

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 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	-	118
		-	118
Contribution Revenue			
Employer Concessional Contributions		-	4,654
		-	4,654
Other Revenue			
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
		31,441	(72,596)
Total Revenue		31,441	(67,824)
EXPENSES			
General Expense			
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
		4,219	4,814
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		27,222	(72,638)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		27,222	(72,638)

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

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

Note 1: Summary of Significant Accounting Policies

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

The financial statements have also been prepared on a cash basis 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

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

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

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

Venuti Superfund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
Note 9: Australian Listed Shares		
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
	158,669	135,665
Note 10: Australian Unlisted Shares		
Split Pay Pty Ltd	10,000	10,000
TetraMed Limited	9,000	9,000
	19,000	19,000
Note 11: Australian Listed Options / Rights		
3D RES Option Expiring 15-Dec-2019	-	1,333
	-	1,333
Note 12: Cash at Bank		
ADL	18,429	9,321
ANZ V2 Plus	1,224	7,685
	19,653	17,006
Note 13: Sundry Debtors - Fund Level		
	-	-
Note 14: Provisions for Tax - Fund		
	-	-
Note 15: Sundry Creditors		
Sundry Creditors	-	3,231
Sundry Creditors Number 1	-	(85)
	-	3,146

Venuti Superfund

Notes to the Financial Statements

For the year ended 30 June 2020

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

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

Venuti Superfund

Compilation Report

For the year ended 30 June 2020

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

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:

George Anthony Venuti

Carolyn Anne Venuti

Date: __/__/____

Venuti Superfund

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 %
Cash									
ADL	-	-	-	-	18,428.80	18,428.80	-	-	9.34
ANZ VZ Plus	-	-	-	-	1,223.53	1,223.53	-	-	0.62
					19,652.33	19,652.33	-	-	9.96
Domestic Shares									
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
Kneomeia 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
					134,474.61	158,668.19	24,193.58	17.99	80.41
Unlisted Shares & Equities									
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
					19,000.00	19,000.00	-	-	9.63
Total Investments					173,126.94	197,320.52	24,193.58	13.97	100.00

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.

Venuti Superfund

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

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

Member Statement

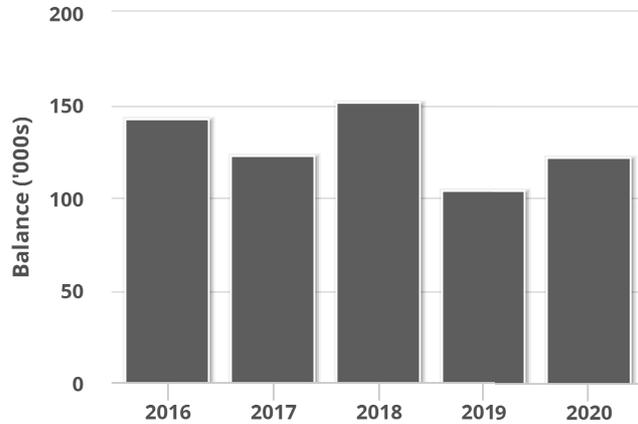
For the year ended 30 June 2020

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

Opening Balance as at 01/07/2019

\$104,328.51

What has been added to your account

Member Rollovers Received

\$240.47

New Earnings

\$16,725.09

Closing Balance at 30/06/2020

\$121,294.07

Member Statement

For the year ended 30 June 2020

Consolidated - Mr George Anthony Venuti

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)	\$121,294.07

YOUR TAX COMPONENTS

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

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

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

INVESTMENT RETURN

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

For the year ended 30 June 2020

Accumulation Account - Mr George Anthony Venuti

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$104,328.51
What has been added to your account	
Member Rollovers Received	\$240.47
New Earnings	\$16,725.09
Closing Balance at 30/06/2020	\$121,294.07

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)	\$121,294.07

YOUR TAX COMPONENTS

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

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mr George Anthony Venuti

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Carolyn Anne Venuti

44 Janet Street
EVANDALE SA 5069

ADMINISTRATOR CONTACT DETAILS

Carolyn Anne Venuti

44 Janet Street
EVANDALE SA 5069

Member Statement

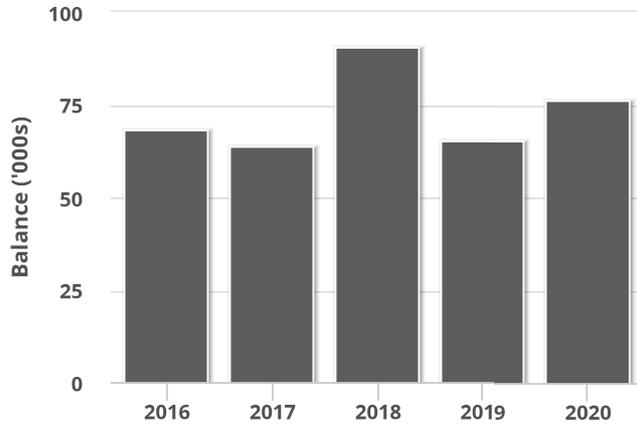
For the year ended 30 June 2020

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

Consolidated - Mrs Carolyn Anne Venuti

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

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

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

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

INVESTMENT RETURN

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

For the year ended 30 June 2020

Accumulation Account - Mrs Carolyn Anne Venuti

ACCOUNT SUMMARY

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

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

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

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mrs Carolyn Anne Venuti

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Carolyn Anne Venuti

44 Janet Street
EVANDALE SA 5069

ADMINISTRATOR CONTACT DETAILS

Carolyn Anne Venuti

44 Janet Street
EVANDALE SA 5069

Minutes of Meeting of the Trustees of Venuti Superfund

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 or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="EVANDALE"/>	<input type="text" value="SA"/>	<input type="text" value="5069"/>

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 / / 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** \$ ~~00~~

Gross rent and other leasing and hiring income **B** \$ ~~00~~

Gross interest **C** \$ ~~00~~

Forestry managed investment scheme income **X** \$ ~~00~~

Gross foreign income	D1 \$ <input type="text" value="0"/> 00	Net foreign income	D \$ <input type="text" value="0"/> 00	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$ ~~00~~

Transfers from foreign funds **F** \$ ~~00~~

Number

Gross payments where ABN not quoted **H** \$ ~~00~~

Gross distribution from partnerships **I** \$ ~~00~~

Loss

*Unfranked dividend amount **J** \$ ~~00~~

*Franked dividend amount **K** \$ ~~00~~

*Dividend franking credit **L** \$ ~~00~~

*Gross trust distributions **M** \$ ~~00~~

Code

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="0"/> 00
plus Assessable personal contributions	R2 \$ <input type="text" value="0"/> 00
plus [#] No-TFN-quoted contributions <i>(an amount must be included even if it is zero)</i>	R3 \$ <input type="text" value="0"/> 00
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/> 00
Assessable contributions <i>(R1 plus R2 plus R3 less R6)</i>	R \$ <input type="text" value="0"/> 00

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> 00
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> 00
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> 00
Net non-arm's length income <i>(subject to 45% tax rate U1 plus U2 plus U3)</i>	U \$ <input type="text" value="0"/> 00

Assessable contributions
(R1 plus R2 plus R3 less R6)

*Other income **S** \$ ~~00~~

*Assessable income due to changed tax status of fund **T** \$ ~~00~~

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

Code

#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 <i>(Sum of labels A to U)</i>	W \$ <input type="text" value="45"/> 00	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ <input type="text" value="0"/> 00	
TOTAL ASSESSABLE INCOME <i>(W less Y)</i>	V \$ <input type="text" value="45"/> 00	Loss <input type="checkbox"/>

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

Code

Code

TOTAL DEDUCTIONS
N \$ **4,219**
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ **0**
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O \$ **4,174** Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ **4,219**
 (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** \$ ~~0~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



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

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

PAYG instalments raised

K \$	0.00
Supervisory levy	
L \$	259.00
Supervisory levy adjustment for wound up funds	
M \$	0.00
Supervisory levy adjustment for new funds	
N \$	0.00

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

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

Tax losses carried forward to later income years	U \$	8,679	⊗
Net capital losses carried forward to later income years	V \$	211,387	⊗



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 / /

Contributions

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

! 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** \$

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Venuti**

First given name **Carolyn** Other given names **Anne**

Member's TFN **On File** Date of birth **11** / **12** / **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** / /

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**

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**

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**
(**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 3

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$
Retirement phase account balance - Non CDBIS
S2 \$
Retirement phase account balance - CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

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 4

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

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** \$

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

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

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$
 Retirement phase account balance – Non CDBIS
S2 \$
 Retirement phase account balance – CDBIS
S3 \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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** \$

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
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
H1 Day / Month / Year
 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

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

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 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

Accumulation phase account balance
S1 \$
 Retirement phase account balance – Non CDBIS
S2 \$
 Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$
 Inward rollovers and transfers **P** \$
 Outward rollovers and transfers **Q** \$
 Lump Sum payments **R1** \$
 Income stream payments **R2** \$

Loss
 Code
 Code

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** \$

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 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
	Borrowings	V \$	<input type="text" value="0"/>	0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="197,320"/>	197,320
	Reserve accounts	X \$	<input type="text" value="0"/>	0
	Other liabilities	Y \$	<input type="text" value="0"/>	0
TOTAL LIABILITIES		Z \$	<input type="text" value="197,320"/>	197,320

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

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 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 \$
125	Accumulation Member Balance					
125 00001	Venuti, George Anthony			104,328.50		151,780.25
125 00002	Venuti, Carolyn Anne			65,528.91		90,713.92
205	Australian Listed Shares					
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		-	
206	Australian Unlisted Shares					
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	
237	Australian Listed Options / Rights					
237 0004	3D RES Option Expiring 15-Dec-2019	1,333,333.0000	-		1,333.33	
290	Cash at Bank					
290 0001	ANZ V2 Plus		1,223.53		7,684.92	
290 0002	ADL		18,428.80		9,320.70	
300	Sundry Debtors - Fund Level					
300 0001	Shares In Settlement		(0.07)		(0.07)	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(0.11)		(0.11)
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			-		(85.00)
500 0058	Sundry Creditors			-		3,231.00
605	Australian Listed Shares					

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

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			169,857.42	169,857.42
00001	Venuti, George Anthony			104,328.51	104,328.51
00002	Venuti, Carolyn Anne			65,528.91	65,528.91
199	Current Period Surplus			-	27,222.68
205	Australian Listed Shares			135,664.42	158,668.19
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	Kneomeia 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			
206	Australian Unlisted Shares			19,000.00	19,000.00
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			
237	Australian Listed Options / Rights			1,333.33	-
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			
290	Cash at Bank			17,005.62	19,652.33
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		
	3/07/2019		(55.00) MGT Fees	9,320.70	18,428.80
	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		
300	Sundry Debtors - Fund Level			(0.07)	(0.07)
300 0001	Shares In Settlement			(0.07)	(0.07)
450	Provisions for Tax - Fund			(0.11)	(0.11)
450 0009	Provision for Income Tax (Fund)			(0.11)	(0.11)
500	Sundry Creditors			3,146.00	-
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 \$
	26/07/2019		(1,782.00) WITHDRAWAL		
	30/06/2020		3,231.00 CLEAR		
500 0058	Sundry Creditors			3,231.00	-
	30/06/2020		(3,231.00) CLEAR		
690	Cash at Bank			-	45.54
690 0001	ANZ V2 Plus			-	3.14
	1/07/2019		2.16 INTEREST		
	1/10/2019		0.98 QUARTERLY INTEREST		
690 0002	ADL			-	42.40
	31/07/2019		8.00 CREDIT INTEREST		
	31/08/2019		10.91 CREDIT INTEREST		
	30/09/2019		4.91 CREDIT INTEREST		
	31/10/2019		8.40 CREDIT INTEREST		
	30/11/2019		1.23 CREDIT INTEREST		
	31/12/2019		0.48 CREDIT INTEREST		
	31/01/2020		0.46 CREDIT INTEREST		
	29/02/2020		0.40 CREDIT INTEREST		
	31/03/2020		0.35 CREDIT INTEREST		
	30/04/2020		1.96 CREDIT INTEREST		
	31/05/2020		2.49 CREDIT INTEREST		
	30/06/2020		2.81 CREDIT INTEREST		
705	Member Rollovers Received			-	240.47
00001	Venuti, George Anthony			-	240.47
	10/03/2020		240.47 Rollin		
780	Market Movement Non-Realised			-	21,817.18
780 0015	Market Movement Non-Realised - Shares - Listed			-	21,817.18
	30/06/2020		21,817.18 Unrealised market movement - Domestic Shares		
785	Market Movement Realised			-	9,578.96
785 0015	Market Movement Realised - Shares - Listed			-	9,578.96
	30/06/2020		9,578.96 Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	3,300.00
801 0001	Accountancy Fees			-	1,936.00
	8/04/2020		1,936.00 ANZ INTERNET BANKING PAYMENT 165158 TO		
801 0005	Audit Fees			-	1,364.00
	8/04/2020		1,364.00 ANZ INTERNET BANKING PAYMENT 166129 TO		
802	Investment Expenses			-	660.00
802 0011	Investment Management Fees			-	660.00
	3/07/2019		55.00 MGT Fees		
	6/08/2019		55.00 MGT Fees		
	5/09/2019		55.00 MGT Fees		
	8/10/2019		55.00 MGT Fees		
	8/11/2019		55.00 MGT Fees		
	4/12/2019		55.00 MGT Fees		
	8/01/2020		55.00 PARTNER INTRADAY PROC DEBIT MGT FEES DEC 201		
	4/02/2020		55.00 PARTNER INTRADAY PROC DEBIT MGT FEES JAN 202		
	9/03/2020		55.00 PARTNER INTRADAY PROC DEBIT MGT FEES FEB 202		
	8/04/2020		55.00 PARTNER INTRADAY PROC DEBIT MGT FEES MAR 202		
	6/05/2020		55.00 DIRECT DEBIT GST INCLUSIVE MGT FINCLEAR PTY LTD		
	11/06/2020		55.00 DIRECT DEBIT MGT FEES : MAY 202 FINCLEAR PTY LTD		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
825	Fund Lodgement Expenses			-	259.00
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
Domestic Shares									
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	Kneomeia 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)
			136,997.75	55,647.85	65,373.55	-	158,668.19	9,578.96	21,817.18
Unlisted Shares & Equities									
2060002	TetraMed Limited		9,000.00	-	-	-	9,000.00	-	-
2060004	Split Pay Pty Ltd		10,000.00	-	-	-	10,000.00	-	-
			19,000.00	-	-	-	19,000.00	-	-
	TOTALS		155,997.75	55,647.85	65,373.55	-	177,668.19	9,578.96	21,817.18

Tax Reconciliation

For the year ended 30 June 2020

INCOME

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

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

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

Note: Refund of imputation credits will be \$ 0.00

Venuti Superfund

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
Capital Gains Tax Assets								
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
		7,875,000.0000	23,625.00	33,459.00	-		33,459.00	(9,834.00)
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)
		50,000.0000	2,850.00	3,082.50	-		3,082.50	(232.50)
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
		320,000.0000	99,200.00	53,746.42	-		53,746.42	45,453.58
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)
		1,100,000.0000	16,500.00	15,967.51	-		15,967.51	532.49
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
		658,335.0000	7,241.69	4,015.84	-		4,015.84	3,225.85
205 2611 CrowdSpk Ordinary Fully Paid (CSK)	28/06/2016	150.0000	1.50	3,982.50	-	Loss	3,982.50	(3,981.00)
		150.0000	1.50	3,982.50	-		3,982.50	(3,981.00)
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)
		50,000.0000	9,250.00	20,220.83	-		20,220.83	(10,970.83)
206 0002 TetraMed Limited	3/01/2019	75,000.0000	9,000.00	9,000.00	-	N/A	9,000.00	-
		75,000.0000	9,000.00	9,000.00	-		9,000.00	-
206 0004 Split Pay Pty Ltd								

Venuti Superfund

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
	9/05/2019	10,000.0000	10,000.00	10,000.00	-	N/A	10,000.00	-
		10,000.0000	10,000.00	10,000.00	-		10,000.00	-
237 0004 3D RES Option Expiring 15-Dec-2019 (DDDO)	5/05/2017	1,333,333.0000	-	-	-	N/A	-	-
		1,333,333.0000						
Less Carried Capital Loss								(211,387.27)
TOTALS			177,668.19	153,474.60	-		153,474.60	(187,193.68)
GRAND TOTAL								(187,193.68)



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 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	A \$ <input style="width: 150px;" type="text" value="6,473"/> · ∞	K \$ <input style="width: 150px;" type="text" value="47,735"/> · ∞
Other shares	B \$ <input style="width: 150px;" type="text" value="0"/> · ∞	L \$ <input style="width: 150px;" type="text" value="0"/> · ∞
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 150px;" type="text" value="0"/> · ∞	M \$ <input style="width: 150px;" type="text" value="0"/> · ∞
Other units	D \$ <input style="width: 150px;" type="text" value="0"/> · ∞	N \$ <input style="width: 150px;" type="text" value="0"/> · ∞
Real estate situated in Australia	E \$ <input style="width: 150px;" type="text" value="0"/> · ∞	O \$ <input style="width: 150px;" type="text" value="0"/> · ∞
Other real estate	F \$ <input style="width: 150px;" type="text" value="0"/> · ∞	P \$ <input style="width: 150px;" type="text" value="0"/> · ∞
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 150px;" type="text" value="0"/> · ∞	
Collectables	H \$ <input style="width: 150px;" type="text" value="0"/> · ∞	Q \$ <input style="width: 150px;" type="text" value="0"/> · ∞
Other CGT assets and any other CGT events	I \$ <input style="width: 150px;" type="text" value="0"/> · ∞	R \$ <input style="width: 150px;" type="text" value="0"/> · ∞
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 150px;" type="text" value="0"/> · ∞	
Total current year capital gains	J \$ <input style="width: 150px;" type="text" value="6,473"/> · ∞	

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** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! **Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~



Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

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 for instructions on how to complete this schedule.



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	4,174
2018–19	C	74
2017–18	D	1,640
2016–17	E	2,791
2015–16	F	0
2014–15 and earlier income years	G	0
Total	U	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	H	41,262
2018–19	I	50,374
2017–18	J	0
2016–17	K	119,751
2015–16	L	0
2014–15 and earlier income years	M	0
Total	V	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	A Yes <input type="checkbox"/>	No <input type="checkbox"/>
2018–19	B Yes <input type="checkbox"/>	No <input type="checkbox"/>
2017–18	C Yes <input type="checkbox"/>	No <input type="checkbox"/>
2016–17	D Yes <input type="checkbox"/>	No <input type="checkbox"/>
2015–16	E Yes <input type="checkbox"/>	No <input type="checkbox"/>
2014–15 and earlier income years	F 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** ~~0~~

Net capital losses **H** ~~0~~

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** ~~0~~

Net capital losses **J** ~~0~~

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 ~~0~~

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P** ~~0~~

Complying superannuation net capital losses carried forward to later income years **Q** ~~0~~

Part E – Controlled foreign company losses

Current year CFC losses **M** ~~0~~

CFC losses deducted **N** ~~0~~

CFC losses carried forward **O** ~~0~~

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A** ~~4,505~~

ADD Uplift of tax losses of designated infrastructure project entities **B** ~~0~~

SUBTRACT Net forgiven amount of debt **C** ~~0~~

ADD Tax loss incurred (if any) during current year **D** ~~4,174~~

ADD Tax loss amount from conversion of excess franking offsets **E** ~~0~~

SUBTRACT Net exempt income **F** ~~0~~

SUBTRACT Tax losses forgone **G** ~~0~~

SUBTRACT Tax losses deducted **H** ~~0~~

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** ~~0~~

Total tax losses carried forward to later income years **J** ~~8,679~~

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.

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Taxpayer's declaration

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

Signature

Date / /

Day Month Year

Contact person

George Venuti

Daytime contact number (include area code)



Tax Statement

As at 30 June 2020

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

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	-	-	-	-						

Venuti Superfund

Detailed Tax Statement

As at 30 June 2020

Tax Deductible Expenses	Amount Paid
Account	
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

EXEMPT CURRENT PENSION INCOME

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

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

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

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:

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

<u>Assessable Investment Income</u>	<u>45.00</u>
Total Investment Income	45.00
	<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	55,000	Yes	1.0000		55,00
802 0011		6/08/2019	MGT Fees	55,0000	100.00	55,000	Yes	1.0000		55,00
802 0011		5/09/2019	MGT Fees	55,0000	100.00	55,000	Yes	1.0000		55,00
802 0011		8/10/2019	MGT Fees	55,0000	100.00	55,000	Yes	1.0000		55,00
802 0011		8/11/2019	MGT Fees	55,0000	100.00	55,000	Yes	1.0000		55,00
802 0011		4/12/2019	MGT Fees	55,0000	100.00	55,000	Yes	1.0000		55,00
802 0011		8/01/2020	PARTNER INTRADAY PROC DEBIT MGT FEES D	55,0000	100.00	55,000	Yes	1.0000		55,00
802 0011		4/02/2020	PARTNER INTRADAY PROC DEBIT MGT FEES JA	55,0000	100.00	55,000	Yes	1.0000		55,00
802 0011		9/03/2020	PARTNER INTRADAY PROC DEBIT MGT FEES FE	55,0000	100.00	55,000	Yes	1.0000		55,00
801 0001		8/04/2020	ANZ INTERNET BANKING PAYMENT 165158 T	1,936,0000	100.00	1,936,000	Yes	1.0000		1,936,00
801 0005		8/04/2020	ANZ INTERNET BANKING PAYMENT 166129 T	1,364,0000	100.00	1,364,000	Yes	1.0000		1,364,00
802 0011		8/04/2020	PARTNER INTRADAY PROC DEBIT MGT FEES M	55,0000	100.00	55,000	Yes	1.0000		55,00
802 0011		6/05/2020	DIRECT DEBIT GST INCLUSIVE MGT FINCLEAR	55,0000	100.00	55,000	Yes	1.0000		55,00
825 0005		18/05/2020	TAX OFFICE PAYMENTS 161436	259,0000	100.00	259,000	No	-		259,00
802 0011		11/06/2020	DIRECT DEBIT MGT FEES : MAY 202 FINCLEAR	55,0000	100.00	55,000	Yes	1.0000		55,00
TOTALS										4,219,00

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
Assessable Revenue Accounts								
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	-	-	-	-	
	Total Assessable Revenue		45.54	-	-	-	-	
Non-assessable Revenue Accounts								
	Total Non-assessable Revenue		-	-	-	-	-	
	Total Revenue		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
TOTALS			-	-	-	-	-	-	45.54	-	45.54

Venuti Superfund

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
			400,000.0000	7,903.00	7,304.50	-		7,304.50	598.50	598.50
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)	-
			605,000.0000	1,256.21	45,093.37	-		45,093.37	(43,837.16)	-
205 0783 Kneomeia 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
			44,131.0000	1,219.43	718.53	-		718.53	500.90	500.90
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)	-
			1,666,667.0000	1,611.67	3,333.33	-		3,333.33	(1,721.66)	-
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)	-
			600,000.0000	8,895.50	10,304.50	-		10,304.50	(1,409.00)	-
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
			2,000,000.0000	17,839.40	17,724.95	-		17,724.95	114.45	360.85
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
			50,000.0000	12,835.00	8,354.50	-		8,354.50	4,480.50	4,480.50
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)	-
			98,587.0000	13,813.35	13,802.18	-		13,802.18	11.17	532.42

Venuti Superfund

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)	-
TOTALS				65,373.56	106,635.86	-		106,635.86	(211,387.27)	6,473.17