 Direct Debit 245397 TAL Life Limited 1632041-B9375481		
	1/03/2022		939.65 Direct Debit 245397 TAL Life Limited 1632041-B9950691		
	1/04/2022		939.65 Direct Debit 245397 TAL Life Limited 1632041-C0607737		
	2/05/2022		939.65 Direct Debit 245397 TAL Life Limited 1632041-C1189339		
	1/06/2022		939.65 Direct Debit 245397 TAL Life Limited 1632041-C1778615		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2052839	E2metals Ordinary Fully Paid	E2M	791.44	-	1,559.45	-	-	768.01	-
2052905	Unico Silver Limited	USL	-	1,559.45	-	-	-	-	(1,559.45)
			791.44	1,559.45	1,559.45	-	-	768.01	(1,559.45)
Non-public & Non-pst Trusts									
2081500	Aust Unity Wholesale Property Income	YOC0100AU	67,524.32	-	-	-	65,301.07	-	(2,223.25)
			67,524.32	-	-	-	65,301.07	-	(2,223.25)
	TOTALS		68,315.76	1,559.45	1,559.45	-	65,301.07	768.01	(3,782.70)

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		2.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-	-	
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		3,473.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	9,865.00		
Member Contributions	-	9,865.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			13,340.00
Less Exempt Current Pension Income		-	
Total Income			13,340.00
LESS DEDUCTIONS			
Other Deduction		16,910.00	
Prior Year Losses Recouped		5,604.00	
Total Deductions			22,514.00
Current Year Loss			(9,174.00)
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			-
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		-	
TAX DUE OR REFUNDABLE			-
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			259.00

No Tax to be paid. Loss to be carried forward to next year: \$ 9,174.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 0.00

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 2905 Unico Silver Limited (USL)	18/12/2020	1,666.0000	-	1,029.55	-	Loss	1,029.55	(1,029.55)
	11/02/2021	1,111.0000	-	529.90	-	Loss	529.90	(529.90)
		2,777.0000	-	1,559.45	-		1,559.45	(1,559.45)
208 1500 Aust Unity Wholesale Property Income (YOC0100AU)	6/10/2020	69,476.6095	65,301.07	60,000.00	333.03	Discount	59,666.97	5,634.10
		69,476.6095	65,301.07	60,000.00	333.03		59,666.97	5,634.10
Less Discounting								(1,358.22)
TOTALS			65,301.07	61,559.45	333.03		61,226.42	2,716.43
GRAND TOTAL								2,716.43

Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	2.83		2.83
Other Income	3,473.84		3,473.84
			3,476.67
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Total Distributions	3,476.67		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	16,909.96		
Net Distributions	(13,433.29)		
Net Capital Gains from Sales	-		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2022

Distributions														
Tax Date	Amount Received	Interest Unfranked (incl. CFI)	Australian Income			Capital Gains				Foreign		Non-Assessable		
			Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	Tax Exempt
Non-Public & Non-PST Trusts														
Aust Unity Wholesale Property Income - Distribution (YOC0100AU)														
30/09/2021	868.46	-	-	-	-	868.46	-	-	-	-	-	-	-	-
31/12/2021	868.46	-	-	-	-	868.46	-	-	-	-	-	-	-	-
31/03/2022	868.46	-	-	-	-	868.46	-	-	-	-	-	-	-	-
30/06/2022	868.46	-	-	-	-	868.46	-	-	-	-	-	-	-	-
	3,473.84	-	-	-	-	3,473.84	-	-	-	-	-	-	-	-
	3,473.84	-	-	-	-	3,473.84	-	-	-	-	-	-	-	-
TOTALS	3,473.84	-	-	-	-	3,473.84	-	-	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Interest									
		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	
Cash									
CBA Private 5999									
		01/07/2021	0.23	0.23	-	-	-	-	
		01/08/2021	0.25	0.25	-	-	-	-	
		01/09/2021	0.25	0.25	-	-	-	-	
		01/10/2021	0.23	0.23	-	-	-	-	
		01/11/2021	0.25	0.25	-	-	-	-	
		01/12/2021	0.24	0.24	-	-	-	-	
		01/01/2022	0.23	0.23	-	-	-	-	
		01/02/2022	0.24	0.24	-	-	-	-	
		01/03/2022	0.22	0.22	-	-	-	-	
		01/04/2022	0.23	0.23	-	-	-	-	
		01/05/2022	0.23	0.23	-	-	-	-	
		01/06/2022	0.23	0.23	-	-	-	-	
			2.83	2.83	-	-	-	-	
			2.83	2.83	-	-	-	-	
TOTALS									
			2.83	2.83	-	-	-	-	

Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	572.00
Audit Fees	1,078.00
Member Insurance Premium Fully Deductible	15,259.96
TOTALS	16,909.96

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	13,340.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<hr/>
	13,340.00

Reduced Fund Income:

Fund Income	13,340.00
LESS Exempt Current Pension Income	-
	<hr/>
	13,340.00

Apportionment Factor:

Reduced Fund Income	13,340.00
Fund Income	13,340.00
	<hr/>
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	13,340.00
LESS Gross Taxable Contributions	9,865.00
LESS Exempt Current Pension Income	-
	<hr/>
	3,475.00

Total Investment Income:

Gross Income	13,340.00
LESS Gross Taxable Contributions	9,865.00
	<hr/>
	3,475.00

Apportionment Factor:

Assessable Investment Income	3,475.00
Total Investment Income	3,475.00
	<hr/>
	1.0000000000

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
828	00002	1/07/2021	Direct Debit 245397 TAL Life Limited 1632041	747.70	100.00	747.70	No	-	SUPER	747.70
828	00001	20/07/2021	Direct Debit 000117 ZURICH LIFE 4703891 3N	349.37	100.00	349.37	No	-	SUPER	349.37
828	00002	2/08/2021	Direct Debit 245397 TAL Life Limited 1632041	747.70	100.00	747.70	No	-	SUPER	747.70
828	00001	20/08/2021	Direct Debit 000117 ZURICH LIFE 4703891 3N	349.37	100.00	349.37	No	-	SUPER	349.37
828	00002	1/09/2021	Direct Debit 245397 TAL Life Limited 1632041	939.65	100.00	939.65	No	-	SUPER	939.65
828	00001	20/09/2021	Direct Debit 000117 ZURICH LIFE 4703891 3N	349.37	100.00	349.37	No	-	SUPER	349.37
828	00002	1/10/2021	Direct Debit 245397 TAL Life Limited 1632041	939.65	100.00	939.65	No	-	SUPER	939.65
828	00001	20/10/2021	Direct Debit 000117 ZURICH LIFE 4703891 3N	349.37	100.00	349.37	No	-	SUPER	349.37
828	00002	1/11/2021	Direct Debit 245397 TAL Life Limited 1632041	939.65	100.00	939.65	No	-	SUPER	939.65
828	00001	22/11/2021	Direct Debit 000117 ZURICH LIFE 4703891 3N	349.37	100.00	349.37	No	-	SUPER	349.37
828	00002	1/12/2021	Direct Debit 245397 TAL Life Limited 1632041	939.65	100.00	939.65	No	-	SUPER	939.65
828	00001	20/12/2021	Direct Debit 000117 ZURICH LIFE 4703891 3N	349.37	100.00	349.37	No	-	SUPER	349.37
828	00002	5/01/2022	Direct Debit 245397 TAL Life Limited 1632041	939.65	100.00	939.65	No	-	SUPER	939.65
828	00001	20/01/2022	Direct Debit 000117 ZURICH LIFE 4703891 3N	349.37	100.00	349.37	No	-	SUPER	349.37
828	00002	1/02/2022	Direct Debit 245397 TAL Life Limited 1632041	939.65	100.00	939.65	No	-	SUPER	939.65
828	00001	21/02/2022	Direct Debit 000117 ZURICH LIFE 4703891 3N	349.37	100.00	349.37	No	-	SUPER	349.37
828	00002	1/03/2022	Direct Debit 245397 TAL Life Limited 1632041	939.65	100.00	939.65	No	-	SUPER	939.65
828	00001	21/03/2022	Direct Debit 000117 ZURICH LIFE 4703891 3N	349.37	100.00	349.37	No	-	SUPER	349.37
828	00002	1/04/2022	Direct Debit 245397 TAL Life Limited 1632041	939.65	100.00	939.65	No	-	SUPER	939.65
828	00001	20/04/2022	Direct Debit 000117 ZURICH LIFE 4703891 3N	407.91	100.00	407.91	No	-	SUPER	407.91
828	00002	2/05/2022	Direct Debit 245397 TAL Life Limited 1632041	939.65	100.00	939.65	No	-	SUPER	939.65
828	00001	20/05/2022	Direct Debit 000117 ZURICH LIFE 4703891 3N	407.91	100.00	407.91	No	-	SUPER	407.91
801 0001		25/05/2022	Transfer To TTO NetBank TTO No. Inv 257	572.00	100.00	572.00	Yes	1.0000		572.00
801 0005		25/05/2022	Transfer To TTO NetBank TTO No. Inv 257	1,078.00	100.00	1,078.00	Yes	1.0000		1,078.00
828	00002	1/06/2022	Direct Debit 245397 TAL Life Limited 1632041	939.65	100.00	939.65	No	-	SUPER	939.65
828	00001	20/06/2022	Direct Debit 000117 ZURICH LIFE 4703891 3N	407.91	100.00	407.91	No	-	SUPER	407.91
		30/06/2022	Prior Year Losses Recouped	5,604.00	100.00	5,604.00				5,604.00

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
TOTALS				22,513.96		22,513.96				22,513.96

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 1500	Aust Unity Wholesale Property Income - Distribution	30/09/2021	-	-	-	-	-	-	-	868.46	868.46
608 1500	Aust Unity Wholesale Property Income - Distribution	31/12/2021	-	-	-	-	-	-	-	868.46	868.46
608 1500	Aust Unity Wholesale Property Income - Distribution	31/03/2022	-	-	-	-	-	-	-	868.46	868.46
608 1500	Aust Unity Wholesale Property Income - Distribution	30/06/2022	-	-	-	-	-	-	-	868.46	868.46
TOTALS											3,473.84

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
608 1500	Aust Unity Wholesale Property Income - Distribution	30/09/2021	868.46	-	-	-	
608 1500	Aust Unity Wholesale Property Income - Distribution	31/12/2021	868.46	-	-	-	
608 1500	Aust Unity Wholesale Property Income - Distribution	31/03/2022	868.46	-	-	-	
608 1500	Aust Unity Wholesale Property Income - Distribution	30/06/2022	868.46	-	-	-	
690 0001	CBA Private 5999	01/07/2021	0.23	-	-	-	
690 0001	CBA Private 5999	01/08/2021	0.25	-	-	-	
690 0001	CBA Private 5999	01/09/2021	0.25	-	-	-	
690 0001	CBA Private 5999	01/10/2021	0.23	-	-	-	
690 0001	CBA Private 5999	01/11/2021	0.25	-	-	-	
690 0001	CBA Private 5999	01/12/2021	0.24	-	-	-	
690 0001	CBA Private 5999	01/01/2022	0.23	-	-	-	
690 0001	CBA Private 5999	01/02/2022	0.24	-	-	-	
690 0001	CBA Private 5999	01/03/2022	0.22	-	-	-	
690 0001	CBA Private 5999	01/04/2022	0.23	-	-	-	
690 0001	CBA Private 5999	01/05/2022	0.23	-	-	-	
690 0001	CBA Private 5999	01/06/2022	0.23	-	-	-	
Total Assessable Revenue			3,476.67	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			3,476.67	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
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Notes:

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

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0001	CBA Private 5999	01/07/2021	-	-	-	-	-	-	0.23	-	0.23
690 0001	CBA Private 5999	01/08/2021	-	-	-	-	-	-	0.25	-	0.25
690 0001	CBA Private 5999	01/09/2021	-	-	-	-	-	-	0.25	-	0.25
690 0001	CBA Private 5999	01/10/2021	-	-	-	-	-	-	0.23	-	0.23
690 0001	CBA Private 5999	01/11/2021	-	-	-	-	-	-	0.25	-	0.25
690 0001	CBA Private 5999	01/12/2021	-	-	-	-	-	-	0.24	-	0.24
690 0001	CBA Private 5999	01/01/2022	-	-	-	-	-	-	0.23	-	0.23
690 0001	CBA Private 5999	01/02/2022	-	-	-	-	-	-	0.24	-	0.24
690 0001	CBA Private 5999	01/03/2022	-	-	-	-	-	-	0.22	-	0.22
690 0001	CBA Private 5999	01/04/2022	-	-	-	-	-	-	0.23	-	0.23
690 0001	CBA Private 5999	01/05/2022	-	-	-	-	-	-	0.23	-	0.23
690 0001	CBA Private 5999	01/06/2022	-	-	-	-	-	-	0.23	-	0.23
TOTALS			-	-	-	-	-	-	2.83	-	2.83