

**Venuti Superfund**

**A.B.N. 83 926 716 581**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2020**

# Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	-	118
		<b>-</b>	<b>118</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		-	4,654
		<b>-</b>	<b>4,654</b>
<b>Other Revenue</b>			
Cash at Bank	3	45	85
Market Movement Non-Realised	4	21,817	(52,207)
Market Movement Realised	5	9,579	(20,475)
ATO Interest		-	1
		<b>31,441</b>	<b>(72,596)</b>
<b>Total Revenue</b>		<b>31,441</b>	<b>(67,824)</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	6	3,300	3,146
Investment Expenses	7	660	660
Fund Lodgement Expenses	8	259	259
Member Insurance Premium Fully Deductible		-	749
		<b>4,219</b>	<b>4,814</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>27,222</b>	<b>(72,638)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>27,222</b>	<b>(72,638)</b>

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

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	9	158,669	135,665
Australian Unlisted Shares	10	19,000	19,000
Australian Listed Options / Rights	11	-	1,333
		<b>177,669</b>	<b>155,998</b>
<b>OTHER ASSETS</b>			
Cash at Bank	12	19,653	17,006
		<b>19,653</b>	<b>17,006</b>
<b>TOTAL ASSETS</b>		<b>197,322</b>	<b>173,004</b>
<b>LIABILITIES</b>			
Financial Position Rounding		1	1
Sundry Creditors	15	-	3,146
		<b>1</b>	<b>3,147</b>
<b>TOTAL LIABILITIES</b>		<b>1</b>	<b>3,147</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>197,321</b>	<b>169,857</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	16	197,321	169,857
		<b>197,321</b>	<b>169,857</b>

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 2020

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

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The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis 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 2020

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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 2020

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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.

**Venuti Superfund****Notes to the Financial Statements**

For the year ended 30 June 2020

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Note 2: Australian Listed Shares</b>		
Cohiba Ordinary Fully Paid	-	118
	<b>-</b>	<b>118</b>
<b>Note 3: Cash at Bank</b>		
ADL	42	85
ANZ V2 Plus	3	-
	<b>45</b>	<b>85</b>
<b>Note 4: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Shares - Listed	21,817	(52,207)
	<b>21,817</b>	<b>(52,207)</b>
<b>Note 5: Market Movement Realised</b>		
Market Movement Realised - Shares - Listed	9,579	(14,573)
Market Movement Realised - Shares - Unlisted	-	(5,902)
	<b>9,579</b>	<b>(20,475)</b>
<b>Note 6: Fund Administration Expenses</b>		
Accountancy Fees	1,936	1,782
Audit Fees	1,364	1,364
	<b>3,300</b>	<b>3,146</b>
<b>Note 7: Investment Expenses</b>		
Investment Advisor Fee	-	660
Investment Management Fees	660	-
	<b>660</b>	<b>660</b>
<b>Note 8: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259	259
	<b>259</b>	<b>259</b>

## Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 9: Australian Listed Shares</b>		
3D Resources Limited	23,625	7,875
Crowdspk Ordinary Fully Paid	2	6
Dreamscape Networks Limited	-	7,750
Gladiator Resources	-	1,667
Golden Rim Resources	7,242	-
Gooroo Ordinary Fully Paid	2,850	2,200
K-tig Limited	9,250	-
Kneomedia Ordinary Fully Paid	16,500	50,342
MRG Metals Ordinary Fully Paid	-	10,000
Novatti Ordinary Fully Paid	99,200	52,800
Rewardle Ordinary Fully Paid	-	3,025
	<b>158,669</b>	<b>135,665</b>
<b>Note 10: Australian Unlisted Shares</b>		
Split Pay Pty Ltd	10,000	10,000
TetraMed Limited	9,000	9,000
	<b>19,000</b>	<b>19,000</b>
<b>Note 11: Australian Listed Options / Rights</b>		
3D RES Option Expiring 15-Dec-2019	-	1,333
	<b>-</b>	<b>1,333</b>
<b>Note 12: Cash at Bank</b>		
ADL	18,429	9,321
ANZ V2 Plus	1,224	7,685
	<b>19,653</b>	<b>17,006</b>
<b>Note 13: Sundry Debtors - Fund Level</b>		
	-	-
<b>Note 14: Provisions for Tax - Fund</b>		
	-	-
<b>Note 15: Sundry Creditors</b>		
Sundry Creditors	-	3,231
Sundry Creditors Number 1	-	(85)
	<b>-</b>	<b>3,146</b>

**Venuti Superfund**

## Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 16A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	169,857	242,494
Add: Increase (Decrease) in Members' Benefits	27,224	(72,636)
Add: Members Transfers	240	-
<b>Liability for Members' Benefits End</b>	<b>197,321</b>	<b>169,857</b>

**Note 16B: Members' Other Details**

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	197,321	169,857
Total Vested Benefits	197,321	169,857

# **Compilation Report**

For the year ended 30 June 2020

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We have compiled the accompanying special purpose financial statements of Venuti Superfund, which comprise the statement of financial position as at 30 June 2020, 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 Venuti Superfund 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: \_\_\_\_\_

## Venuti Superfund

### Trustee Declaration

For the year ended 30 June 2020

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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 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 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 2020.

Signed in accordance with a resolution of the trustees by:

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George Anthony Venuti

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Carolyn Anne Venuti

Date: \_\_/\_\_/\_\_\_\_

# Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
ADL	-	-	-	-	18,428.80	18,428.80	-	-	9.34
ANZ V2 Plus	-	-	-	-	1,223.53	1,223.53	-	-	0.62
					<b>19,652.33</b>	<b>19,652.33</b>	<b>-</b>	<b>-</b>	<b>9.96</b>
<b>Domestic Shares</b>									
3D RES Option Expiring 15-Dec-2019	DDDO	1,333,333.0000	-	-	-	-	-	-	-
3D Resources Limited	DDD	7,875,000.0000	0.0042	0.0030	33,459.00	23,625.00	(9,834.00)	(29.39)	11.97
Crowdspk Ordinary Fully Paid	CSK	150.0000	26.5500	0.0100	3,982.50	1.50	(3,981.00)	(99.96)	-
Golden Rim Resources	GMR	658,335.0000	0.0061	0.0110	4,015.84	7,241.69	3,225.85	80.33	3.67
Gooroo Ordinary Fully Paid	GOO	50,000.0000	0.0617	0.0570	3,082.50	2,850.00	(232.50)	(7.54)	1.44
K-tig Limited	KTG	50,000.0000	0.4044	0.1850	20,220.83	9,250.00	(10,970.83)	(54.26)	4.69
Kneomedia Ordinary Fully Paid	KNM	1,100,000.0000	0.0145	0.0150	15,967.52	16,500.00	532.48	3.33	8.36
Novatti Ordinary Fully Paid	NOV	320,000.0000	0.1680	0.3100	53,746.42	99,200.00	45,453.58	84.57	50.27
					<b>134,474.61</b>	<b>158,668.19</b>	<b>24,193.58</b>	<b>17.99</b>	<b>80.41</b>
<b>Unlisted Shares &amp; Equities</b>									
Split Pay Pty Ltd	-	10,000.0000	1.0000	1.0000	10,000.00	10,000.00	-	-	5.07
TetraMed Limited	-	75,000.0000	0.1200	0.1200	9,000.00	9,000.00	-	-	4.56
					<b>19,000.00</b>	<b>19,000.00</b>	<b>-</b>	<b>-</b>	<b>9.63</b>
<b>Total Investments</b>					<b>173,126.94</b>	<b>197,320.52</b>	<b>24,193.58</b>	<b>13.97</b>	<b>100.00</b>

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

# Member Account Balances

For the year ended 30 June 2020

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
Venuti, Carolyn (53)									
Accumulation									
Accum (00002)	65,528.91	-	-	-	-	-	-	10,497.58	76,026.49
	<b>65,528.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,497.58</b>	<b>76,026.49</b>
Venuti, George (58)									
Accumulation									
Accum (00001)	104,328.51	240.47	-	-	-	-	-	16,725.09	121,294.07
	<b>104,328.51</b>	<b>240.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,725.09</b>	<b>121,294.07</b>
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	<b>169,857.42</b>	<b>240.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,222.67</b>	<b>197,320.56</b>

CALCULATED FUND EARNING RATE:	APPLIED FUND EARNING RATE:
16.0198 %	16.0198 %

# Member Statement

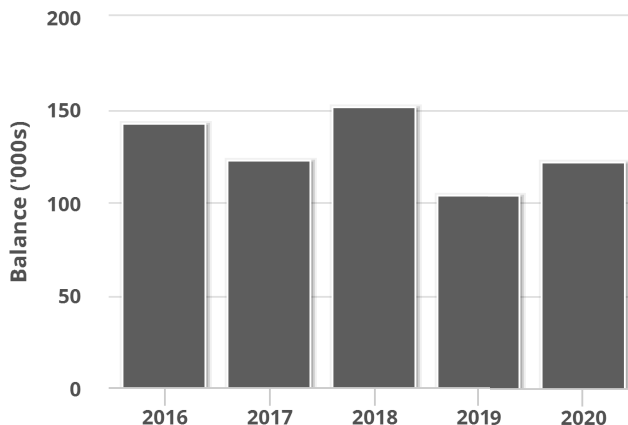
For the year ended 30 June 2020

## Member details

**Mr George Anthony Venuti**  
**44 Janet Street**  
**EVANDALE SA 5069**

Valid TFN Supplied: Yes  
Date of Birth: 05/05/1962  
Date Joined Fund: 24/06/2008  
Date Employed:  
Eligible Service Date: 20/05/1987

## Your recent balance history



### YOUR OPENING BALANCE

\$104,328.51

**\$16,965.56**  
Balance Increase

### YOUR CLOSING BALANCE

\$121,294.07

### Your Net Fund Return

16.0198%

## Your account at a glance

<b>Opening Balance as at 01/07/2019</b>	<b>\$104,328.51</b>
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### What has been added to your account

Member Rollovers Received	\$240.47
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<b>New Earnings</b>	<b>\$16,725.09</b>
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<b>Closing Balance at 30/06/2020</b>	<b>\$121,294.07</b>
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# Member Statement

For the year ended 30 June 2020

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## Consolidated - Mr George Anthony Venuti

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### ACCESS TO YOUR BENEFITS

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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)	\$121,294.07

### YOUR TAX COMPONENTS

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Tax Free Component	\$7,476.62
Taxable Component	\$113,817.45

### YOUR INSURANCE COVER

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	<b>\$0.00</b>

### YOUR TOTAL SUPERANNUATION BALANCE

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Your total superannuation balance	\$121,294.07
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

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The return on your investment for the year	16.02 %
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# Member Statement

For the year ended 30 June 2020

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**Accumulation Account - Mr George Anthony Venuti**

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**ACCOUNT SUMMARY**

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<b>Opening Balance as at 01/07/2019</b>	<b>\$104,328.51</b>
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**What has been added to your account**

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Member Rollovers Received	\$240.47
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<b>New Earnings</b>	<b>\$16,725.09</b>
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<b>Closing Balance at 30/06/2020</b>	<b>\$121,294.07</b>
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**ACCESS TO YOUR BENEFITS**

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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)	\$121,294.07
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**YOUR TAX COMPONENTS**

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Tax Free Component	\$7,476.62
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Taxable Component	\$113,817.45
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# Member Statement

For the year ended 30 June 2020

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## **YOUR BENEFICIARY(s) - Mr George Anthony Venuti**

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No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

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### **Carolyn Anne Venuti**

44 Janet Street  
EVANDALE SA 5069

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## **ADMINISTRATOR CONTACT DETAILS**

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### **Carolyn Anne Venuti**

44 Janet Street  
EVANDALE SA 5069

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# Member Statement

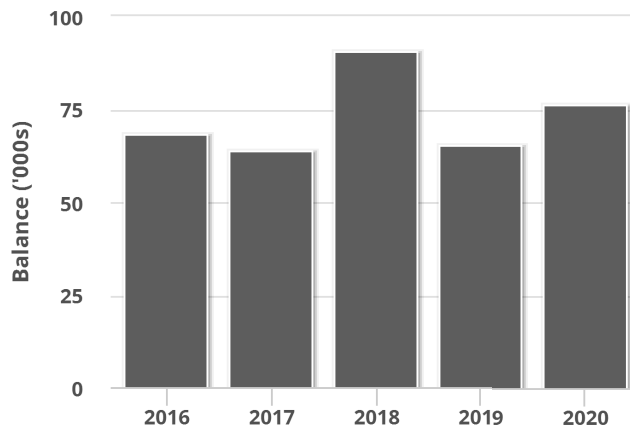
For the year ended 30 June 2020

## Member details

**Mrs Carolyn Anne Venuti**  
**44 Janet Street**  
**EVANDALE SA 5069**

Valid TFN Supplied: Yes  
Date of Birth: 11/12/1966  
Date Joined Fund: 24/06/2008  
Date Employed:  
Eligible Service Date: 21/07/1983

## Your recent balance history



### YOUR OPENING BALANCE

\$65,528.91

**\$10,497.58**

**Balance Increase**

### YOUR CLOSING BALANCE

\$76,026.49

### Your Net Fund Return

16.0198%

## Your account at a glance

Opening Balance as at 01/07/2019	\$65,528.91
New Earnings	\$10,497.58
Closing Balance at 30/06/2020	\$76,026.49

# Member Statement

For the year ended 30 June 2020

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## Consolidated - Mrs Carolyn Anne Venuti

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### 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)	\$76,026.49

### YOUR TAX COMPONENTS

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Tax Free Component	\$6,000.00
Taxable Component	\$70,026.49

### YOUR INSURANCE COVER

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	<b>\$0.00</b>

### YOUR TOTAL SUPERANNUATION BALANCE

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Your total superannuation balance	\$76,026.49
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

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The return on your investment for the year	16.02 %
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# Member Statement

For the year ended 30 June 2020

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## Accumulation Account - Mrs Carolyn Anne Venuti

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### ACCOUNT SUMMARY

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<b>Opening Balance as at 01/07/2019</b>	<b>\$65,528.91</b>
<b>New Earnings</b>	<b>\$10,497.58</b>
<b>Closing Balance at 30/06/2020</b>	<b>\$76,026.49</b>

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### ACCESS TO YOUR BENEFITS

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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)	\$76,026.49

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### YOUR TAX COMPONENTS

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Tax Free Component	\$6,000.00
Taxable Component	\$70,026.49

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# Member Statement

For the year ended 30 June 2020

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## **YOUR BENEFICIARY(s) - Mrs Carolyn Anne Venuti**

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No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

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### **Carolyn Anne Venuti**

44 Janet Street  
EVANDALE SA 5069

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## **ADMINISTRATOR CONTACT DETAILS**

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### **Carolyn Anne Venuti**

44 Janet Street  
EVANDALE SA 5069

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# Minutes of Meeting of the Trustees of Venuti Superfund

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**Held at:** 44 Janet Street  
EVANDALE SA 5069

**Held on:**

**Present:** George Anthony Venuti  
Carolyn Anne Venuti

**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 2020 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 2020, 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 2020.

26/07/2019	SELL	Dreamscape Networks Limited	12,835.00
20/08/2019	BUY	Lindian Resources	10,304.50
28/08/2019	BUY	Cullen Resources	7,304.50
25/09/2019	SELL	MRG Metals Ordinary Fully Paid	17,839.40
02/10/2019	BUY	Familyzone Ordinary Fully Paid	2,229.22
11/10/2019	BUY	K-tig Limited	12,366.33
11/10/2019	SELL	Lindian Resources	8,895.50
22/10/2019	BUY	K-tig Limited	7,854.50
07/11/2019	BUY	Familyzone Ordinary Fully Paid	11,572.96
08/11/2019	SELL	Kneomedia Ordinary Fully Paid	1,219.43
08/11/2019	SELL	Familyzone Ordinary Fully Paid	2,761.64
07/04/2020	SELL	Familyzone Ordinary Fully Paid	11,051.71
16/06/2020	SELL	Rewardle Ordinary Fully Paid	1,256.20
22/06/2020	SELL	Cullen Resources	7,525.30
23/06/2020	SELL	Cullen Resources	377.70
24/06/2020	BUY	Golden Rim Resources	4,015.84
30/06/2020	SELL	Gladiator Resources	1,611.67

**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 2021.

**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 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [abr.gov.au](http://abr.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

**To complete this annual return**

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

S M I T H S T

- Place ☒ in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office  
GPO Box 9845  
SYDNEY NSW 2001

**Section A: Fund information**

**1 Tax file number (TFN)**

- ❗ 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 and 9.

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

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

**4 Current postal address**

Suburb/town

State/territory

Postcode

**5 Annual return status**

Is this an amendment to the SMSF's 2020 return?

A No ☐ Yes ☐

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

B No ☒ Yes ☐





## 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  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** \$  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 2020*.

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 \$ 45.00

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

0

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

\*Gross trust distributions

M \$ 0.00

Code

☐

#### 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

Assessable contributions  
(R1 plus R2 plus R3 less R6)

R \$ 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 \$ 45.00

Loss

☐

Exempt current pension income

Y \$ 0.00

TOTAL ASSESSABLE INCOME (W less Y)

V \$ 45.00

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).

	<b>DEDUCTIONS</b>		<b>NON-DEDUCTIBLE EXPENSES</b>
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="0"/>		<b>A2</b> \$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/>		<b>B2</b> \$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/>		<b>D2</b> \$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/>		<b>E2</b> \$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/>		<b>F2</b> \$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="1,364"/>		<b>H2</b> \$ <input type="text" value="0"/>
Investment expenses	<b>I1</b> \$ <input type="text" value="660"/>		<b>I2</b> \$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b> \$ <input type="text" value="1,936"/>		<b>J2</b> \$ <input type="text" value="0"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/>		<b>U2</b> \$ <input type="text" value="0"/>
Other amounts	<b>L1</b> \$ <input type="text" value="259"/>	Code <input type="text" value="O"/>	<b>L2</b> \$ <input type="text" value="0"/>
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/>		

**TOTAL DEDUCTIONS****N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ (TOTAL ASSESSABLE INCOME *less*  
TOTAL DEDUCTIONS)

Loss

**TOTAL SMSF EXPENSES****Z** \$ (N *plus* Y)

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

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

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

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

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset **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** \$



712260920

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

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

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***(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 2020*.

Tax losses carried forward to later income years	<b>U \$</b>	<b>8,679</b>	<del>ⓧ</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>211,387</b>	<del>ⓧ</del>

## Section F: Member information

### MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Venuti**

First given name

**George**

Other given names

**Anthony**

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day  
**5**

Month  
**5**

Year

**1962**

### Contributions

OPENING ACCOUNT BALANCE \$ **104,328.51**

**!** 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**

Receipt date

**H1** 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

Allocated earnings  
or losses

**O** \$ **16,725.09**

Loss

☐

Inward  
rollovers and  
transfers

**P** \$ **240.47**

Outward  
rollovers and  
transfers

**Q** \$ **0.00**

Lump Sum  
payments

**R1** \$ **0.00**

Income  
stream  
payments

**R2** \$ **0.00**

Code

☐

Code

☐

Accumulation phase account balance

**S1** \$ **121,294.07**

Retirement phase account balance  
– Non CDBIS

**S2** \$ **0.00**

Retirement phase account balance  
– CDBIS

**S3** \$ **0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **121,294.07**

(**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

**Venuti**

First given name

**Carolyn**

Other given names

**Anne**

Member's TFN

See the Privacy note in the Declaration. **On File**Date of birth  Day **11** /  Month **12** /  Year **1966****Contributions**OPENING ACCOUNT BALANCE \$ **65,528.91**

! 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**

Receipt date

**H1**  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**Allocated earnings  
or losses**O** \$ **10,497.58**

Loss

☐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**

Code

☐

Code

☐

Accumulation phase account balance

**S1** \$ **76,026.49**Retirement phase account balance  
– Non CDBIS**S2** \$ **0.00**Retirement phase account balance  
– CDBIS**S3** \$ **0.00** 0 TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **76,026.49**

(\$1 plus \$2 plus \$3)

Accumulation phase value **X1** \$ **0.00**Retirement phase value **X2** \$ **0.00**Outstanding limited recourse  
borrowing arrangement amount **Y** \$ **0.00****Sensitive** (when completed)

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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  /  /

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

Receipt date  
H1  /  /

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

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  
☐

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



MEMBER 4

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 \$ 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

Receipt date H1 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

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

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 (\$1 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

## 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

Allocated earnings  
or losses

**O** \$

Loss

☐

Accumulation phase account balance

**S1** \$

Retirement phase account balance  
– Non CDBIS

**S2** \$

Retirement phase account balance  
– CDBIS

**S3** \$

Inward  
rollovers and  
transfers

**P** \$

Outward  
rollovers and  
transfers

**Q** \$

Lump Sum  
payments

**R1** \$

Income  
stream  
payments

**R2** \$

Code

☐

Code

☐

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** \$

**MEMBER 6**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** /  / **If deceased, date of death** /  / **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**Allocated earnings  
or losses**O** \$ 

Loss

Inward  
rollovers and  
transfers**P** \$ Outward  
rollovers and  
transfers**Q** \$ Lump Sum  
payments**R1** \$ Income  
stream  
payments**R2** \$ 

Code

Code

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**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse  
borrowing arrangement amount **Y** \$ **Sensitive** (when completed)

**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** \$ 

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**Allocated earnings  
or losses**O** \$ 

Loss

☐

Accumulation phase account balance

**S1** \$ Retirement phase account balance  
– Non CDBIS**S2** \$ Retirement phase account balance  
– CDBIS**S3** \$ Inward  
rollovers and  
transfers**P** \$ Outward  
rollovers and  
transfers**Q** \$ Lump Sum  
payments**R1** \$ Income  
stream  
payments**R2** \$ 

Code

☐

Code

☐ 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** \$ 

**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 \$**

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 \$**

**Sensitive** (when completed)

## 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** \$  ~~0~~

Permissible temporary borrowings

**V2** \$  ~~0~~

Other borrowings

**V3** \$  ~~0~~

Borrowings **V** \$  ~~0~~

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

**W** \$  ~~0~~

Reserve accounts **X** \$  ~~0~~

Other liabilities **Y** \$  ~~0~~

**TOTAL LIABILITIES Z** \$  ~~0~~

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$  ~~0~~

Total TOFA losses **I** \$  ~~0~~

**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 2019–20 income year, write **2020**).

**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 2020*.

**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 2020* for each election.

**C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*.

**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](https://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

**Venuti**

First given name

**George**

Other given names

**Anthony**

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 2020* 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

**1003971**

Tax agent number

**25809482**

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Venuti, George Anthony			104,328.50		151,780.25
125 00002	Venuti, Carolyn Anne			65,528.91		90,713.92
<b>205</b>	<b>Australian Listed Shares</b>					
205 0003	3D Resources Limited					
		7,875,000.0000	23,625.00		7,875.00	
205 0736	Gooroo Ordinary Fully Paid					
		50,000.0000	2,850.00		2,200.00	
205 0755	Rewardle Ordinary Fully Paid			-	3,025.00	
205 0777	Novatti Ordinary Fully Paid					
		320,000.0000	99,200.00		52,800.00	
205 0783	Kneomedia Ordinary Fully Paid					
		1,100,000.0000	16,500.00		50,341.76	
205 1047	Gladiator Resources			-	1,666.66	
205 1082	Golden Rim Resources					
		658,335.0000	7,241.69		-	
205 2611	Crowdspk Ordinary Fully Paid					
		150.0000	1.50		6.00	
205 2635	MRG Metals Ordinary Fully Paid			-	10,000.00	
205 2667	Dreamscape Networks Limited			-	7,750.00	
205 2706	K-tig Limited					
		50,000.0000	9,250.00		-	
<b>206</b>	<b>Australian Unlisted Shares</b>					
206 0002	TetraMed Limited					
		75,000.0000	9,000.00		9,000.00	
206 0004	Split Pay Pty Ltd					
		10,000.0000	10,000.00		10,000.00	
<b>237</b>	<b>Australian Listed Options / Rights</b>					
237 0004	3D RES Option Expiring 15-Dec-2019					
		1,333,333.0000	-		1,333.33	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	ANZ V2 Plus			1,223.53	7,684.92	
290 0002	ADL			18,428.80	9,320.70	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Shares In Settlement			(0.07)	(0.07)	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(0.11)		(0.11)
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors Number 1			-		(85.00)
500 0058	Sundry Creditors			-		3,231.00
<b>605</b>	<b>Australian Listed Shares</b>					

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
605 0730	Cohiba Ordinary Fully Paid			-		118.00
<b>690</b>	<b>Cash at Bank</b>					
690 0001	ANZ V2 Plus			3.14		-
690 0002	ADL			42.40		85.35
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00002	Venuti, Carolyn Anne			-		4,654.09
<b>705</b>	<b>Member Rollovers Received</b>					
705 00001	Venuti, George Anthony			240.47		-
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0015	Market Movement Non-Realised - Shares - Listed			21,817.18		(52,207.12)
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised - Shares - Listed			9,578.96		(14,572.97)
785 0016	Market Movement Realised - Shares - Unlisted			-		(5,901.50)
<b>786</b>	<b>ATO Interest</b>			-		1.20
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		1,936.00		1,782.00	
801 0005	Audit Fees		1,364.00		1,364.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0008	Investment Advisor Fee		-		660.00	
802 0011	Investment Management Fees		660.00		-	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>					
828 00001	Venuti, George Anthony		-		748.81	
			<b>201,539.45</b>	<b>201,539.45</b>	<b>177,817.11</b>	<b>177,817.11</b>

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>169,857.42</b>	<b>169,857.42</b>
00001	Venuti, George Anthony			104,328.51	104,328.51
00002	Venuti, Carolyn Anne			65,528.91	65,528.91
<b>199</b>	<b>Current Period Surplus</b>			-	<b>27,222.68</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>135,664.42</b>	<b>158,668.19</b>
205 0003	3D Resources Limited			7,875.00	23,625.00
	1/07/2019	7,875,000.0000			
	30/06/2020	-	15,750.00 Unrealised market movement		
		7,875,000.0000			
205 0736	Gooroo Ordinary Fully Paid			2,200.00	2,850.00
	1/07/2019	50,000.0000			
	30/06/2020	-	650.00 Unrealised market movement		
		50,000.0000			
205 0747	Cullen Resources			-	-
	1/07/2019	-			
	28/08/2019	400,000.0000	7,304.50 B CUL		
	22/06/2020	(381,115.0000)	(7,525.30) DIRECT CREDIT S 381115 CUL @ 0.0 FINCLEAR PTY LTD		
	23/06/2020	(18,885.0000)	(377.70) DIRECT CREDIT S 18885 CUL @ 0.02 FINCLEAR PTY LTD		
	30/06/2020	-	598.50 Realised market movement		
		-			
205 0755	Rewardle Ordinary Fully Paid			3,025.00	-
	1/07/2019	605,000.0000			
	16/06/2020	(605,000.0000)	(1,256.20) DIRECT CREDIT S 605000 RXH @ 0.0 FINCLEAR PTY LTD		
	30/06/2020	-	(1,768.79) Realised market movement		
	30/06/2020	-	(0.01) Unrealised market movement		
		-			
205 0777	Novatti Ordinary Fully Paid			52,800.00	99,200.00
	1/07/2019	320,000.0000			
	30/06/2020	-	46,400.00 Unrealised market movement		
		320,000.0000			
205 0783	Kneomedia Ordinary Fully Paid			50,341.76	16,500.00
	1/07/2019	1,144,131.0000			
	8/11/2019	(44,131.0000)	(1,219.43) S KNM		
	30/06/2020	-	(722.33) Realised market movement		
	30/06/2020	-	(31,900.00) Unrealised market movement		
		1,100,000.0000			
205 1047	Gladiator Resources			1,666.66	-
	1/07/2019	1,666,667.0000			
	30/06/2020	(1,666,667.0000)	(1,611.67) DIRECT CREDIT S 1666667 GLA @ 0. FINCLEAR PTY LTD		
	30/06/2020	-	(54.99) Realised market movement		
		-			
205 1082	Golden Rim Resources			-	7,241.69
	1/07/2019	-			
	24/06/2020	658,335.0000	4,015.84 DIRECT DEBIT APPLICATION : GMRX FINCLEAR PTY LTD		
	30/06/2020	-	3,225.85 Unrealised market movement		
		658,335.0000			
205 1427	Lindian Resources			-	-
	1/07/2019	-			
	20/08/2019	600,000.0000	10,304.50 B LIN		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/10/2019	(600,000.0000)	(8,895.50) S LIN		
	30/06/2020	-	(1,409.00) Realised market movement		
		-			
205 2611	Crowdspk Ordinary Fully Paid			6.00	1.50
	1/07/2019	150.0000			
	30/06/2020	-	(4.50) Unrealised market movement		
		150.0000			
205 2635	MRG Metals Ordinary Fully Paid			10,000.00	-
	1/07/2019	2,000,000.0000			
	25/09/2019	(2,000,000.0000)	(17,839.40) S MRQ		
	30/06/2020	-	7,839.40 Realised market movement		
		-			
205 2667	Dreamscape Networks Limited			7,750.00	-
	1/07/2019	50,000.0000			
	26/07/2019	(50,000.0000)	(12,835.00) S DN8		
	30/06/2020	-	5,085.00 Realised market movement		
		-			
205 2705	Familyzone Ordinary Fully Paid			-	-
	1/07/2019	-			
	2/10/2019	15,923.0000	2,229.22 B FZO		
	7/11/2019	82,664.0000	11,572.96 B FZO		
	8/11/2019	(15,923.0000)	(2,761.64) S FZO		
	7/04/2020	(82,664.0000)	(11,051.71) PARTNER INTRADAY PROC CREDI S FZO 82664 879248		
	30/06/2020	-	11.17 Realised market movement		
		-			
205 2706	K-tig Limited			-	9,250.00
	1/07/2019	-			
	11/10/2019	25,000.0000	12,366.33 B KTG		
	22/10/2019	25,000.0000	7,854.50 B KTG		
	30/06/2020	-	(10,970.83) Unrealised market movement		
		50,000.0000			
<b>206</b>	<b>Australian Unlisted Shares</b>			<b>19,000.00</b>	<b>19,000.00</b>
206 0002	TetraMed Limited			9,000.00	9,000.00
		75,000.0000			
206 0004	Split Pay Pty Ltd			10,000.00	10,000.00
		10,000.0000			
<b>237</b>	<b>Australian Listed Options / Rights</b>			<b>1,333.33</b>	<b>-</b>
237 0004	3D RES Option Expiring 15-Dec-2019			1,333.33	-
	1/07/2019	1,333,333.0000			
	30/06/2020	-	(1,333.33) Unrealised market movement		
		1,333,333.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>17,005.62</b>	<b>19,652.33</b>
290 0001	ANZ V2 Plus			7,684.92	1,223.53
	1/07/2019		2.16 INTEREST		
	26/07/2019		(1,364.00) WITHDRAWAL		
	26/07/2019		(1,782.00) WITHDRAWAL		
	1/10/2019		0.98 QUARTERLY INTEREST		
	10/03/2020		240.47 FROM ATO ATO001100011587743		
	8/04/2020		(1,364.00) ANZ INTERNET BANKING PAYMENT 166129 TO		
	8/04/2020		(1,936.00) ANZ INTERNET BANKING PAYMENT 165158 TO		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
290 0002	18/05/2020 ADL		(259.00) TAX OFFICE PAYMENTS 161436	9,320.70	18,428.80
	3/07/2019		(55.00) MGT Fees		
	26/07/2019		12,835.00 S DN8		
	31/07/2019		8.00 CREDIT INTEREST		
	6/08/2019		(55.00) MGT Fees		
	20/08/2019		(10,304.50) B LIN		
	28/08/2019		(7,304.50) B CUL		
	31/08/2019		10.91 CREDIT INTEREST		
	5/09/2019		(55.00) MGT Fees		
	25/09/2019		17,839.40 S MRQ		
	30/09/2019		4.91 CREDIT INTEREST		
	2/10/2019		(2,229.22) B FZO		
	8/10/2019		(55.00) MGT Fees		
	11/10/2019		(12,366.33) B KTG		
	11/10/2019		8,895.50 S LIN		
	22/10/2019		(7,854.50) B KTG		
	31/10/2019		8.40 CREDIT INTEREST		
	7/11/2019		(8,643.77) B FZO		
	8/11/2019		(2,929.19) B FZO		
	8/11/2019		(55.00) MGT Fees		
	8/11/2019		2,761.64 S FZO		
	8/11/2019		1,219.43 S KNM		
	30/11/2019		1.23 CREDIT INTEREST		
	4/12/2019		(55.00) MGT Fees		
	31/12/2019		0.48 CREDIT INTEREST		
	8/01/2020		(55.00) PARTNER INTRADAY PROC DEBIT MGT FEES DEC 201		
	31/01/2020		0.46 CREDIT INTEREST		
	4/02/2020		(55.00) PARTNER INTRADAY PROC DEBIT MGT FEES JAN 202		
	29/02/2020		0.40 CREDIT INTEREST		
	9/03/2020		(55.00) PARTNER INTRADAY PROC DEBIT MGT FEES FEB 202		
	31/03/2020		0.35 CREDIT INTEREST		
	7/04/2020		11,051.71 PARTNER INTRADAY PROC CREDI S FZO 82664 879248		
	8/04/2020		(55.00) PARTNER INTRADAY PROC DEBIT MGT FEES MAR 202		
	30/04/2020		1.96 CREDIT INTEREST		
	6/05/2020		(55.00) DIRECT DEBIT GST INCLUSIVE MGT FINCLEAR PTY LTD		
	31/05/2020		2.49 CREDIT INTEREST		
	11/06/2020		(55.00) DIRECT DEBIT MGT FEES : MAY 202 FINCLEAR PTY LTD		
	16/06/2020		1,256.20 DIRECT CREDIT S 605000 RXH @ 0.0 FINCLEAR PTY LTD		
	22/06/2020		7,525.30 DIRECT CREDIT S 381115 CUL @ 0.0 FINCLEAR PTY LTD		
	23/06/2020		377.70 DIRECT CREDIT S 18885 CUL @ 0.02 FINCLEAR PTY LTD		
	24/06/2020		(4,015.84) DIRECT DEBIT APPLICATION : GMRX FINCLEAR PTY LTD		
	30/06/2020		2.81 CREDIT INTEREST		
	30/06/2020		1,611.67 DIRECT CREDIT S 1666667 GLA @ 0. FINCLEAR PTY LTD		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>(0.07)</b>	<b>(0.07)</b>
300 0001	Shares In Settlement			(0.07)	(0.07)
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(0.11)</b>	<b>(0.11)</b>
450 0009	Provision for Income Tax (Fund)			(0.11)	(0.11)
<b>500</b>	<b>Sundry Creditors</b>			<b>3,146.00</b>	<b>-</b>
500 0001	Sundry Creditors Number 1			(85.00)	-
	26/07/2019		(1,364.00) WITHDRAWAL		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
500 0058	26/07/2019 30/06/2020 Sundry Creditors 30/06/2020		(1,782.00) WITHDRAWAL 3,231.00 CLEAR  (3,231.00) CLEAR	3,231.00	-
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>45.54</b>
690 0001	ANZ V2 Plus 1/07/2019 1/10/2019		2.16 INTEREST 0.98 QUARTERLY INTEREST	-	3.14
690 0002	ADL 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 30/06/2020		8.00 CREDIT INTEREST 10.91 CREDIT INTEREST 4.91 CREDIT INTEREST 8.40 CREDIT INTEREST 1.23 CREDIT INTEREST 0.48 CREDIT INTEREST 0.46 CREDIT INTEREST 0.40 CREDIT INTEREST 0.35 CREDIT INTEREST 1.96 CREDIT INTEREST 2.49 CREDIT INTEREST 2.81 CREDIT INTEREST	-	42.40
<b>705</b>	<b>Member Rollovers Received</b>			<b>-</b>	<b>240.47</b>
00001	Venuti, George Anthony 10/03/2020		240.47 Rollin	-	240.47
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>21,817.18</b>
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2020		21,817.18 Unrealised market movement - Domestic Shares	-	21,817.18
<b>785</b>	<b>Market Movement Realised</b>			<b>-</b>	<b>9,578.96</b>
785 0015	Market Movement Realised - Shares - Listed 30/06/2020		9,578.96 Realised market movement - Domestic Shares	-	9,578.96
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>3,300.00</b>
801 0001	Accountancy Fees 8/04/2020		1,936.00 ANZ INTERNET BANKING PAYMENT 165158 TO	-	1,936.00
801 0005	Audit Fees 8/04/2020		1,364.00 ANZ INTERNET BANKING PAYMENT 166129 TO	-	1,364.00
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>660.00</b>
802 0011	Investment Management Fees 3/07/2019 6/08/2019 5/09/2019 8/10/2019 8/11/2019 4/12/2019 8/01/2020 4/02/2020 9/03/2020 8/04/2020 6/05/2020 11/06/2020		55.00 MGT Fees 55.00 MGT Fees 55.00 MGT Fees 55.00 MGT Fees 55.00 MGT Fees 55.00 MGT Fees 55.00 PARTNER INTRADAY PROC DEBIT MGT FEES DEC 201 55.00 PARTNER INTRADAY PROC DEBIT MGT FEES JAN 202 55.00 PARTNER INTRADAY PROC DEBIT MGT FEES FEB 202 55.00 PARTNER INTRADAY PROC DEBIT MGT FEES MAR 202 55.00 DIRECT DEBIT GST INCLUSIVE MGT FINCLEAR PTY LTD 55.00 DIRECT DEBIT MGT FEES : MAY 202 FINCLEAR PTY LTD	-	660.00

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy 18/05/2020		259.00	-	259.00
			TAX OFFICE PAYMENTS 161436		

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 01/07/2019 to 30/06/2020

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050003	3D Resources Limited	DDD	7,875.00	-	-	-	23,625.00	-	15,750.00
2050736	Gooroo Ordinary Fully Paid	GOO	2,200.00	-	-	-	2,850.00	-	650.00
2050747	Cullen Resources	CUL	-	7,304.50	7,903.00	-	-	598.50	-
2050755	Rewardle Ordinary Fully Paid	RXH	3,025.00	-	1,256.20	-	-	(1,768.79)	(0.01)
2050777	Novatti Ordinary Fully Paid	NOV	52,800.00	-	-	-	99,200.00	-	46,400.00
2050783	Kneomedia Ordinary Fully Paid	KNM	50,341.76	-	1,219.43	-	16,500.00	(722.33)	(31,900.00)
2051047	Gladiator Resources	GLA	1,666.66	-	1,611.67	-	-	(54.99)	-
2051082	Golden Rim Resources	GMR	-	4,015.84	-	-	7,241.69	-	3,225.85
2051427	Lindian Resources	LIN	-	10,304.50	8,895.50	-	-	(1,409.00)	-
2052611	Crowdspk Ordinary Fully Paid	CSK	6.00	-	-	-	1.50	-	(4.50)
2052635	MRG Metals Ordinary Fully Paid	MRQ	10,000.00	-	17,839.40	-	-	7,839.40	-
2052667	Dreamscape Networks Limited	DN8	7,750.00	-	12,835.00	-	-	5,085.00	-
2052705	Familyzone Ordinary Fully Paid	FZO	-	13,802.18	13,813.35	-	-	11.17	-
2052706	K-tig Limited	KTG	-	20,220.83	-	-	9,250.00	-	(10,970.83)
2370004	3D RES Option Expiring 15-Dec-2019	DDDO	1,333.33	-	-	-	-	-	(1,333.33)
			<b>136,997.75</b>	<b>55,647.85</b>	<b>65,373.55</b>	<b>-</b>	<b>158,668.19</b>	<b>9,578.96</b>	<b>21,817.18</b>
<b>Unlisted Shares &amp; Equities</b>									
2060002	TetraMed Limited		9,000.00	-	-	-	9,000.00	-	-
2060004	Split Pay Pty Ltd		10,000.00	-	-	-	10,000.00	-	-
			<b>19,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,000.00</b>	<b>-</b>	<b>-</b>
	<b>TOTALS</b>		<b>155,997.75</b>	<b>55,647.85</b>	<b>65,373.55</b>	<b>-</b>	<b>177,668.19</b>	<b>9,578.96</b>	<b>21,817.18</b>

# Tax Reconciliation

For the year ended 30 June 2020

**INCOME**

<b>Gross Interest Income</b>		45.00	
<b>Gross Dividend Income</b>			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-	-	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		-	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			<b>45.00</b>
Less Exempt Current Pension Income		-	
<b>Total Income</b>			<b>45.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		4,219.00	
<b>Prior Year Losses Recouped</b>		4,505.00	
<b>Total Deductions</b>			<b>8,724.00</b>
<b>Current Year Loss</b>			<b>(8,679.00)</b>
<b>TAXABLE INCOME</b>			<b>-</b>
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
<b>Tax Assessed</b>			<b>-</b>
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		-	
<b>TAX DUE OR REFUNDABLE</b>			<b>-</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>259.00</b>

No Tax to be paid. Loss to be carried forward to next year: \$ 8,679.00

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 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0003 3D Resources Limited (DDD)	5/05/2017	4,000,000.0000	12,000.00	18,000.00	-	Loss	18,000.00	(6,000.00)
	10/08/2017	1,000,000.0000	3,000.00	7,104.50	-	Loss	7,104.50	(4,104.50)
	27/09/2017	250,000.0000	750.00	3,104.50	-	Loss	3,104.50	(2,354.50)
	21/01/2019	2,625,000.0000	7,875.00	5,250.00	-	Discount	5,250.00	2,625.00
		<b>7,875,000.0000</b>	<b>23,625.00</b>	<b>33,459.00</b>	<b>-</b>		<b>33,459.00</b>	<b>(9,834.00)</b>
205 0736 Gooroo Ordinary Fully Paid (GOO)	7/06/2018	50,000.0000	2,850.00	3,082.50	-	Loss	3,082.50	(232.50)
		<b>50,000.0000</b>	<b>2,850.00</b>	<b>3,082.50</b>	<b>-</b>		<b>3,082.50</b>	<b>(232.50)</b>
205 0777 Novatti Ordinary Fully Paid (NOV)	21/12/2015	100,000.0000	31,000.00	20,000.00	-	Discount	20,000.00	11,000.00
	24/06/2016	100,000.0000	31,000.00	12,132.00	-	Discount	12,132.00	18,868.00
	6/09/2016	25,000.0000	7,750.00	5,038.50	-	Discount	5,038.50	2,711.50
	6/09/2016	75,000.0000	23,250.00	12,921.72	-	Discount	12,921.72	10,328.28
	11/10/2016	20,000.0000	6,200.00	3,654.20	-	Discount	3,654.20	2,545.80
		<b>320,000.0000</b>	<b>99,200.00</b>	<b>53,746.42</b>	<b>-</b>		<b>53,746.42</b>	<b>45,453.58</b>
205 0783 Kneomeia Ordinary Fully Paid (KNM)	19/10/2016	851,274.0000	12,769.11	11,917.83	-	Discount	11,917.83	851.28
	1/02/2017	248,726.0000	3,730.89	4,049.68	-	Loss	4,049.68	(318.79)
		<b>1,100,000.0000</b>	<b>16,500.00</b>	<b>15,967.51</b>	<b>-</b>		<b>15,967.51</b>	<b>532.49</b>
205 1082 Golden Rim Resources (GMR)	24/06/2020	658,335.0000	7,241.69	4,015.84	-	Other	4,015.84	3,225.85
		<b>658,335.0000</b>	<b>7,241.69</b>	<b>4,015.84</b>	<b>-</b>		<b>4,015.84</b>	<b>3,225.85</b>
205 2611 Crowdspk Ordinary Fully Paid (CSK)	28/06/2016	150.0000	1.50	3,982.50	-	Loss	3,982.50	(3,981.00)
		<b>150.0000</b>	<b>1.50</b>	<b>3,982.50</b>	<b>-</b>		<b>3,982.50</b>	<b>(3,981.00)</b>
205 2706 K-tig Limited (KTG)	11/10/2019	25,000.0000	4,625.00	12,366.33	-	Loss	12,366.33	(7,741.33)
	22/10/2019	25,000.0000	4,625.00	7,854.50	-	Loss	7,854.50	(3,229.50)
		<b>50,000.0000</b>	<b>9,250.00</b>	<b>20,220.83</b>	<b>-</b>		<b>20,220.83</b>	<b>(10,970.83)</b>
206 0002 TetraMed Limited	3/01/2019	75,000.0000	9,000.00	9,000.00	-	N/A	9,000.00	-
		<b>75,000.0000</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>-</b>		<b>9,000.00</b>	<b>-</b>
206 0004 Split Pay Pty Ltd								

# Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
237 0004 3D RES Option Expiring 15-Dec-2019 (DDDO)	9/05/2019	10,000.0000	10,000.00	10,000.00	-	N/A	10,000.00	-
		<b>10,000.0000</b>	<b>10,000.00</b>	<b>10,000.00</b>	-		<b>10,000.00</b>	-
	5/05/2017	1,333,333.0000	-	-	-	N/A	-	-
		<b>1,333,333.0000</b>	-	-	-		-	-
Less Carried Capital Loss								
<b>TOTALS</b>			<b>177,668.19</b>	<b>153,474.60</b>	-		<b>153,474.60</b>	<b>(211,387.27)</b>
<b>GRAND TOTAL</b>								<b>(187,193.68)</b>



# Capital gains tax (CGT) schedule 2020

## 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 | / | 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 2020* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.



Tax file number (TFN) **On File**

**!** 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) **83926716581**

## Taxpayer's name

**Venuti Superfund**

## 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 type="text" value="6,473"/> <del>✕</del>	<b>K \$</b> <input type="text" value="47,735"/> <del>✕</del>
Other shares	<b>B \$</b> <input type="text" value="0"/> <del>✕</del>	<b>L \$</b> <input type="text" value="0"/> <del>✕</del>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input type="text" value="0"/> <del>✕</del>	<b>M \$</b> <input type="text" value="0"/> <del>✕</del>
Other units	<b>D \$</b> <input type="text" value="0"/> <del>✕</del>	<b>N \$</b> <input type="text" value="0"/> <del>✕</del>
Real estate situated in Australia	<b>E \$</b> <input type="text" value="0"/> <del>✕</del>	<b>O \$</b> <input type="text" value="0"/> <del>✕</del>
Other real estate	<b>F \$</b> <input type="text" value="0"/> <del>✕</del>	<b>P \$</b> <input type="text" value="0"/> <del>✕</del>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input type="text" value="0"/> <del>✕</del>	
Collectables	<b>H \$</b> <input type="text" value="0"/> <del>✕</del>	<b>Q \$</b> <input type="text" value="0"/> <del>✕</del>
Other CGT assets and any other CGT events	<b>I \$</b> <input type="text" value="0"/> <del>✕</del>	<b>R \$</b> <input type="text" value="0"/> <del>✕</del>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input type="text" value="0"/> <del>✕</del>	
<b>Total current year capital gains</b>	<b>J \$</b> <input type="text" value="6,473"/> <del>✕</del>	

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



## 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.



## 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** \$  ☐

## 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](https://ato.gov.au/privacy)

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

Signature

Date

Day

Month

Year

Contact name

**George Venuti**

Daytime contact number (include area code)



Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.

Superannuation funds should complete and attach this schedule to their 2020 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 2020*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

34250620



Tax file number (TFN)

On File

Name of entity

Venuti Superfund

Australian business number

83926716581

## Part A – Losses carried forward to the 2020–21 income year – excludes film losses

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

Year of loss		
2019–20	<b>B</b>	4,174
2018–19	<b>C</b>	74
2017–18	<b>D</b>	1,640
2016–17	<b>E</b>	2,791
2015–16	<b>F</b>	0
2014–15 and earlier income years	<b>G</b>	0
<b>Total</b>	<b>U</b>	8,679

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		
2019–20	<b>H</b>	41,262
2018–19	<b>I</b>	50,374
2017–18	<b>J</b>	0
2016–17	<b>K</b>	119,751
2015–16	<b>L</b>	0
2014–15 and earlier income years	<b>M</b>	0
<b>Total</b>	<b>V</b>	211,387

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

## 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 2019–20 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 2019–20 income year 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	
2019–20	<b>A</b> Yes <input type="checkbox"/> No <input type="checkbox"/>
2018–19	<b>B</b> Yes <input type="checkbox"/> No <input type="checkbox"/>
2017–18	<b>C</b> Yes <input type="checkbox"/> No <input type="checkbox"/>
2016–17	<b>D</b> Yes <input type="checkbox"/> No <input type="checkbox"/>
2015–16	<b>E</b> Yes <input type="checkbox"/> No <input type="checkbox"/>
2014–15 and earlier income years	<b>F</b> Yes <input type="checkbox"/> No <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 losses

Tax 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 losses

Tax 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**  ☐

## 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.



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](https://ato.gov.au/privacy)

**Taxpayer’s declaration**

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

Signature

Date

Day

Month

Year

Contact person

Daytime contact number (include area code)

George Venuti



## Tax Statement

As at 30 June 2020

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	45.54		45.54
Other Income	-		-
			<b>45.54</b>
<b>Gross Rental Income</b>	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
<b>Total Distributions</b>	<b>45.54</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	4,219.00		
<b>Net Distributions</b>	<b>(4,173.46)</b>		
Net Capital Gains from Sales	(211,387.27)		
<b>Total Capital Gain</b>	-		

# Detailed Tax Statement

As at 30 June 2020

Interest		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash	ADL							
		31/07/2019	8.00	8.00	-	-	-	-
		31/08/2019	10.91	10.91	-	-	-	-
		30/09/2019	4.91	4.91	-	-	-	-
		31/10/2019	8.40	8.40	-	-	-	-
		30/11/2019	1.23	1.23	-	-	-	-
		31/12/2019	0.48	0.48	-	-	-	-
		31/01/2020	0.46	0.46	-	-	-	-
		29/02/2020	0.40	0.40	-	-	-	-
		31/03/2020	0.35	0.35	-	-	-	-
		30/04/2020	1.96	1.96	-	-	-	-
		31/05/2020	2.49	2.49	-	-	-	-
		30/06/2020	2.81	2.81	-	-	-	-
			42.40	42.40	-	-	-	-
ANZ V2 Plus								
		01/07/2019	2.16	2.16	-	-	-	-
		01/10/2019	0.98	0.98	-	-	-	-
			3.14	3.14	-	-	-	-
			45.54	45.54	-	-	-	-
TOTALS								
			45.54	45.54	-	-	-	-

# Detailed Tax Statement

As at 30 June 2020

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	1,936.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	1,364.00
Investment Management Fees	660.00
TOTALS	4,219.00

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

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### 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:

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

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# Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

## APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

### Fund Income:

Gross Income	45.00
PLUS Non-assessable Contributions	-
PLUS Rollins	<u>240.47</u>
	285.47

### Reduced Fund Income:

Fund Income	285.47
LESS Exempt Current Pension Income	<u>-</u>
	285.47

### Apportionment Factor:

Reduced Fund Income	<u>285.47</u>
Fund Income	<u>285.47</u>
	<u>1.0000000000</u>

## APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

### Assessable Investment Income:

Gross Income	45.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>-</u>
	45.00

### Total Investment Income:

Gross Income	45.00
LESS Gross Taxable Contributions	<u>-</u>
	45.00

### Apportionment Factor:

Assessable Investment Income	<u>45.00</u>
Total Investment Income	<u>45.00</u>
	<u>1.0000000000</u>

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0011		3/07/2019	MGT Fees	55,0000	100.00	55.00	Yes	1.0000		55.00
802 0011		6/08/2019	MGT Fees	55,0000	100.00	55.00	Yes	1.0000		55.00
802 0011		5/09/2019	MGT Fees	55,0000	100.00	55.00	Yes	1.0000		55.00
802 0011		8/10/2019	MGT Fees	55,0000	100.00	55.00	Yes	1.0000		55.00
802 0011		8/11/2019	MGT Fees	55,0000	100.00	55.00	Yes	1.0000		55.00
802 0011		4/12/2019	MGT Fees	55,0000	100.00	55.00	Yes	1.0000		55.00
802 0011		8/01/2020	PARTNER INTRADAY PROC DEBIT MGT FEES D	55,0000	100.00	55.00	Yes	1.0000		55.00
802 0011		4/02/2020	PARTNER INTRADAY PROC DEBIT MGT FEES JA	55,0000	100.00	55.00	Yes	1.0000		55.00
802 0011		9/03/2020	PARTNER INTRADAY PROC DEBIT MGT FEES FE	55,0000	100.00	55.00	Yes	1.0000		55.00
801 0001		8/04/2020	ANZ INTERNET BANKING PAYMENT 165158 T	1,936.0000	100.00	1,936.00	Yes	1.0000		1,936.00
801 0005		8/04/2020	ANZ INTERNET BANKING PAYMENT 166129 T	1,364.0000	100.00	1,364.00	Yes	1.0000		1,364.00
802 0011		8/04/2020	PARTNER INTRADAY PROC DEBIT MGT FEES M	55,0000	100.00	55.00	Yes	1.0000		55.00
802 0011		6/05/2020	DIRECT DEBIT GST INCLUSIVE MGT FINCLEAR	55,0000	100.00	55.00	Yes	1.0000		55.00
825 0005		18/05/2020	TAX OFFICE PAYMENTS 161436	259,0000	100.00	259.00	No	-		259.00
802 0011		11/06/2020	DIRECT DEBIT MGT FEES : MAY 202 FINCLEAR	55,0000	100.00	55.00	Yes	1.0000		55.00
<b>TOTALS</b>										<b>4,219.00</b>

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
690 0001	ANZ V2 Plus	01/07/2019	2.16	-	-	-	
690 0001	ANZ V2 Plus	01/10/2019	0.98	-	-	-	
690 0002	ADL	31/07/2019	8.00	-	-	-	
690 0002	ADL	31/08/2019	10.91	-	-	-	
690 0002	ADL	30/09/2019	4.91	-	-	-	
690 0002	ADL	31/10/2019	8.40	-	-	-	
690 0002	ADL	30/11/2019	1.23	-	-	-	
690 0002	ADL	31/12/2019	0.48	-	-	-	
690 0002	ADL	31/01/2020	0.46	-	-	-	
690 0002	ADL	29/02/2020	0.40	-	-	-	
690 0002	ADL	31/03/2020	0.35	-	-	-	
690 0002	ADL	30/04/2020	1.96	-	-	-	
690 0002	ADL	31/05/2020	2.49	-	-	-	
690 0002	ADL	30/06/2020	2.81	-	-	-	
<b>Total Assessable Revenue</b>			45.54	-	-	-	
<b>Non-assessable Revenue Accounts</b>							
<b>Total Non-assessable Revenue</b>			-	-	-	-	
<b>Total Revenue</b>			45.54	-	-	-	

**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 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0001	ANZ V2 Plus	01/07/2019	-	-	-	-	-	-	2.16	-	2.16
690 0001	ANZ V2 Plus	01/10/2019	-	-	-	-	-	-	0.98	-	0.98
690 0002	ADL	31/07/2019	-	-	-	-	-	-	8.00	-	8.00
690 0002	ADL	31/08/2019	-	-	-	-	-	-	10.91	-	10.91
690 0002	ADL	30/09/2019	-	-	-	-	-	-	4.91	-	4.91
690 0002	ADL	31/10/2019	-	-	-	-	-	-	8.40	-	8.40
690 0002	ADL	30/11/2019	-	-	-	-	-	-	1.23	-	1.23
690 0002	ADL	31/12/2019	-	-	-	-	-	-	0.48	-	0.48
690 0002	ADL	31/01/2020	-	-	-	-	-	-	0.46	-	0.46
690 0002	ADL	29/02/2020	-	-	-	-	-	-	0.40	-	0.40
690 0002	ADL	31/03/2020	-	-	-	-	-	-	0.35	-	0.35
690 0002	ADL	30/04/2020	-	-	-	-	-	-	1.96	-	1.96
690 0002	ADL	31/05/2020	-	-	-	-	-	-	2.49	-	2.49
690 0002	ADL	30/06/2020	-	-	-	-	-	-	2.81	-	2.81
<b>TOTALS</b>									<b>45.54</b>	<b>-</b>	<b>45.54</b>

# Realised Capital Gains

For the year ended 30 June 2020

## Capital Gains Worksheet

		Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0747	Cullen Resources (CUL)	28/08/2019	22/06/2020	381,115.0000	7,525.30	6,959.64	-	- Other	6,959.64	565.66	565.66
		28/08/2019	23/06/2020	18,885.0000	377.70	344.86	-	- Other	344.86	32.84	32.84
				<b>400,000.0000</b>	<b>7,903.00</b>	<b>7,304.50</b>	<b>-</b>		<b>7,304.50</b>	<b>598.50</b>	<b>598.50</b>
205 0755	Rewardle Ordinary Fully Paid (RXH)	2/04/2015	16/06/2020	12,000.0000	24.92	4,146.00	-	- Loss	4,146.00	(4,121.08)	-
		2/04/2015	16/06/2020	45,455.0000	94.38	15,000.15	-	- Loss	15,000.15	(14,905.77)	-
		14/04/2015	16/06/2020	18,545.0000	38.51	6,382.30	-	- Loss	6,382.30	(6,343.79)	-
		16/10/2015	16/06/2020	24,000.0000	49.83	5,368.00	-	- Loss	5,368.00	(5,318.17)	-
		11/08/2016	16/06/2020	105,000.0000	218.02	5,250.00	-	- Loss	5,250.00	(5,031.98)	-
		24/08/2016	16/06/2020	50,000.0000	103.82	2,500.00	-	- Loss	2,500.00	(2,396.18)	-
		29/06/2017	16/06/2020	350,000.0000	726.73	6,446.92	-	- Loss	6,446.92	(5,720.19)	-
				<b>605,000.0000</b>	<b>1,256.21</b>	<b>45,093.37</b>	<b>-</b>		<b>45,093.37</b>	<b>(43,837.16)</b>	<b>-</b>
205 0783	Kneomeidia Ordinary Fully Paid (KNM)	1/02/2017	8/11/2019	44,131.0000	1,219.43	718.53	-	- Discount	718.53	500.90	500.90
				<b>44,131.0000</b>	<b>1,219.43</b>	<b>718.53</b>	<b>-</b>		<b>718.53</b>	<b>500.90</b>	<b>500.90</b>
205 1047	Gladiator Resources (GLA)	21/09/2018	30/06/2020	1,666,667.0000	1,611.67	3,333.33	-	- Loss	3,333.33	(1,721.66)	-
				<b>1,666,667.0000</b>	<b>1,611.67</b>	<b>3,333.33</b>	<b>-</b>		<b>3,333.33</b>	<b>(1,721.66)</b>	<b>-</b>
205 1427	Lindian Resources (LIN)	20/08/2019	11/10/2019	600,000.0000	8,895.50	10,304.50	-	- Loss	10,304.50	(1,409.00)	-
				<b>600,000.0000</b>	<b>8,895.50</b>	<b>10,304.50</b>	<b>-</b>		<b>10,304.50</b>	<b>(1,409.00)</b>	<b>-</b>
205 2635	MRG Metals Ordinary Fully Paid (MRQ)	16/04/2018	25/09/2019	1,500,000.0000	13,379.55	13,625.95	-	- Loss	13,625.95	(246.40)	-
		16/07/2018	25/09/2019	500,000.0000	4,459.85	4,099.00	-	- Discount	4,099.00	360.85	360.85
				<b>2,000,000.0000</b>	<b>17,839.40</b>	<b>17,724.95</b>	<b>-</b>		<b>17,724.95</b>	<b>114.45</b>	<b>360.85</b>
205 2667	Dreamscape Networks Limited (DN8)	28/06/2019	26/07/2019	50,000.0000	12,835.00	8,354.50	-	- Other	8,354.50	4,480.50	4,480.50
				<b>50,000.0000</b>	<b>12,835.00</b>	<b>8,354.50</b>	<b>-</b>		<b>8,354.50</b>	<b>4,480.50</b>	<b>4,480.50</b>
205 2705	Familyzone Ordinary Fully Paid (FZO)	2/10/2019	8/11/2019	15,923.0000	2,761.64	2,229.22	-	- Other	2,229.22	532.42	532.42
		7/11/2019	7/04/2020	82,664.0000	11,051.71	11,572.96	-	- Loss	11,572.96	(521.25)	-
				<b>98,587.0000</b>	<b>13,813.35</b>	<b>13,802.18</b>	<b>-</b>		<b>13,802.18</b>	<b>11.17</b>	<b>532.42</b>

# Realised Capital Gains

For the year ended 30 June 2020

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
Less non-collectable capital loss from last year									(170,124.97)	-
<b>TOTALS</b>				<b>65,373.56</b>	<b>106,635.86</b>	<b>-</b>		<b>106,635.86</b>	<b>(211,387.27)</b>	<b>6,473.17</b>