
Workpapers - 2022 Financial Year

Caregnato Super Fund

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 02 November 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$159.42)		100%	Completed
24200	Contributions	(\$7,151.99)	(\$4,459.20)	60.39%	Completed
24700	Changes in Market Values of Investments	\$17,998.90		100%	Completed
25000	Interest Received	(\$34.22)	(\$131.51)	(73.98)%	Completed
28500	Transfers In		(\$183,448.11)	100%	Completed
30400	ATO Supervisory Levy	\$518.00		100%	Completed
30800	ASIC Fees	\$56.00		100%	Completed
37500	Investment Expenses	\$271.88		100%	Completed
48500	Income Tax Expense	(\$1,965.89)	\$688.50	(385.53)%	Completed
49000	Profit/Loss Allocation Account	(\$9,533.26)	\$187,350.32	(105.09)%	Completed
50000	Members	(\$177,817.06)	(\$187,350.32)	(5.09)%	Completed
60400	Bank Accounts	\$175,507.17	\$188,038.82	(6.66)%	Completed
74700	Managed Investments (Australian)			0%	Completed
85000	Income Tax Payable /Refundable	(\$217.95)	(\$688.50)	(68.34)%	Completed
86000	PAYG Payable	(\$172.00)		100%	Completed
89000	Deferred Tax Liability/Asset	\$2,699.84		100%	Completed
A	Financial Statements				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23900 - Dividends Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CGNTFINALT	Finalto Account	(\$159.42)		100%
TOTAL		CY Balance	LY Balance	
		(\$159.42)		

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Caregnato Super Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Managed Investments (Australian)										
CGNTFINALT Finalto Account										
26/05/2022	159.42				159.42					
	159.42				159.42					
	159.42				159.42					
TOTAL	159.42				159.42					

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked		J
Franked Dividends		K
Franking Credits		L

Caregnato Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Unreconciled										
Managed Investments (Australian)										
CGNTFINALT	Finalto Account	26/05/2022	159.42							
			159.42							
			159.42							

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

24200 - Contributions

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CARROB00001A	(Contributions) Caregnato, Robert - Accumulation (Accumulation)	(\$7,151.99)	(\$4,459.20)	60.39%
TOTAL		CY Balance	LY Balance	
		(\$7,151.99)	(\$4,459.20)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- Caregnato Super Fund 2022_Queries_02_Response.docx

Standard Checklist

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

Caregnato Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Caregnato, Robert	Provided	56	187,350.32	5,545.49	1,606.50	0.00	0.00	7,151.99
All Members				5,545.49	1,606.50	0.00	0.00	7,151.99

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Caregnato, Robert	Concessional	5,545.49	98,040.80	92,495.31 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	1,606.50	110,000.00	108,393.50 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Caregnato, Robert							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	4,459.20	5,545.49	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	20,540.80	21,954.51	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	70,540.80	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	98,040.80	92,495.31 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	187,350.32	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Caregnato, Robert	N/A	0.00	0.00	0.00	1,606.50	N/A	Bring Forward Not Triggered

Caregnato, Robert

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/07/2021	Direct Credit from QUICKSUPER QUICKSPR3008987 031 Receipt no. 168221466	Employer	659.55								
23/08/2021	Direct Credit from QUICKSUPER	Employer	555.40								
21/09/2021	Direct Credit from QUICKSUPER QUICKSPR3049632 460 Receipt no. 190609539	Employer	84.04								
22/11/2021	Direct Credit from QUICKSUPER QUICKSPR3089836 340 Receipt no. 209884761	Employer	114.00								
21/12/2021	Direct Credit from QUICKSUPER QUICKSPR3109774 038 Receipt no. 216976289	Employer	456.00								
31/12/2021	Dec 2021 PAYG [Mar 2022 PAYG] [Non-con Contri]	Personal - Non-Concessional		1,606.50							
18/01/2022	Direct Credit from QUICKSUPER QUICKSPR3126236 105 Receipt no. 223981552	Employer	684.00								
21/02/2022	Direct Credit from QUICKSUPER QUICKSPR3149072 028	Employer	570.00								
21/03/2022	Direct Credit from QUICKSUPER QUICKSPR3168912 928 Receipt no. 241276594	Employer	570.00								
22/04/2022	Direct Credit from QUICKSUPER QUICKSPR3191047 289 Receipt no. 252162266	Employer	712.50								
20/05/2022	Direct Credit from	Employer	570.00								

QUICKSPR3210809
385 Receipt no.
258713868
Direct Credit from
QUICKSUPER
QUICKSPR3232596
108 Receipt no.
266733749

Employer

570.00

Total - Caregnato, Robert

5,545.49 1,606.50 0.00 0.00

0.00 0.00 0.00

Total for All Members

5,545.49 1,606.50 0.00 0.00

Caregnato Super Fund 2022

Queries_02

1. Please provide updated ASIC **Company statement** for Caregnato Superfund Pty Ltd (640 960 167)
2. We note the below expenses were not paid by the fund's bank account. Please confirm if these were paid by member personally. If so, please let us know if you would like us to treat these as member's non-concessional contribution or you'll be reimbursing these later.

Description	Payment Date	Amount
2021 Income Tax (ITA)	13 Oct 2021	1,206.50
December 2021 PAYG (ICA)	17 Jan 2022	172.00
March 2022 PAYG (ICA)	11 Apr 2022	172.00
ASIC Fee	24 May 2022	56.00
TOTAL		1,606.50

CLT RESP

EMAIL

24/10/2022

I have attached documents as requested.

The payments that have been made can be treated as a non- concessional contribution.

Hope this helps

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$17,998.90		100%
TOTAL		CY Balance	LY Balance	
		\$17,998.90		

Supporting Documents

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

Standard Checklist

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

Caregnato Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CGNTFINALT - Finalto Account										
	26/08/2021	Purchase	1.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00
	26/05/2022	Disposal	(1.00)	(180,000.00)	0.00	0.00	0.00	162,001.10	180,000.00	(17,998.90)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	162,001.10	180,000.00	(17,998.90)
Total Market Movement					0.00					(17,998.90)
										(17,998.90)

Caregnato Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	17,998.90				
Current year capital losses - Collectables	0.00				
Total Losses Available	17,998.90				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Caregnato Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	17,998.90				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	17,998.90				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Caregnato Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
CGNTFINALT - Finalto Account												
26/08/2021	26/05/2022	1.00	180,000.00	162,001.10	(17,998.90)	180,000.00	180,000.00	0.00	0.00	0.00	0.00	(17,998.90)
		1.00	180,000.00	162,001.10	(17,998.90)	180,000.00	180,000.00	0.00	0.00	0.00	0.00	(17,998.90)
		1.00	180,000.00	162,001.10	(17,998.90)	180,000.00	180,000.00	0.00	0.00	0.00	0.00	(17,998.90)
		1.00	180,000.00	162,001.10	(17,998.90)	180,000.00	180,000.00	0.00	0.00	0.00	0.00	(17,998.90)

25000 - Interest Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BTA121028468	BT Panorama Cash Account 121028468	(\$34.22)	(\$131.51)	(73.98)%
TOTAL		CY Balance	LY Balance	
		(\$34.22)	(\$131.51)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

Caregnato Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BTA121028468 BT Panorama Cash Account 121028468					
31/07/2021	7.99	7.99			
31/08/2021	6.79	6.79			
30/09/2021	0.39	0.39			
31/10/2021	0.40	0.40			
30/11/2021	0.38	0.38			
31/12/2021	0.41	0.41			
31/01/2022	0.43	0.43			
28/02/2022	0.42	0.42			
31/03/2022	0.48	0.48			
30/04/2022	0.49	0.49			
31/05/2022	1.65	1.65			
30/06/2022	14.39	14.39			
	34.22	34.22			
	34.22	34.22			
TOTAL	34.22	34.22			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	34.22	11C

28500 - Transfers In

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CARROB00001A	(Transfers In) Caregnato, Robert - Accumulation (Accumulation)		(\$183,448.11)	100%
TOTAL		CY Balance	LY Balance	
			(\$183,448.11)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attached copies of all Transfer Statements and Rollover Benefits Statements

Caregnato Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
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0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Caregnato Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
31/12/2021	Dec 2021 PAYG [Mar 2022 PAYG] [Non-con Contri]		518.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

30800 - ASIC Fees

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00		100%
TOTAL		CY Balance	LY Balance	
		\$56.00		

Supporting Documents

- General Ledger [Report](#)
- img001.jpg [30800](#)

Standard Checklist

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

Caregnato Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
31/12/2021	Dec 2021 PAYG [Mar 2022 PAYG] [Non-con Contri]		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

Paid 24/05/22

CAREGNATO SUPERFUND PTY LTD
U 6
82-90 ALLISON CRES MENAI NSW 2234

INVOICE STATEMENT

Issue date 15 May 22

CAREGNATO SUPERFUND PTY LTD

ACN 640 960 167
Account No. 22 640960167

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 15 Jul 22	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

CAREGNATO SUPERFUND PTY LTD

ACN 640 960 167 Account No: 22 640960167



22 640960167

TOTAL DUE	\$56.00
Immediately	\$0.00
By 15 Jul 22	\$56.00

Payment options are listed on the back of this payment slip

	Biller Code: 17301
	Ref: 2296409601673



*814 129 0002296409601673 88

37500 - Investment Expenses

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CGNTFINALT	Finalto Account	\$271.88		100%
TOTAL		CY Balance	LY Balance	
		\$271.88		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Caregnato Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
Finalto Account (CGNTFINALT)					
26/05/2022	Direct Credit from Finalto Aust 30949846 Receipt no. 260364203		271.88		271.88 DR
			271.88		271.88 DR
Total Debits:	271.88				
Total Credits:	0.00				

48500 - Income Tax Expense

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,965.89)	\$688.50	(385.53)%
TOTAL		CY Balance	LY Balance	
		(\$1,965.89)	\$688.50	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$9,533.26)	\$187,350.32	(105.09)%
TOTAL		CY Balance	LY Balance	
		(\$9,533.26)	\$187,350.32	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
CARROB00001A	Caregnato, Robert - Accumulation (Accumulation)	(\$187,350.32)	(\$7,151.99)	\$18,651.14		(\$1,965.89)	(\$177,817.06)	(5.09)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$187,350.32)	(\$7,151.99)	\$18,651.14		(\$1,965.89)	(\$177,817.06)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Caregnato Super Fund

Members Statement

Robert Caregnato
 6/82-90 Allison Crescent
 Menai, New South Wales, 2234, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	57	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	177,817.06
Date Joined Fund:	20/05/2020	Total Death Benefit:	177,817.06
Service Period Start Date:	23/08/1993		
Date Left Fund:			
Member Code:	CARROB00001A		
Account Start Date:	20/05/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	177,817.06
<u>Preservation Components</u>	
Preserved	177,817.06
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	29,449.20
Taxable	148,367.86

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	187,350.32	
<u>Increases to Member account during the period</u>		
Employer Contributions	5,545.49	4,459.20
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,606.50	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		183,448.11
Net Earnings	(18,651.14)	131.51
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	831.83	668.90
Income Tax	(2,797.72)	19.60
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	177,817.06	187,350.32

Caregnato Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Robert Caregnato
Director

Caregnato Super Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Robert Caregnato (Age: 57)											
CARROB00001A - Accumulation											
187,350.32	7,151.99		(18,651.14)			831.83	(2,797.72)				177,817.06
187,350.32	7,151.99		(18,651.14)			831.83	(2,797.72)				177,817.06
187,350.32	7,151.99		(18,651.14)			831.83	(2,797.72)				177,817.06

60400 - Bank Accounts

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BTA121028468	BT Panorama Cash Account 121028468	\$175,507.17	\$188,038.82	(6.66)%
TOTAL		CY Balance	LY Balance	
		\$175,507.17	\$188,038.82	

Supporting Documents

- Bank Statement Report [Report](#)
- BT Cash.pdf [BTA121028468](#)

Standard Checklist

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

Caregnato Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BTA121028468

Account Name: BT Panorama Cash Account 121028468

BSB and Account Number: 262786 121028468

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 188,038.82		\$ 178,114.65		\$ 165,583.00		\$ 175,507.17	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			188,038.82		
01/07/2021	MISSING BANK	178,114.65		9,924.17		
18/01/2022	Direct Credit from QUICKSUPER QUICKSPR3126236105 Receipt no. 223981552		684.00	10,608.17		
31/01/2022	Interest payment for Cash Management Account		0.43	10,608.60		
21/02/2022	Direct Credit from QUICKSUPER QUICKSPR3149072028		570.00	11,178.60		
28/02/2022	Interest payment for Cash Management Account		0.42	11,179.02		
21/03/2022	Direct Credit from QUICKSUPER QUICKSPR3168912928 Receipt no. 241276594		570.00	11,749.02		
31/03/2022	Interest payment for Cash Management Account		0.48	11,749.50		
22/04/2022	Direct Credit from QUICKSUPER QUICKSPR3191047289 Receipt no. 252162266		712.50	12,462.00		
30/04/2022	Interest payment for Cash Management Account		0.49	12,462.49		
20/05/2022	Direct Credit from QUICKSUPER QUICKSPR3210809385 Receipt no. 258713868		570.00	13,032.49		
26/05/2022	Direct Credit from Finalto Aust 30949846 Receipt no. 260364203		161,888.64	174,921.13		
31/05/2022	Interest payment for Cash Management Account		1.65	174,922.78		
20/06/2022	Direct Credit from QUICKSUPER QUICKSPR3232596108 Receipt no. 266733749		570.00	175,492.78		
30/06/2022	Interest payment for Cash Management Account		14.39	175,507.17		
30/06/2022	CLOSING BALANCE			175,507.17		
		<u>178,114.65</u>	<u>165,583.00</u>			



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

CAREGNATO SUPERFUND PTY LTD ATF
Caregnato Super Fund - SMSF
Cash Management Account
BSB: 262-786
Account No.: 121028468
Statement period: 1 Jul 2021 - 31 Dec 2021

Caregnato Super Fund
Mr Robert Caregnato
6/82-90 Allison Crescent
MENAI NSW 2234

BT Cash Management Account Saver bank statement

Account summary

Opening balance	+\$188,038.82
Total credits	+\$1,885.35
Total debits	-\$180,000.00
Closing balance	+\$9,924.17

Interest rate summary

Effective date	Interest rate
21 Dec 2020	0.05% p.a.

Transactions

Date	Description	Credit	Debit	Balance
1 Jul 2021	Opening balance			\$188,038.82
20 Jul 2021	Direct Credit from QUICKSUPER QUICKSPR3008987031 Receipt no. 168221466	\$659.55		\$188,698.37
31 Jul 2021	Interest payment for Cash Management Account	\$7.99		\$188,706.36

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account.
Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

CAREGNATO SUPERFUND PTY LTD ATF
Caregnato Super Fund - SMSF
Cash Management Account
BSB: 262-786
Account No.: 121028468
Statement period: 1 Jul 2021 - 31 Dec 2021

Date	Description	Credit	Debit	Balance
23 Aug 2021	Direct Credit from QUICKSUPER , QUICKSPR3030705560 Receipt no. 181610572	\$555.40		\$189,261.76
26 Aug 2021	Payment to TradeTech Markets Australia PtyLtd 30949846 Receipt no. 182686200		\$180,000.00	\$9,261.76
31 Aug 2021	Interest payment for Cash Management Account	\$6.79		\$9,268.55
21 Sep 2021	Direct Credit from QUICKSUPER , QUICKSPR3049632460 Receipt no. 190609539	\$84.04		\$9,352.59
30 Sep 2021	Interest payment for Cash Management Account	\$0.39		\$9,352.98
31 Oct 2021	Interest payment for Cash Management Account	\$0.40		\$9,353.38
22 Nov 2021	Direct Credit from QUICKSUPER , QUICKSPR3089836340 Receipt no. 209884761	\$114.00		\$9,467.38
30 Nov 2021	Interest payment for Cash Management Account	\$0.38		\$9,467.76
21 Dec 2021	Direct Credit from QUICKSUPER , QUICKSPR3109774038 Receipt no. 216976289	\$456.00		\$9,923.76
31 Dec 2021	Interest payment for Cash Management Account	\$0.41		\$9,924.17

Closing balance as at 31 Dec 2021

\$9,924.17

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account.
Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

CAREGNATO SUPERFUND PTY LTD ATF
Caregnato Super Fund - SMSF
Cash Management Account
BSB: 262-786
Account No.: 121028468
Statement period: 1 Jan 2022 - 30 Jun 2022

Caregnato Super Fund
Mr Robert Caregnato
6/82-90 Allison Crescent
MENAI NSW 2234

BT Cash Management Account Saver bank statement

Account summary

Opening balance	+\$9,924.17
Total credits	+\$165,583.00
Total debits	\$0.00
Closing balance	+\$175,507.17

Interest rate summary

Effective date	Interest rate
21 Dec 2020	0.05% p.a.
15 Jun 2022	0.15% p.a.

Transactions

Date	Description	Credit	Debit	Balance
1 Jan 2022	Opening balance			\$9,924.17
18 Jan 2022	Direct Credit from QUICKSUPER , QUICKSPR3126236105 Receipt no. 223981552	\$684.00		\$10,608.17
31 Jan 2022	Interest payment for Cash Management Account	\$0.43		\$10,608.60

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account.
Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

CAREGNATO SUPERFUND PTY LTD ATF
Caregnato Super Fund - SMSF
Cash Management Account
BSB: 262-786
Account No.: 121028468
Statement period: 1 Jan 2022 - 30 Jun 2022

Date	Description	Credit	Debit	Balance
21 Feb 2022	Direct Credit from QUICKSUPER , QUICKSPR3149072028 Receipt no. 233402893	\$570.00		\$11,178.60
28 Feb 2022	Interest payment for Cash Management Account	\$0.42		\$11,179.02
21 Mar 2022	Direct Credit from QUICKSUPER , QUICKSPR3168912928 Receipt no. 241276594	\$570.00		\$11,749.02
31 Mar 2022	Interest payment for Cash Management Account	\$0.48		\$11,749.50
22 Apr 2022	Direct Credit from QUICKSUPER , QUICKSPR3191047289 Receipt no. 252162266	\$712.50		\$12,462.00
30 Apr 2022	Interest payment for Cash Management Account	\$0.49		\$12,462.49
20 May 2022	Direct Credit from QUICKSUPER , QUICKSPR3210809385 Receipt no. 258713868	\$570.00		\$13,032.49
26 May 2022	Direct Credit from Finalto Aust , 30949846 Receipt no. 260364203	\$161,888.64		\$174,921.13
31 May 2022	Interest payment for Cash Management Account	\$1.65		\$174,922.78
20 Jun 2022	Direct Credit from QUICKSUPER , QUICKSPR3232596108 Receipt no. 266733749	\$570.00		\$175,492.78
30 Jun 2022	Interest payment for Cash Management Account	\$14.39		\$175,507.17

Closing balance as at 30 Jun 2022

\$175,507.17

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account.
Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

CAREGNATO SUPERFUND PTY LTD ATF
Caregnato Super Fund - SMSF
Cash Management Account
BSB: 262-786
Account No.: 121028468
Statement period: 1 Jan 2022 - 30 Jun 2022

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 is the issuer of the Cash Management Account.

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Panorama Support on 1300 881 716 from Australia or +61 8 8377 9021 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

Due to the late timing of deposits or as a result of your account undergoing administrative amendments, the closing balance provided on the statement for this period may differ to the opening balance, which will be provided in the statement for the next period. To access the prevailing value of your account at any time, please log onto Panorama.com.au.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 881 716.

Please check all entries on this statement and promptly inform us of any possible error or unauthorised transactions.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

For more information



1300 881 716



support@panorama.com.au

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CGNTFINALT	Finalto Account	0.000000				0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000				

Supporting Documents

- Investment Movement Report [Report](#)
- Finalto_stats.pdf

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Caregnato Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
BT Panorama Cash Account 121028468		188,038.82		167,468.35		(180,000.00)			175,507.17	175,507.17
		188,038.82		167,468.35		(180,000.00)			175,507.17	175,507.17
Managed Investments (Australian)										
CGNTFINALT - Finalto Account			1.00	180,000.00	(1.00)	(180,000.00)	(18,111.36)		0.00	
				180,000.00		(180,000.00)	(18,111.36)		0.00	
		188,038.82		347,468.35		(360,000.00)	(18,111.36)		175,507.17	175,507.17

Account Statement

01 Aug 2021 21:00 - 08 Oct 2022 20:59

Created 08/10/2022 00:51 GMT +0000

User mk2419726 (CFD)

Client Name Robert Caregnato

Currency AUD

Summary

Balance	0.00	Used Margin	0.00	Deposit	180,000.00	Rollover adjustments	n/a
Equity	0.00	Usable Margin	0.00	Withdrawal	-161,888.64	Dividends	159.42
Net P/L	0.00	Usable Margin, %	n/a	Financing	n/a	Adjustment	n/a
Realized total P/L	-18,111.36	Equity MC Level, %	n/a	Commissions	-271.88	Net	18,111.36

Working Orders

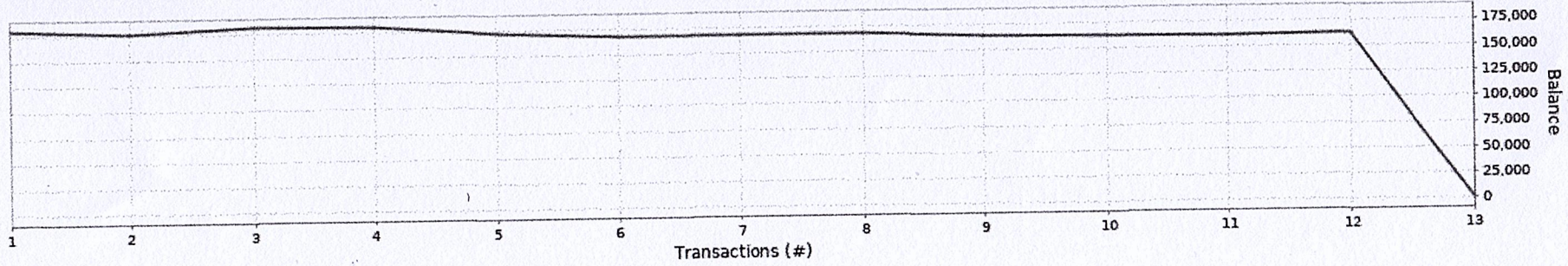
No Working Orders

Open Positions

No transactions

Balance Chart

Balance Chart



Gross profit	6,999.24	Absolute drawdown	180,000.00	Profit trades (% of total)	3 (27.27%)	Maximum consecutive wins (AccCcy)	1 (5,324.12)
Gross loss	-25,110.60	Maximal drawdown (%)	161,888.64 (100.00%)	Loss trades (% of total)	8 (72.73%)	Maximum consecutive losses (AccCcy)	4 (-13,852.26)
Total net profit	-18,111.36	Relative drawdown (%)	161,888.64 (100.00%)	Largest profit trade	5,324.12	Maximal consecutive profit (count)	5,324.12 (1)
Profit factor	0.28	Short positions (won %)	0 (%)	Largest loss trade	-9,255.99	Maximal consecutive loss (count)	-13,852.26 (4)
Total trades	11	Long positions (won %)	11 (27.27%)	Average profit trade	2,333.08	Average consecutive wins	1.00
Expected payoff	-1,646.49			Average loss trade	-3,138.83	Average consecutive losses	2.67

Balance Details

Position ID	Order/Transfer ID	Entry time	Exit/Transfer Time	Direction	Quantity	Symbol	Entry price	Exit price	Margin adjustments	Dividends	Financing	Rollover adj	Commissions	Net P/L	Balance	Comment
	730191065	WITHDRAWAL	24/05/2022 08:27:52				161888.64		remove funds from platform					0.00		
676833398	730146916	31/08/2021 00:18:56	24/05/2022 02:08:46	Buy	200.00	Flight Centr...	16.50	20.22	0	0	0	0	-27.40	716.60	161,888.64	—
687659683	729768917	30/11/2021 17:42:23	20/05/2022 18:19:59	Buy	20.00	DISNEY	144.06	100.33	2.59	0	0	0	0	-1,252.32	161,172.04	—
677007465	729768920	01/09/2021 13:48:07	20/05/2022 18:19:59	Buy	5.00	Alphabet (Go...	2,935.47	2,130.66	741.84	0	0	0	-27.18	-5,059.19	162,424.36	—
677005975	729768902	01/09/2021 13:43:50	20/05/2022 18:19:59	Buy	30.00	Apple	154.44	133.38	234.19	27.84	0	0	-27.18	-671.68	167,483.55	—
677008577	729768908	01/09/2021 13:52:56	20/05/2022 18:19:59	Buy	30.00	Berkshire Ha...	285.95	298.71	442.98	0	0	0	-27.16	958.52	168,155.23	—
677009236	729768911	01/09/2021 13:56:46	20/05/2022 18:19:59	Buy	50.00	Bank of Amer...	41.21	33.14	107.10	43.09	0	0	-27.15	-455.93	167,196.71	—
677007996	729768905	01/09/2021 13:50:36	20/05/2022 18:19:59	Buy	30.00	DISNEY	183.12	100.33	282.08	0	0	0	-27.16	-3,308.86	167,652.64	—
677010671	729768914	01/09/2021 14:02:28	20/05/2022 18:19:59	Buy	5.00	Amazon.com	3,515.65	2,102.88	906.93	0	0	0	-27.16	-9,255.99	170,961.51	—
677012028	729768896	01/09/2021 14:07:46	20/05/2022 18:19:59	Buy	20.00	Costco	454.93	408.35	464.26	68.12	0	0	-27.17	-831.47	180,217.50	—
677012940	729768899	01/09/2021 14:13:58	20/05/2022 18:19:59	Buy	100.00	Occidental	25.42	62.11	129.38	20.37	0	0	-27.17	5,324.12	181,048.97	—
677014093	705448741	01/09/2021 14:21:45	07/02/2022 18:19:06	Buy	20.00	Meta (Former...	380.67	225.36	146.61	0	0	0	-27.15	-4,275.16	175,724.84	—
	676577175	DEPOSIT	27/08/2021 04:11:54						wire deposit (TID:12952114)					180,000.00		

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$217.95)	(\$688.50)	(68.34)%
TOTAL		CY Balance	LY Balance	
		(\$217.95)	(\$688.50)	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO PAYG.pdf [85000](#)
- ATO Income Tax.pdf [85000](#)
- ATO Integrated.pdf [85000](#)

Standard Checklist

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

Caregnato Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	31/07/2021	25000/BTA121028468	BT Panorama Cash Account 121028468	7.99		
	31/08/2021	25000/BTA121028468	BT Panorama Cash Account 121028468	6.79		
	30/09/2021	25000/BTA121028468	BT Panorama Cash Account 121028468	0.39		
	31/10/2021	25000/BTA121028468	BT Panorama Cash Account 121028468	0.40		
	30/11/2021	25000/BTA121028468	BT Panorama Cash Account 121028468	0.38		
	31/12/2021	25000/BTA121028468	BT Panorama Cash Account 121028468	0.41		
	31/01/2022	25000/BTA121028468	BT Panorama Cash Account 121028468	0.43		
	28/02/2022	25000/BTA121028468	BT Panorama Cash Account 121028468	0.42		
	31/03/2022	25000/BTA121028468	BT Panorama Cash Account 121028468	0.48		
	30/04/2022	25000/BTA121028468	BT Panorama Cash Account 121028468	0.49		
	31/05/2022	25000/BTA121028468	BT Panorama Cash Account 121028468	1.65		
	30/06/2022	25000/BTA121028468	BT Panorama Cash Account 121028468	14.39		
			Total	34.22	0.000 %	0.00
Label D1						
	26/05/2022	23900/CGNTFINALT	Finalto Account	159.42		
			Total	159.42	0.000 %	0.00
					Total Segment ECPI *	0.00

Caregnato Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

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

Caregnato Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label I							
	26/05/2022	37500/CGNTFINALT	Finalto Account	271.88			
			Total	271.88	0.000 %	271.88	0.00
Label J							
	31/12/2021	30800	ASIC Fees	56.00			
			Total	56.00	0.000 %	56.00	0.00
	31/12/2021	30400	ATO Supervisory Levy	518.00			
			Total	518.00	0.000 %	518.00	0.00
						Label Total	574.00
							0.00
Label L							
	31/12/2021	85000	Income Tax Payable/Refundable	688.50			
			Total	688.50	0.000 %	0.00	688.50
						Total Segment Expenses	845.88
							688.50
						Total Expenses *	845.88
							688.50

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Caregnato Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(11,499.15)
Less	
Realised Accounting Capital Gains	(17,998.90)
Non Taxable Contributions	1,606.50
	<u>(16,392.40)</u>
SMSF Annual Return Rounding	(0.25)
	<u>4,893.00</u>
Taxable Income or Loss	
Income Tax on Taxable Income or Loss	733.95
CURRENT TAX OR REFUND	<u>733.95</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(516.00)
	<u>476.95</u>
AMOUNT DUE OR REFUNDABLE	

Caregnato Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2021	25000/BTA121028468	BT Panorama Cash Account 121028468	7.99
	31/08/2021	25000/BTA121028468	BT Panorama Cash Account 121028468	6.79
	30/09/2021	25000/BTA121028468	BT Panorama Cash Account 121028468	0.39
	31/10/2021	25000/BTA121028468	BT Panorama Cash Account 121028468	0.40
	30/11/2021	25000/BTA121028468	BT Panorama Cash Account 121028468	0.38
	31/12/2021	25000/BTA121028468	BT Panorama Cash Account 121028468	0.41
	31/01/2022	25000/BTA121028468	BT Panorama Cash Account 121028468	0.43
	28/02/2022	25000/BTA121028468	BT Panorama Cash Account 121028468	0.42
	31/03/2022	25000/BTA121028468	BT Panorama Cash Account 121028468	0.48
	30/04/2022	25000/BTA121028468	BT Panorama Cash Account 121028468	0.49
	31/05/2022	25000/BTA121028468	BT Panorama Cash Account 121028468	1.65
	30/06/2022	25000/BTA121028468	BT Panorama Cash Account 121028468	14.39
Sub-Total				34.22
Ignore Cents				0.22
Total				34.00
D1 - Income - Gross foreign income				
	26/05/2022	23900/CGNTFINALT	Finalto Account	159.42
Sub-Total				159.42
Ignore Cents				0.42
Total				159.00
D - Income - Net foreign income				
	26/05/2022	23900/CGNTFINALT	Finalto Account	159.42
Sub-Total				159.42
Ignore Cents				0.42
Total				159.00
R1 - Assessable employer contributions				
	20/07/2021	24200/CARROB00001A	(Contributions) Caregnato, Robert - Accumulation (Accumulation)	659.55
	23/08/2021	24200/CARROB00001A	(Contributions) Caregnato, Robert - Accumulation (Accumulation)	555.40
	21/09/2021	24200/CARROB00001A	(Contributions) Caregnato, Robert - Accumulation (Accumulation)	84.04
	22/11/2021	24200/CARROB00001A	(Contributions) Caregnato, Robert - Accumulation (Accumulation)	114.00
	21/12/2021	24200/CARROB00001A	(Contributions) Caregnato, Robert - Accumulation (Accumulation)	456.00
	18/01/2022	24200/CARROB00001A	(Contributions) Caregnato, Robert - Accumulation (Accumulation)	684.00
	21/02/2022	24200/CARROB00001A	(Contributions) Caregnato, Robert - Accumulation (Accumulation)	570.00
	21/03/2022	24200/CARROB00001A	(Contributions) Caregnato, Robert - Accumulation (Accumulation)	570.00

Caregnato Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	22/04/2022	24200/CARROB00001A	(Contributions) Caregnato, Robert - Accumulation (Accumulation)	712.50
	20/05/2022	24200/CARROB00001A	(Contributions) Caregnato, Robert - Accumulation (Accumulation)	570.00
	20/06/2022	24200/CARROB00001A	(Contributions) Caregnato, Robert - Accumulation (Accumulation)	570.00
Sub-Total				5,545.49
Ignore Cents				0.49
Total				5,545.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	5,545.49
Sub-Total				5,545.49
Ignore Cents				0.49
Total				5,545.00
W - GROSS INCOME (Sum of labels A to U)				
				5,738.00
Sub-Total				5,738.00
Ignore Cents				0.00
Total				5,738.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				5,738.00
Sub-Total				5,738.00
Ignore Cents				0.00
Total				5,738.00
I1 - Expenses - Investment expenses				
	26/05/2022	37500/CGNTFINALT	Finalto Account	271.88
Sub-Total				271.88
Ignore Cents				0.88
Total				271.00
J1 - Expenses - Management and administration expenses				
	31/12/2021	30800	ASIC Fees	56.00
	31/12/2021	30400	ATO Supervisory Levy	518.00
Sub-Total				574.00
Ignore Cents				0.00
Total				574.00
L2 - Expenses - Other amounts (Non-deductible)				
	31/12/2021	85000	Income Tax Payable/Refundable	688.50
Sub-Total				688.50
Ignore Cents				0.50
Total				688.00
N - TOTAL DEDUCTIONS				
				845.00

Caregnato Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				845.00
Ignore Cents				0.00
Total				845.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				688.00
Ignore Cents				0.00
Total				688.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				4,893.00
Ignore Cents				0.00
Total				4,893.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				1,533.00
Ignore Cents				0.00
Total				1,533.00
A - Taxable income				
Sub-Total				4,893.00
Ignore Cents				0.00
Total				4,893.00
T1 - Tax on taxable income				
Sub-Total				733.95
Ignore Cents				0.00
Total				733.95
B - Gross Tax				
Sub-Total				733.95
Ignore Cents				0.00
Total				733.95
T2 - SUBTOTAL				
Sub-Total				733.95
Ignore Cents				0.00
Total				733.95
T3 - SUBTOTAL 2				

Caregnato Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				733.95
Sub-Total				733.95
Ignore Cents				0.00
Total				733.95
T5 - TAX PAYABLE				
				733.95
Sub-Total				733.95
Ignore Cents				0.00
Total				733.95
K - PAYG instalments raised				
	31/12/2021	85000	Income Tax Payable/Refundable	172.00
	31/12/2021	85000	Income Tax Payable/Refundable	172.00
	30/06/2022	85000	Income Tax Payable/Refundable	172.00
Sub-Total				516.00
Ignore Cents				0.00
Total				516.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				476.95
Sub-Total				476.95
Ignore Cents				0.00
Total				476.95



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 24/09/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
640440327	THE TRUSTEE FOR CAREGNATO SUPER FUND	Not Applicable	172.00	172.00	172.00	516.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR CAREGNATO
 SUPER FUND
ABN 15 119 876 053
TFN 640 440 327

Income tax 002

Date generated	28/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **28 September 2020** to **28 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Oct 2021	13 Oct 2021	Payment received		\$1,206.50	\$0.00
4 Oct 2021	28 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,206.50		\$1,206.50 DR



Activity statement 004

Date generated	28/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **28 September 2020** to **28 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$172.00		\$0.00
5 Jul 2022	4 Jul 2022	Payment received		\$172.00	\$172.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$172.00		\$0.00
12 Apr 2022	11 Apr 2022	Payment received		\$172.00	\$172.00 CR
25 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$172.00		\$0.00
18 Jan 2022	17 Jan 2022	Payment received		\$172.00	\$172.00 CR

86000 - PAYG Payable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$172.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$172.00)		

Supporting Documents

- ATO PAYG.pdf 86000
- ATO Integrated.pdf 86000

Standard Checklist

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



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 24/09/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
640440327	THE TRUSTEE FOR CAREGNATO SUPER FUND	Not Applicable	172.00	172.00	172.00	516.00

Total No of Clients: 1



Activity statement 004

Date generated	28/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **28 September 2020** to **28 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$172.00		\$0.00
5 Jul 2022	4 Jul 2022	Payment received		\$172.00	\$172.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$172.00		\$0.00
12 Apr 2022	11 Apr 2022	Payment received		\$172.00	\$172.00 CR
25 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$172.00		\$0.00
18 Jan 2022	17 Jan 2022	Payment received		\$172.00	\$172.00 CR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$2,699.84		100%
TOTAL		CY Balance	LY Balance	
		\$2,699.84		

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Caregnato Super Fund
Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		0.00			
Total Capital Losses		(2,699.84)			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(2,699.84)			

A - Financial Statements

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Caregnato Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 20/05/2020

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 15119876053

GST Registered: No

Postal Address:

6/82-90 Allison Crescent
Menai, New South Wales 2234

Physical Address:

6/82-90 Allison Crescent
Menai, New South Wales 2234

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Caregnato, Robert	57	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Gold Consulting Group
Fund Contact	Caregnato, Robert
Tax Agent	Superhelp Australia Pty Limited
Trustee	CAREGNATO SUPERFUND PTY LTD Caregnato, Robert

C - Other Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- img004.jpg
- img005.jpg

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Caregnato Super Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	7 - 14%	18%
International Shares	9- 18%	25 %
Cash	0 - 100 %	100 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

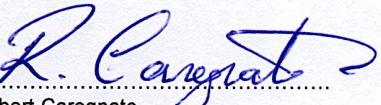
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Caregnato Super Fund
Projected Investment Strategy

Date: 10 / 10 /2022


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Robert Caregnato

D - Pension Documentation

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Caregnato Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Robert Caregnato

E - Estate Planning

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members