



*Liability limited by a scheme
approved under Professional
Standards Legislation*

OREON PARTNERS PTY LTD
ABN: 58 104 743 982

20 November 2023

Mr J Valenzisi
The Joseph Valenzisi Superannuation Fund
By email: joseph@hose.net.au

Dear Joseph

Hercules Drive SA Unit Trust

We enclose the following documents for the year ended 30 June 2023:

- Income Tax Return
- Financial Statements

Please check the financial statements and income tax return carefully to ensure the information is correct.

We advise that the trust has carried forward tax losses of \$325,150 as at 30 June 2023. We will review the utilisation of these losses against income in future years.

Please retain the electronic collation of financial statements and income tax return for your personal records.

If you have any queries in relation to any of the above, please do not hesitate to contact Will Fox at our office.

Yours faithfully

A handwritten signature in blue ink, appearing to read "Jarrad Dunn", is written over a blue circular scribble.

Jarrad Dunn

Oreon Partners

jdunn@oreon.com.au

28 DEQUETTEVILLE TERRACE,
KENT TOWN SA 5067
T: 8161 1000 F: 8267 1801
E: INFO@OREON.COM.AU
OREON.COM.AU
