

**EM Earthmovers Superannuation Fund No 2**

**A.B.N. 63 709 435 082**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	43,003	40,637
		<b>43,003</b>	<b>40,637</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		26,984	22,542
Salary Sacrifice Concessional Contributions		42,210	48,638
		<b>69,194</b>	<b>71,180</b>
<b>Other Revenue</b>			
Term Deposits	2	7,002	11,185
Market Movement Non-Realised	4	(131,627)	273,262
Market Movement Realised	5	151,993	-
		<b>27,368</b>	<b>284,447</b>
<b>Total Revenue</b>		<b>139,565</b>	<b>396,264</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	6	3,300	3,102
Fund Lodgement Expenses	7	259	259
		<b>3,559</b>	<b>3,361</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>136,006</b>	<b>392,903</b>
<b>Tax Expense</b>			
Fund Tax Expenses	8	25,194	6,845
		<b>25,194</b>	<b>6,845</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>110,812</b>	<b>386,058</b>

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

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	10	669,339	1,112,975
		<b>669,339</b>	<b>1,112,975</b>
<b>OTHER ASSETS</b>			
Term Deposits	9	1,050,000	1,050,000
Cash at Bank	11	760,840	191,689
		<b>1,810,840</b>	<b>1,241,689</b>
<b>TOTAL ASSETS</b>		<b>2,480,179</b>	<b>2,354,664</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	12	18,351	4,616
Financial Position Rounding		(1)	(1)
Sundry Creditors	13	1,711	743
		<b>20,061</b>	<b>5,358</b>
<b>TOTAL LIABILITIES</b>		<b>20,061</b>	<b>5,358</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>2,460,118</b>	<b>2,349,306</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	14	2,460,118	2,349,306
		<b>2,460,118</b>	<b>2,349,306</b>

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

## Notes to the Financial Statements

For the year ended 30 June 2022

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### Note 1: Summary of Significant Accounting Policies

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

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

Interest revenue

## EM Earthmovers Superannuation Fund No 2

# Notes to the Financial Statements

For the year ended 30 June 2022

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Contributions and Transfers

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

### Remeasurement changes in market values

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

### d. Expenses

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

### e. Benefits Paid

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

### f. Liability for Accrued Benefits

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

### g. Income Tax

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

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

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

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

## EM Earthmovers Superannuation Fund No 2

### Notes to the Financial Statements

For the year ended 30 June 2022

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

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

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

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

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

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

#### h. Goods and Services Tax (GST)

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

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

#### i. Critical Accounting Estimates and Judgments

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

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

#### j. Events Subsequent to Balance Date

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

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

## EM Earthmovers Superannuation Fund No 2

# Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Note 2: Term Deposits</b>		
Commonwealth Bank Term Deposit 1	7,002	11,185
	<b>7,002</b>	<b>11,185</b>
<b>Note 3: Australian Listed Shares</b>		
Ausnet Ordinary Fully Paid	8,469	16,938
Bank Of Queensland. - Dividends	4,576	3,016
Bendigo And Adelaide - Dividends	13,344	7,050
OZ Minerals - Dividends	1,700	1,250
Telstra Corporation. - Dividends	5,344	5,344
Westpac Banking Corp - Dividends	9,570	7,039
	<b>43,003</b>	<b>40,637</b>
<b>Note 4: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Shares - Listed	(131,627)	273,262
	<b>(131,627)</b>	<b>273,262</b>
<b>Note 5: Market Movement Realised</b>		
Market Movement Realised - Shares - Listed	151,993	-
	<b>151,993</b>	-
<b>Note 6: Fund Administration Expenses</b>		
Accountancy Fees	1,936	1,804
Audit Fees	1,364	1,298
	<b>3,300</b>	<b>3,102</b>
<b>Note 7: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259	259
	<b>259</b>	<b>259</b>
<b>Note 8: Fund Tax Expenses</b>		
Income Tax Expense	25,194	6,845
	<b>25,194</b>	<b>6,845</b>
<b>Note 9: Term Deposits</b>		
Commonwealth Bank Term Deposit 1	1,050,000	1,050,000
	<b>1,050,000</b>	<b>1,050,000</b>

## EM Earthmovers Superannuation Fund No 2

# Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Note 10: Australian Listed Shares</b>		
Ausnet Ordinary Fully Paid	-	312,009
Bank Of Queensland.	69,368	94,744
Bendigo And Adelaide	228,355	264,107
OZ Minerals	88,800	112,400
Telstra Corporation.	128,590	125,584
Westpac Banking Corp	154,226	204,131
	<b>669,339</b>	<b>1,112,975</b>
<b>Note 11: Cash at Bank</b>		
Cash at Bank - Peloton Capital	-	1,294
CBA Business Online	85	85
CBA Business Transaction Account	760,755	190,310
	<b>760,840</b>	<b>191,689</b>
<b>Note 12: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	18,351	4,616
	<b>18,351</b>	<b>4,616</b>
<b>Note 13: Sundry Creditors</b>		
Sundry Creditors Number 1	1,711	743
	<b>1,711</b>	<b>743</b>
<b>Note 14A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	2,349,306	1,963,248
Add: Increase (Decrease) in Members' Benefits	110,812	386,056
<b>Liability for Members' Benefits End</b>	<b>2,460,118</b>	<b>2,349,306</b>
<b>Note 14B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	2,460,118	2,349,306
Total Vested Benefits	2,460,118	2,349,306

## EM Earthmovers Superannuation Fund No 2

# Compilation Report

For the year ended 30 June 2022

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We have compiled the accompanying special purpose financial statements of EM Earthmovers Superannuation Fund No 2, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### The Responsibility of the Trustees

The Trustees of EM Earthmovers Superannuation Fund No 2 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: \_\_\_\_\_

## EM Earthmovers Superannuation Fund No 2

# Trustee Declaration

For the year ended 30 June 2022

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

In the opinion of the trustees:

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

Signed in accordance with a resolution of the trustees by:

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Aaron John Musolino

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Christine Ann Josephine Musolino

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Paul Elliott Musolino

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Sally Musolino

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

# Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
CBA Business Online	-	-	-	-	85.05	85.05	-	-	-
CBA Business Transaction Account	-	-	-	-	760,755.44	760,755.44	-	-	30.67
					<b>760,840.49</b>	<b>760,840.49</b>	<b>-</b>		<b>30.68</b>
<b>Domestic Shares</b>									
Bank Of Queensland.	BOQ	10,400,0000	12.3147	6.6700	128,072.49	69,368.00	(58,704.49)	(45.84)	2.80
Bendigo And Adelaide	BEN	25,177,0000	11.1360	9.0700	280,372.06	228,355.39	(52,016.67)	(18.55)	9.21
OZ Minerals	OZL	5,000,0000	13.9830	17.7600	69,915.00	88,800.00	18,885.00	27.01	3.58
Telstra Corporation.	TLS	33,400,0000	5.3796	3.8500	179,678.61	128,590.00	(51,088.61)	(28.43)	5.18
Westpac Banking Corp	WBC	7,909,0000	31.6094	19.5000	249,998.65	154,225.50	(95,773.15)	(38.31)	6.22
					<b>908,036.81</b>	<b>669,338.89</b>	<b>(238,697.92)</b>	<b>(26.29)</b>	<b>26.99</b>
<b>Fixed Interest Securities</b>									
Commonwealth Bank Term Deposit 1	-	-	-	-	1,050,000.00	1,050,000.00	-	-	42.34
					<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>-</b>		<b>42.34</b>
<b>Total Investments</b>					<b>2,718,877.30</b>	<b>2,480,179.38</b>	<b>(238,697.92)</b>	<b>(8.78)</b>	<b>100.00</b>

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

# Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Musolino, Aaron (50)</b>									
<b>Accumulation</b>									
Accum (00001)	736,183.96	-	27,187.00	-	4,078.05	-	-	16,300.09	775,593.00
	<b>736,183.96</b>	<b>-</b>	<b>27,187.00</b>	<b>-</b>	<b>4,078.05</b>	<b>-</b>	<b>-</b>	<b>16,300.09</b>	<b>775,593.00</b>
<b>Musolino, Christine (55)</b>									
<b>Accumulation</b>									
Accum (00002)	442,931.38	-	11,453.13	-	1,717.97	-	-	9,812.46	462,479.00
	<b>442,931.38</b>	<b>-</b>	<b>11,453.13</b>	<b>-</b>	<b>1,717.97</b>	<b>-</b>	<b>-</b>	<b>9,812.46</b>	<b>462,479.00</b>
<b>Musolino, Paul (51)</b>									
<b>Accumulation</b>									
Accum (00003)	780,565.88	-	16,847.00	-	2,527.05	-	-	17,272.37	812,158.20
	<b>780,565.88</b>	<b>-</b>	<b>16,847.00</b>	<b>-</b>	<b>2,527.05</b>	<b>-</b>	<b>-</b>	<b>17,272.37</b>	<b>812,158.20</b>
<b>Musolino, Sally (51)</b>									
<b>Accumulation</b>									
Accum (00004)	389,624.34	-	13,707.00	-	2,056.05	-	-	8,612.27	409,887.56
	<b>389,624.34</b>	<b>-</b>	<b>13,707.00</b>	<b>-</b>	<b>2,056.05</b>	<b>-</b>	<b>-</b>	<b>8,612.27</b>	<b>409,887.56</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>2,349,305.56</b>	<b>-</b>	<b>69,194.13</b>	<b>-</b>	<b>10,379.12</b>	<b>-</b>	<b>-</b>	<b>51,997.19</b>	<b>2,460,117.76</b>

CALCULATED FUND EARNING RATE: 2.1990 %  
 APPLIED FUND EARNING RATE: 2.1990 %

# Member Statement

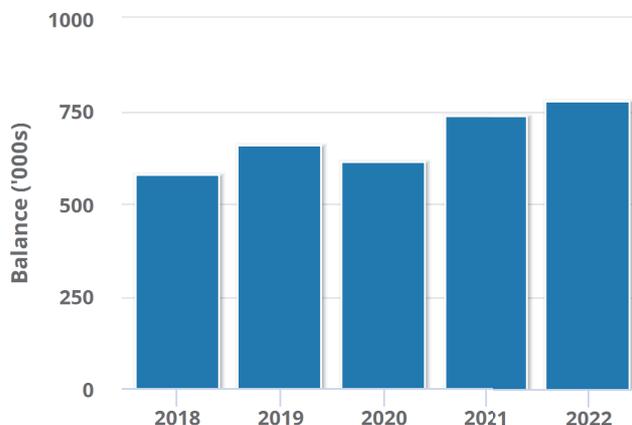
For the year ended 30 June 2022

## Member details

**Mr Aaron John Musolino**  
**24 Paracombe Road**  
**PARACOMBE SA 5132**

Valid TFN Supplied: Yes  
 Date of Birth: 27/04/1972  
 Date Joined Fund: 14/01/2003  
 Date Employed:  
 Eligible Service Date: 25/11/1988

## Your recent balance history



YOUR OPENING BALANCE

# \$736,183.96

## \$39,409.04

Balance Increase

YOUR CLOSING BALANCE

# \$775,593.00

Your Net Fund Return

2.1990%

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$736,183.96**

### What has been added to your account

Employer Concessional Contributions	\$8,082.00
Salary Sacrifice Concessional Contributions	\$19,105.00

### What has been deducted from your account

Contribution Tax	\$4,078.05
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**New Earnings** **\$16,300.09**

**Closing Balance at 30/06/2022** **\$775,593.00**

# Member Statement

For the year ended 30 June 2022

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## Consolidated - Mr Aaron John Musolino

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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$775,593.00

### YOUR TAX COMPONENTS

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Tax Free Component	\$239.75
Taxable Component	\$775,353.25

### YOUR INSURANCE COVER

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

### YOUR TOTAL SUPERANNUATION BALANCE

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Your total superannuation balance	\$775,593.00
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

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The return on your investment for the year	2.20 %
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# Member Statement

For the year ended 30 June 2022

## Accumulation Account - Mr Aaron John Musolino

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$736,183.96</b>
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#### What has been added to your account

Employer Concessional Contributions	\$8,082.00
Salary Sacrifice Concessional Contributions	\$19,105.00

#### What has been deducted from your account

Contribution Tax	\$4,078.05
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<b>New Earnings</b>	<b>\$16,300.09</b>
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<b>Closing Balance at 30/06/2022</b>	<b>\$775,593.00</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$775,593.00

### YOUR TAX COMPONENTS

Tax Free Component	\$239.75
Taxable Component	\$775,353.25

# Member Statement

For the year ended 30 June 2022

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## **YOUR BENEFICIARY(s) - Mr Aaron John Musolino**

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No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

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### **Aaron John Musolino**

24 Paracombe Road  
PARACOMBE SA 5132

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## **ADMINISTRATOR CONTACT DETAILS**

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### **Aaron John Musolino**

24 Paracombe Road  
PARACOMBE SA 5132

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# Member Statement

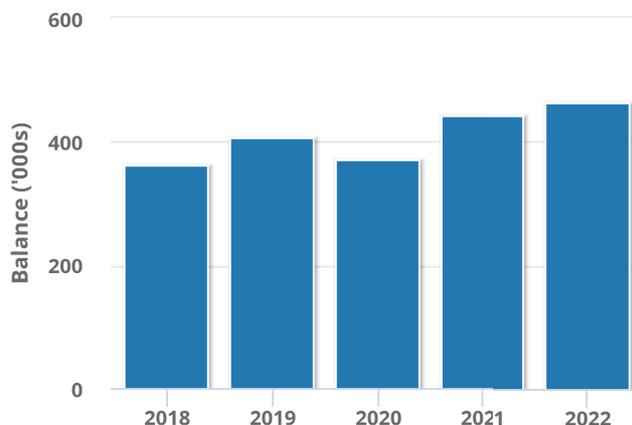
For the year ended 30 June 2022

## Member details

**Mrs Christine Ann Josephine Musolino**  
**24 Paracombe Road**  
**PARACOMBE SA 5132**

Valid TFN Supplied: Yes  
 Date of Birth: 27/04/1967  
 Date Joined Fund: 14/01/2003  
 Date Employed:  
 Eligible Service Date: 01/04/1990

## Your recent balance history



YOUR OPENING BALANCE

# \$442,931.38

## \$19,547.62

Balance Increase

YOUR CLOSING BALANCE

# \$462,479.00

### Your Net Fund Return

2.1990%

## Your account at a glance

**Opening Balance as at 01/07/2021**
**\$442,931.38**

### What has been added to your account

Employer Concessional Contributions	\$6,453.13
Salary Sacrifice Concessional Contributions	\$5,000.00

### What has been deducted from your account

Contribution Tax	\$1,717.97
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**New Earnings**
**\$9,812.46**
**Closing Balance at 30/06/2022**
**\$462,479.00**

# Member Statement

For the year ended 30 June 2022

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## Consolidated - Mrs Christine Ann Josephine Musolino

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### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$462,479.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$1,466.30
Taxable Component	\$461,012.70

### 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	\$462,479.00
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	2.20 %
--	--------

# Member Statement

For the year ended 30 June 2022

## Accumulation Account - Mrs Christine Ann Josephine Musolino

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$442,931.38</b>
---	---------------------

#### What has been added to your account

Employer Concessional Contributions	\$6,453.13
Salary Sacrifice Concessional Contributions	\$5,000.00

#### What has been deducted from your account

Contribution Tax	\$1,717.97
------------------	------------

<b>New Earnings</b>	<b>\$9,812.46</b>
---------------------	-------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$462,479.00</b>
--------------------------------------	---------------------

### 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)	\$462,479.00

### YOUR TAX COMPONENTS

Tax Free Component	\$1,466.30
Taxable Component	\$461,012.70

# Member Statement

For the year ended 30 June 2022

---

## **YOUR BENEFICIARY(s) - Mrs Christine Ann Josephine Musolino**

---

No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

---

### **Aaron John Musolino**

24 Paracombe Road  
PARACOMBE SA 5132

---

## **ADMINISTRATOR CONTACT DETAILS**

---

### **Aaron John Musolino**

24 Paracombe Road  
PARACOMBE SA 5132

---

# Member Statement

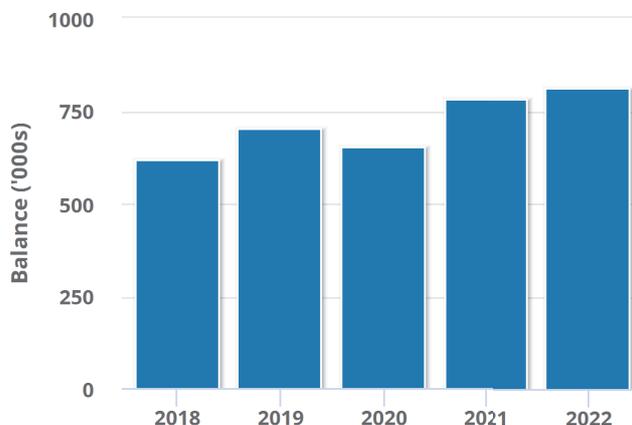
For the year ended 30 June 2022

## Member details

**Mr Paul Elliott Musolino**  
**24 Paracombe Road**  
**PARACOMBE SA 5132**

Valid TFN Supplied: Yes  
 Date of Birth: 26/12/1970  
 Date Joined Fund: 14/01/2003  
 Date Employed:  
 Eligible Service Date: 27/05/1988

## Your recent balance history



YOUR OPENING BALANCE

# \$780,565.88

## \$31,592.32

Balance Increase

YOUR CLOSING BALANCE

# \$812,158.20

Your Net Fund Return

2.1990%

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$780,565.88**

### What has been added to your account

Employer Concessional Contributions	\$8,742.00
Salary Sacrifice Concessional Contributions	\$8,105.00

### What has been deducted from your account

Contribution Tax	\$2,527.05
------------------	------------

**New Earnings** **\$17,272.37**

**Closing Balance at 30/06/2022** **\$812,158.20**

# Member Statement

For the year ended 30 June 2022

---

## Consolidated - Mr Paul Elliott Musolino

---

### 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)	\$812,158.20

### YOUR TAX COMPONENTS

---

Tax Free Component	\$225.26
Taxable Component	\$811,932.94

### 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	\$812,158.20
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	2.20 %
--	--------

# Member Statement

For the year ended 30 June 2022

## Accumulation Account - Mr Paul Elliott Musolino

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$780,565.88</b>
---	---------------------

#### What has been added to your account

Employer Concessional Contributions	\$8,742.00
Salary Sacrifice Concessional Contributions	\$8,105.00

#### What has been deducted from your account

Contribution Tax	\$2,527.05
------------------	------------

<b>New Earnings</b>	<b>\$17,272.37</b>
---------------------	--------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$812,158.20</b>
--------------------------------------	---------------------

### 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)	\$812,158.20

### YOUR TAX COMPONENTS

Tax Free Component	\$225.26
Taxable Component	\$811,932.94

# Member Statement

For the year ended 30 June 2022

---

## **YOUR BENEFICIARY(s) - Mr Paul Elliott Musolino**

---

No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

---

### **Aaron John Musolino**

24 Paracombe Road  
PARACOMBE SA 5132

---

## **ADMINISTRATOR CONTACT DETAILS**

---

### **Aaron John Musolino**

24 Paracombe Road  
PARACOMBE SA 5132

---

# Member Statement

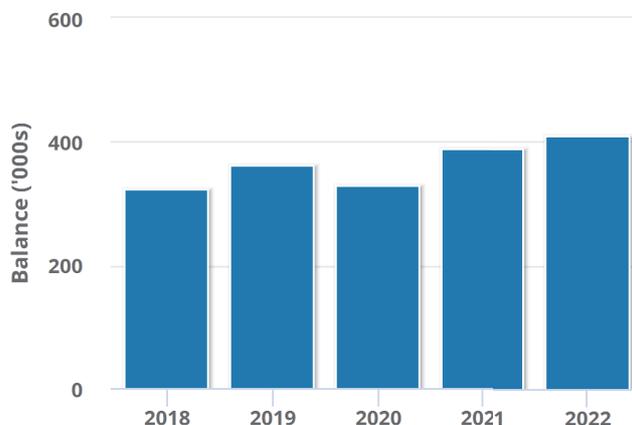
For the year ended 30 June 2022

## Member details

**Mrs Sally Musolino**  
**24 Paracombe Road**  
**PARACOMBE SA 5132**

Valid TFN Supplied: Yes  
 Date of Birth: 24/04/1971  
 Date Joined Fund: 14/01/2003  
 Date Employed:  
 Eligible Service Date: 18/09/1989

## Your recent balance history



YOUR OPENING BALANCE

# \$389,624.34

## \$20,263.22

Balance Increase

YOUR CLOSING BALANCE

# \$409,887.56

### Your Net Fund Return

2.1990%

## Your account at a glance

**Opening Balance as at 01/07/2021**
**\$389,624.34**

### What has been added to your account

Employer Concessional Contributions	\$3,707.00
Salary Sacrifice Concessional Contributions	\$10,000.00

### What has been deducted from your account

Contribution Tax	\$2,056.05
------------------	------------

**New Earnings**
**\$8,612.27**
**Closing Balance at 30/06/2022**
**\$409,887.56**

# Member Statement

For the year ended 30 June 2022

---

## Consolidated - Mrs Sally Musolino

---

### 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)	\$409,887.56

### YOUR TAX COMPONENTS

---

Tax Free Component	\$1,462.20
Taxable Component	\$408,425.36

### 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	\$409,887.56
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	2.20 %
--	--------

# Member Statement

For the year ended 30 June 2022

## Accumulation Account - Mrs Sally Musolino

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$389,624.34</b>
---	---------------------

#### What has been added to your account

Employer Concessional Contributions	\$3,707.00
Salary Sacrifice Concessional Contributions	\$10,000.00

#### What has been deducted from your account

Contribution Tax	\$2,056.05
------------------	------------

<b>New Earnings</b>	<b>\$8,612.27</b>
---------------------	-------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$409,887.56</b>
--------------------------------------	---------------------

### 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)	\$409,887.56

### YOUR TAX COMPONENTS

Tax Free Component	\$1,462.20
Taxable Component	\$408,425.36

# Member Statement

For the year ended 30 June 2022

---

## **YOUR BENEFICIARY(s) - Mrs Sally Musolino**

---

No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

---

### **Aaron John Musolino**

24 Paracombe Road  
PARACOMBE SA 5132

---

## **ADMINISTRATOR CONTACT DETAILS**

---

### **Aaron John Musolino**

24 Paracombe Road  
PARACOMBE SA 5132

---

# Minutes of Meeting of the Trustees of EM Earthmovers Superannuation Fund No 2

---

**Held at:**

**Held on:**

**Present:**

Aaron John Musolino  
Christine Ann Josephine Musolino  
Paul Elliott Musolino  
Sally Musolino

**Minutes:**

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

**Financial Statements:**

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

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

**Trustee Declaration:**

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

**Income Tax Return:**

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

**Investment Strategy:**

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering

the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

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

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

16/02/2022	SELL	Ausnet Ordinary Fully Paid	464,002.32
------------	------	----------------------------	------------

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

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

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

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**



**Who should complete this annual return?**

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

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

**To complete this annual return**

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

S	M	/	T	#		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, 9 and 11.

❗ 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

**5 Annual return status**

Is this an amendment to the SMSF's 2022 return? **A** No  Yes

Is this the first required return for a newly registered SMSF? **B** No  Yes





## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes

## 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

### A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number  Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.

### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number

Account name

### C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

**SuperMate**



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

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

**9 Was the fund wound up during the income year?**  
No  Yes  If yes, provide the date on which the fund was wound up  /  /  Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$  0.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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



## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

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

Have you applied an exemption or rollover? **M** No  Yes

Code

Net capital gain **A** \$  ~~0~~

Gross rent and other leasing and hiring income **B** \$  ~~0~~

Gross interest **C** \$  ~~0~~

Forestry managed investment scheme income **X** \$  ~~0~~

Gross foreign income **D1** \$  ~~0~~ Net foreign income **D** \$  ~~0~~ Loss

Australian franking credits from a New Zealand company **E** \$  ~~0~~

Transfers from foreign funds **F** \$  ~~0~~ Number

Gross payments where ABN not quoted **H** \$  ~~0~~

**Calculation of assessable contributions**  
Assessable employer contributions  
**R1** \$  ~~0~~

plus Assessable personal contributions  
**R2** \$  ~~0~~

plus **\*\*No-TFN-quoted contributions**  
**R3** \$  ~~0~~  
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST  
**R6** \$  ~~0~~

Gross distribution from partnerships **I** \$  ~~0~~ Loss

\*Unfranked dividend amount **J** \$  ~~0~~

\*Franked dividend amount **K** \$  ~~0~~

\*Dividend franking credit **L** \$  ~~0~~

\*Gross trust distributions **M** \$  ~~0~~ Code

**Assessable contributions**  
*(R1 plus R2 plus R3 less R6)*  
**R** \$  ~~0~~

**Calculation of non-arm's length income**  
\*Net non-arm's length private company dividends  
**U1** \$  ~~0~~

plus \*Net non-arm's length trust distributions  
**U2** \$  ~~0~~

plus \*Net other non-arm's length income  
**U3** \$  ~~0~~

\*Other income **S** \$  ~~0~~ Code

\*Assessable income due to changed tax status of fund  
**T** \$  ~~0~~

**Net non-arm's length income**  
*(subject to 45% tax rate U1 plus U2 plus U3)*  
**U** \$  ~~0~~

#This is a mandatory label.

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

**GROSS INCOME**  
*(Sum of labels A to U)*  
**W** \$  ~~0~~ Loss

Exempt current pension income **Y** \$  ~~0~~

**TOTAL ASSESSABLE INCOME**  
*(W less Y)*  
**V** \$  ~~0~~ Loss

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ 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	\$ 0	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	\$ 11,459
Tax losses deducted	M1	\$ 0		

**TOTAL DEDUCTIONS**  
**N** \$ **3,559**  
 (Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$ **11,459**  
 (Total A2 to L2)

**#TAXABLE INCOME OR LOSS**  
**O** \$ **266,625**  Loss  
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$ **15,018**  
 (N plus Y)

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

#Taxable income	<b>A</b>	\$	<input type="text" value="266,625"/>	<del>0.00</del>
			<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	<b>T1</b>	\$	<input type="text" value="39,993.75"/>	
			<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input type="text" value="0.00"/>	
			<i>(an amount must be included even if it is zero)</i>	

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

Foreign income tax offset	<b>C1</b>	\$	<input type="text" value="0.00"/>	
Rebates and tax offsets	<b>C2</b>	\$	<input type="text" value="0.00"/>	
Non-refundable non-carry forward tax offsets	<b>C</b>	\$	<input type="text" value="0.00"/>	
			<i>(C1 plus C2)</i>	

#### SUBTOTAL 1

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

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset	<b>D3</b>	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	<input type="text" value="0.00"/>	
Non-refundable carry forward tax offsets	<b>D</b>	\$	<input type="text" value="0.00"/>	
			<i>(D1 plus D2 plus D3 plus D4)</i>	
SUBTOTAL 2	<b>T3</b>	\$	<input type="text" value="39,993.75"/>	
			<i>(T2 less D – cannot be less than zero)</i>	

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input type="text" value="14,800.15"/>	
No-TFN tax offset	<b>E2</b>	\$	<input type="text" value="0.00"/>	
National rental affordability scheme tax offset	<b>E3</b>	\$	<input type="text" value="0.00"/>	
Exploration credit tax offset	<b>E4</b>	\$	<input type="text" value="0.00"/>	
Refundable tax offsets	<b>E</b>	\$	<input type="text" value="14,800.15"/>	
			<i>(E1 plus E2 plus E3 plus E4)</i>	

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



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

PAYG instalments raised

**K \$** **6,843.00**

Supervisory levy

**L \$** **259.00**

Supervisory levy adjustment for wound up funds

**M \$** **0.00**

Supervisory levy adjustment for new funds

**N \$** **0.00**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>18,609.60</b>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

Tax losses carried forward to later income years	<b>U \$</b>	<b>0</b> <del>⊗</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>0</b> <del>⊗</del>



# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Musolino**

First given name

**Aaron**

Other given names

**John**

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth  /  /

## Contributions

OPENING ACCOUNT BALANCE \$ **736,183.96**

Refer to instructions for completing these labels.

Employer contributions

**A \$ 27,187.00**

ABN of principal employer

**A1**

Personal contributions

**B \$ 0.00**

CGT small business retirement exemption

**C \$ 0.00**

CGT small business 15-year exemption amount

**D \$ 0.00**

Personal injury election

**E \$ 0.00**

Spouse and child contributions

**F \$ 0.00**

Other third party contributions

**G \$ 0.00**

Proceeds from primary residence disposal

**H \$ 0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$ 0.00**

Non-assessable foreign superannuation fund amount

**J \$ 0.00**

Transfer from reserve: assessable amount

**K \$ 0.00**

Transfer from reserve: non-assessable amount

**L \$ 0.00**

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

**T \$ 0.00**

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

**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 27,187.00**

(Sum of labels A to M)

## Other transactions

Accumulation phase account balance

**S1 \$ 775,593.00**

Retirement phase account balance - Non CDBIS

**S2 \$ 0.00**

Retirement phase account balance - CDBIS

**S3 \$ 0.00**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 775,593.00**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$ 12,222.04**

Loss

Inward rollovers and transfers

**P \$ 0.00**

Outward rollovers and transfers

**Q \$ 0.00**

Lump Sum payments

**R1 \$ 0.00**

Code

Income stream payments

**R2 \$ 0.00**

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Musolino**

First given name **Christine**

Other given names **Ann Josephine**

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth **27** / **4** / **1967**

**Contributions**

OPENING ACCOUNT BALANCE \$ **442,931.38**

Refer to instructions for completing these labels.

Employer contributions  
**A \$ 11,453.13**

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  /  /

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 \$ 11,453.13**  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance  
**S1 \$ 462,479.00**

Retirement phase account balance - Non CDBIS  
**S2 \$ 0.00**

Retirement phase account balance - CDBIS  
**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 462,479.00**  
(S1 plus S2 plus S3)

Allocated earnings or losses  
**O \$ 8,094.49** Loss

Inward rollovers and transfers  
**P \$ 0.00**

Outward rollovers and transfers  
**Q \$ 0.00**

Lump Sum payments  
**R1 \$ 0.00** Code

Income stream payments  
**R2 \$ 0.00** Code

Accumulation phase 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 **Musolino**

First given name **Paul**

Other given names **Elliott**

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth Day **26** / Month **12** / Year **1970**

**Contributions**

OPENING ACCOUNT BALANCE \$ **780,565.88**

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ **16,847.00**

ABN of principal employer

**A1**

Personal contributions

**B** \$ **0.00**

CGT small business retirement exemption

**C** \$ **0.00**

CGT small business 15-year exemption amount

**D** \$ **0.00**

Personal injury election

**E** \$ **0.00**

Spouse and child contributions

**F** \$ **0.00**

Other third party contributions

**G** \$ **0.00**

Proceeds from primary residence disposal

**H** \$ **0.00**

**H1** Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount

**I** \$ **0.00**

Non-assessable foreign superannuation fund amount

**J** \$ **0.00**

Transfer from reserve: assessable amount

**K** \$ **0.00**

Transfer from reserve: non-assessable amount

**L** \$ **0.00**

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

**T** \$ **0.00**

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

**M** \$ **0.00**

**TOTAL CONTRIBUTIONS N** \$ **16,847.00**  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance

**S1** \$ **812,158.20**

Retirement phase account balance - Non CDBIS

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

Retirement phase account balance - CDBIS

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

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **812,158.20**  
(S1 plus S2 plus S3)

Allocated earnings or losses

**O** \$ **14,745.32**

Loss

Inward rollovers and transfers

**P** \$ **0.00**

Outward rollovers and transfers

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

Lump Sum payments

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

Code

Income stream payments

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

Code

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

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

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



**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Musolino**

First given name **Sally** Other given names

Member's TFN **On File** Date of birth **24** / **4** / **1971**

**Contributions** OPENING ACCOUNT BALANCE \$ **389,624.34**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$ **13,707.00**

ABN of principal employer  
**A1**

Personal contributions  
**B** \$ **0.00**

CGT small business retirement exemption  
**C** \$ **0.00**

CGT small business 15-year exemption amount  
**D** \$ **0.00**

Personal injury election  
**E** \$ **0.00**

Spouse and child contributions  
**F** \$ **0.00**

Other third party contributions  
**G** \$ **0.00**

Proceeds from primary residence disposal  
**H** \$ **0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I** \$ **0.00**

Non-assessable foreign superannuation fund amount  
**J** \$ **0.00**

Transfer from reserve: assessable amount  
**K** \$ **0.00**

Transfer from reserve: non-assessable amount  
**L** \$ **0.00**

Contributions from non-complying funds and previously non-complying funds  
**T** \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$ **0.00**

**TOTAL CONTRIBUTIONS** **N** \$ **13,707.00**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1** \$ **409,887.56**

Retirement phase account balance - Non CDBIS  
**S2** \$ **0.00**

Retirement phase account balance - CDBIS  
**S3** \$ **0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE** **S** \$ **409,887.56**  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O** \$ **6,556.22**  Loss

Inward rollovers and transfers  
**P** \$ **0.00**

Outward rollovers and transfers  
**Q** \$ **0.00**

Lump Sum payments  
**R1** \$ **0.00**  Code

Income stream payments  
**R2** \$ **0.00**  Code

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

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

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





**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

# Section G: Supplementary member information

## MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day  / Month  / Year

If deceased, date of death

Day  / Month  / Year

## Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Day  / Month  / Year

**H1** Receipt date

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

## Other transactions

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Allocated earnings or losses

**O** \$

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day  / Month  / Year

**H1** Receipt date

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day  / Month  / Year

**H1** Receipt date

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

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

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**  Code

Income stream payments **R2 \$**  Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 11**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

Member's TFN  
See the Privacy note in the Declaration.

Date of birth  
Day / Month / Year  
 /  /

If deceased, date of death  
Day / Month / Year  
 /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

Member's TFN  
See the Privacy note in the Declaration.

Date of birth  
Day / Month / Year  
 /  /

If deceased, date of death  
Day / Month / Year  
 /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date Day / Month / Year  
 /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

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 H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -~~00~~

Unlisted trusts **B** \$ -~~00~~

Insurance policy **C** \$ -~~00~~

Other managed investments **D** \$ -~~00~~

15b Australian direct investments

Cash and term deposits **E** \$ -~~00~~

Debt securities **F** \$ -~~00~~

Loans **G** \$ -~~00~~

Listed shares **H** \$ -~~00~~

Unlisted shares **I** \$ -~~00~~

Limited recourse borrowing arrangements **J** \$ -~~00~~

Non-residential real property **K** \$ -~~00~~

Residential real property **L** \$ -~~00~~

Collectables and personal use assets **M** \$ -~~00~~

Other assets **O** \$ -~~00~~

Limited recourse borrowing arrangements

Australian residential real property **J1** \$ -~~00~~

Australian non-residential real property **J2** \$ -~~00~~

Overseas real property **J3** \$ -~~00~~

Australian shares **J4** \$ -~~00~~

Overseas shares **J5** \$ -~~00~~

Other **J6** \$ -~~00~~

Property count **J7**

15c Other investments

Crypto-Currency **N** \$ -~~00~~

15d Overseas direct investments

Overseas shares **P** \$ -~~00~~

Overseas non-residential real property **Q** \$ -~~00~~

Overseas residential real property **R** \$ -~~00~~

Overseas managed investments **S** \$ -~~00~~

Other overseas assets **T** \$ -~~00~~

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ -~~00~~  
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$ -~~00~~

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"/>	<input type="text" value="0"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="2,460,117"/>	<input type="text" value="2,460,117"/>
	Reserve accounts	X \$	<input type="text" value="0"/>	<input type="text" value="0"/>
	Other liabilities	Y \$	<input type="text" value="20,062"/>	<input type="text" value="20,062"/>
<b>TOTAL LIABILITIES</b>		<b>Z \$</b>	<input type="text" value="2,480,179"/>	<input type="text" value="2,480,179"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Musolino**

First given name

**Aaron**

Other given names

**John**

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

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1005454**

Tax agent number

**25809482**

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Musolino, Aaron John			736,183.96		613,375.32
125 00002	Musolino, Christine Ann Josephine			442,931.38		370,095.12
125 00003	Musolino, Paul Elliott			780,565.88		651,482.73
125 00004	Musolino, Sally			389,624.34		328,295.15
<b>201</b>	<b>Term Deposits</b>					
201 0002	Commonwealth Bank Term Deposit 1		1,050,000.00		1,050,000.00	
<b>205</b>	<b>Australian Listed Shares</b>					
205 0339	Bank Of Queensland.					
		10,400.0000	69,368.00		94,744.00	
205 0370	Bendigo And Adelaide					
		25,177.0000	228,355.39		264,106.73	
205 0586	Ausnet Ordinary Fully Paid		-		312,009.25	
205 1804	OZ Minerals					
		5,000.0000	88,800.00		112,400.00	
205 2346	Telstra Corporation.					
		33,400.0000	128,590.00		125,584.00	
205 2553	Westpac Banking Corp					
		7,909.0000	154,225.50		204,131.29	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	CBA Business Transaction Account		760,755.44		190,309.89	
290 0003	CBA Business Online		85.05		85.05	
290 0004	Cash at Bank - Peloton Capital		-		1,294.09	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			18,350.62		4,615.74
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors Number 1			1,711.00		743.00
<b>601</b>	<b>Term Deposits</b>					
601 0001	Commonwealth Bank Term Deposit 1			7,002.20		11,184.66
<b>605</b>	<b>Australian Listed Shares</b>					
605 0339	Bank Of Queensland. - Dividends			4,576.00		3,016.00
605 0370	Bendigo And Adelaide - Dividends			13,343.82		7,049.56
605 0586	Ausnet Ordinary Fully Paid			8,468.82		16,937.64
605 1804	OZ Minerals - Dividends			1,700.00		1,250.00
605 2346	Telstra Corporation. - Dividends			5,344.00		5,344.00
605 2553	Westpac Banking Corp - Dividends			9,569.89		7,039.01
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	Musolino, Aaron John			8,082.00		5,681.00
702 00002	Musolino, Christine Ann Josephine			6,453.13		7,969.11
702 00003	Musolino, Paul Elliott			8,742.00		5,681.00
702 00004	Musolino, Sally			3,707.00		3,211.00

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>703</b>	<b>Salary Sacrifice Concessional Contributions</b>					
703 00001	Musolino, Aaron John			19,105.00		19,319.00
703 00002	Musolino, Christine Ann Josephine			5,000.00		5,000.00
703 00003	Musolino, Paul Elliott			8,105.00		19,319.00
703 00004	Musolino, Sally			10,000.00		5,000.00
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0015	Market Movement Non-Realised - Shares - Listed			(131,627.13)		273,261.98
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised - Shares - Listed			151,993.07		-
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		1,936.00		1,804.00	
801 0005	Audit Fees		1,364.00		1,298.00	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		25,193.60		6,844.72	
			<b>2,508,931.98</b>	<b>2,508,931.98</b>	<b>2,364,870.02</b>	<b>2,364,870.02</b>

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>2,349,305.56</b>	<b>2,349,305.56</b>
00001	Musolino, Aaron John			736,183.96	736,183.96
00002	Musolino, Christine Ann Josephine			442,931.38	442,931.38
00003	Musolino, Paul Elliott			780,565.88	780,565.88
00004	Musolino, Sally			389,624.34	389,624.34
<b>199</b>	<b>Current Period Surplus</b>			-	<b>110,812.20</b>
<b>201</b>	<b>Term Deposits</b>			<b>1,050,000.00</b>	<b>1,050,000.00</b>
201 0002	Commonwealth Bank Term Deposit 1			1,050,000.00	1,050,000.00
<b>205</b>	<b>Australian Listed Shares</b>			<b>1,112,975.27</b>	<b>669,338.89</b>
205 0339	Bank Of Queensland.			94,744.00	69,368.00
	1/07/2021	10,400.0000			
	30/06/2022	-	(25,376.00)		Unrealised market movement
		10,400.0000			
205 0370	Bendigo And Adelaide			264,106.73	228,355.39
	1/07/2021	25,177.0000			
	30/06/2022	-	(35,751.34)		Unrealised market movement
		25,177.0000			
205 0586	Ausnet Ordinary Fully Paid			312,009.25	-
	1/07/2021	178,291.0000			
	16/02/2022	(178,291.0000)	(464,002.32)		AST SCHEME
	30/06/2022	-	151,993.07		Realised market movement
		-			
205 1804	OZ Minerals			112,400.00	88,800.00
	1/07/2021	5,000.0000			
	30/06/2022	-	(23,600.00)		Unrealised market movement
		5,000.0000			
205 2346	Telstra Corporation.			125,584.00	128,590.00
	1/07/2021	33,400.0000			
	30/06/2022	-	3,006.00		Unrealised market movement
		33,400.0000			
205 2553	Westpac Banking Corp			204,131.29	154,225.50
	1/07/2021	7,909.0000			
	30/06/2022	-	(49,905.79)		Unrealised market movement
		7,909.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>191,689.03</b>	<b>760,840.49</b>
290 0001	CBA Business Transaction Account			190,309.89	760,755.44
	6/07/2021		(743.00)		ATO
	7/07/2021		437.00		SuperChoice
	7/07/2021		247.00		SuperChoice
	7/07/2021		437.00		SuperChoice
	7/07/2021		247.00		SuperChoice
	14/07/2021		558.60		SuperChoice
	4/08/2021		6,996.16		Interest
	10/08/2021		2,070.00		SuperChoice
	10/08/2021		325.00		SuperChoice
	10/08/2021		2,070.00		SuperChoice
	10/08/2021		325.00		SuperChoice
	11/08/2021		6.04		Interest

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	26/08/2021		1,294.09		
	7/09/2021		800.00		
	9/09/2021		460.00		
	9/09/2021		260.00		
	9/09/2021		260.00		
	9/09/2021		460.00		
	23/09/2021		2,672.00		
	30/09/2021		6,671.91		
	5/10/2021		(743.00)		
	13/10/2021		575.00		
	13/10/2021		325.00		
	13/10/2021		575.00		
	13/10/2021		325.00		
	20/10/2021		676.80		
	22/10/2021		(1,364.00)		
	22/10/2021		(1,936.00)		
	9/11/2021		260.00		
	9/11/2021		460.00		
	9/11/2021		460.00		
	9/11/2021		260.00		
	18/11/2021		2,288.00		
	9/12/2021		260.00		
	9/12/2021		460.00		
	9/12/2021		460.00		
	9/12/2021		260.00		
	16/12/2021		8,468.82		
	21/12/2021		4,745.40		
	28/12/2021		(2,678.00)		
	11/01/2022		325.00		
	11/01/2022		325.00		
	11/01/2022		575.00		
	11/01/2022		575.00		
	18/01/2022		585.60		
	10/02/2022		495.00		
	10/02/2022		260.00		
	10/02/2022		260.00		
	10/02/2022		495.00		
	16/02/2022		464,002.32		
	8/03/2022		260.00		
	8/03/2022		600.00		
	8/03/2022		600.00		
	8/03/2022		260.00		
	11/03/2022		900.00		
	31/03/2022		6,671.91		
	1/04/2022		2,672.00		
	5/04/2022		(1,711.00)		
	7/04/2022		750.00		
	7/04/2022		325.00		
	7/04/2022		325.00		
	7/04/2022		750.00		
	14/04/2022		65.08		
	20/04/2022		618.80		
	12/05/2022		260.00		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/05/2022		600.00 SuperChoice		
	12/05/2022		260.00 SuperChoice		
	12/05/2022		1,600.00 SuperChoice		
	16/05/2022		(4,874.72) ATO		
	26/05/2022		2,288.00 BOQ		
	8/06/2022		600.00 SuperChoice		
	8/06/2022		260.00 SuperChoice		
	8/06/2022		260.00 SuperChoice		
	8/06/2022		600.00 SuperChoice		
	21/06/2022		10,000.00 S MUSOLINO		
	21/06/2022		8,105.00 P MUSOLINO		
	21/06/2022		5,000.00 C MUSOLINO		
	21/06/2022		19,105.00 A MUSOLINO		
	24/06/2022		4,824.49 WBC DIV		
	29/06/2022		581.25 QUICKSUPER		
290 0003	CBA Business Online			85.05	85.05
290 0004	Cash at Bank - Peloton Capital			1,294.09	-
	26/08/2021		(1,294.09) transfer		
<b>310</b>	<b>Accrued Income</b>			-	-
310 0001	Accrued Income			-	-
	7/09/2021		800.00 OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%		
	7/09/2021		(800.00) OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%		
	23/09/2021		2,672.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		
	23/09/2021		(2,672.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		
	30/09/2021		6,671.91 BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		
	30/09/2021		(6,671.91) BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		
	18/11/2021		2,288.00 BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		
	18/11/2021		(2,288.00) BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		
	16/12/2021		8,468.82 AST AUD UNFRANKED, NIL CFI, DRP SUSP		
	16/12/2021		(8,468.82) AST AUD UNFRANKED, NIL CFI, DRP SUSP		
	21/12/2021		4,745.40 WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		
	21/12/2021		(4,745.40) WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		
	11/03/2022		900.00 OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC		
	11/03/2022		(900.00) OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC		
	31/03/2022		6,671.91 BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		
	31/03/2022		(6,671.91) BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		
	1/04/2022		2,672.00 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL		
	1/04/2022		(2,672.00) TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL		
	26/05/2022		2,288.00 BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		
	26/05/2022		(2,288.00) BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		
	24/06/2022		4,824.49 WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		
	24/06/2022		(4,824.49) WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>4,615.74</b>	<b>18,350.62</b>
450 0009	Provision for Income Tax (Fund)			4,615.74	18,350.62
	16/05/2022		(4,615.72) ATO		
	30/06/2022		18,350.60 Current year tax expense		
<b>500</b>	<b>Sundry Creditors</b>			<b>743.00</b>	<b>1,711.00</b>
500 0001	Sundry Creditors Number 1			743.00	1,711.00
	6/07/2021		(743.00) ATO		
	30/06/2022		1,711.00 Increase Sundry Creditors Number 1		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>601</b>	<b>Term Deposits</b>			-	<b>7,002.20</b>
601 0001	Commonwealth Bank Term Deposit 1 4/08/2021		7,002.20 Interest	-	7,002.20
<b>605</b>	<b>Australian Listed Shares</b>			-	<b>43,002.53</b>
605 0339	Bank Of Queensland. - Dividends 18/11/2021		2,288.00 BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	-	4,576.00
	26/05/2022		2,288.00 BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		
605 0370	Bendigo And Adelaide - Dividends 30/09/2021		6,671.91 BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	-	13,343.82
	31/03/2022		6,671.91 BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		
605 0586	Ausnet Ordinary Fully Paid 16/12/2021		8,468.82 AST AUD UNFRANKED, NIL CFI, DRP SUSP	-	8,468.82
605 1804	OZ Minerals - Dividends 7/09/2021		800.00 OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%	-	1,700.00
	11/03/2022		900.00 OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC		
605 2346	Telstra Corporation. - Dividends 23/09/2021		2,672.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	-	5,344.00
	1/04/2022		2,672.00 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL		
605 2553	Westpac Banking Corp - Dividends 21/12/2021		4,745.40 WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	-	9,569.89
	24/06/2022		4,824.49 WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>26,984.13</b>
00001	Musolino, Aaron John 2/07/2021		0.00 Aaron Cont	-	8,082.00
	2/07/2021		437.00 Aaron Cont		
	10/08/2021		2,070.00 Contribution Employer Concessional Contributions		
	9/09/2021		460.00 Contribution Employer Concessional Contributions		
	13/10/2021		575.00 Contribution Employer Concessional Contributions		
	9/11/2021		460.00 Contribution Employer Concessional Contributions		
	9/12/2021		460.00 Contribution Employer Concessional Contributions		
	11/01/2022		575.00 Contribution Employer Concessional Contributions		
	10/02/2022		495.00 Contribution Employer Concessional Contributions		
	8/03/2022		600.00 Contribution Employer Concessional Contributions		
	7/04/2022		750.00 Contribution Employer Concessional Contributions		
	12/05/2022		600.00 Contribution Employer Concessional Contributions		
	8/06/2022		600.00 Contribution Employer Concessional Contributions		
00002	Musolino, Christine Ann Josephine 2/07/2021		0.00 Christine Cont	-	6,453.13
	2/07/2021		247.00 Christine Cont		
	14/07/2021		558.60 Contribution Employer Concessional Contributions		
	10/08/2021		325.00 Contribution Employer Concessional Contributions		
	9/09/2021		260.00 Contribution Employer Concessional Contributions		
	13/10/2021		325.00 Contribution Employer Concessional Contributions		
	20/10/2021		676.80 Contribution Employer Concessional Contributions		
	9/11/2021		260.00 Contribution Employer Concessional Contributions		
	9/12/2021		260.00 Contribution Employer Concessional Contributions		
	11/01/2022		325.00 Contribution Employer Concessional Contributions		
	18/01/2022		585.60 Contribution Employer Concessional Contributions		
	10/02/2022		260.00 Contribution Employer Concessional Contributions		
	8/03/2022		260.00 Contribution Employer Concessional Contributions		
	7/04/2022		325.00 Contribution Employer Concessional Contributions		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	14/04/2022		65.08		Contribution Employer Concessional Contributions
	20/04/2022		618.80		Contribution Employer Concessional Contributions
	12/05/2022		260.00		Contribution Employer Concessional Contributions
	8/06/2022		260.00		Contribution Employer Concessional Contributions
	29/06/2022		581.25		Contribution Employer Concessional Contributions
00003	Musolino, Paul Elliott			-	8,742.00
	2/07/2021		0.00		Paul Cont
	2/07/2021		437.00		Paul Cont
	10/08/2021		2,070.00		Contribution Employer Concessional Contributions
	9/09/2021		460.00		Contribution Employer Concessional Contributions
	13/10/2021		575.00		Contribution Employer Concessional Contributions
	9/11/2021		460.00		Contribution Employer Concessional Contributions
	9/12/2021		460.00		Contribution Employer Concessional Contributions
	11/01/2022		575.00		Contribution Employer Concessional Contributions
	10/02/2022		495.00		Contribution Employer Concessional Contributions
	8/03/2022		600.00		Contribution Employer Concessional Contributions
	7/04/2022		750.00		Contribution Employer Concessional Contributions
	12/05/2022		260.00		Contribution Employer Concessional Contributions
	12/05/2022		1,600.00		Contribution Employer Concessional Contributions
00004	Musolino, Sally			-	3,707.00
	2/07/2021		0.00		Sally Cont
	2/07/2021		247.00		Sally Cont
	10/08/2021		325.00		Contribution Employer Concessional Contributions
	9/09/2021		260.00		Contribution Employer Concessional Contributions
	13/10/2021		325.00		Contribution Employer Concessional Contributions
	9/11/2021		260.00		Contribution Employer Concessional Contributions
	9/12/2021		260.00		Contribution Employer Concessional Contributions
	11/01/2022		325.00		Contribution Employer Concessional Contributions
	10/02/2022		260.00		Contribution Employer Concessional Contributions
	8/03/2022		260.00		Contribution Employer Concessional Contributions
	7/04/2022		325.00		Contribution Employer Concessional Contributions
	8/06/2022		260.00		Contribution Employer Concessional Contributions
	8/06/2022		600.00		Contribution Employer Concessional Contributions
<b>703</b>	<b>Salary Sacrifice Concessional Contributions</b>			-	<b>42,210.00</b>
00001	Musolino, Aaron John			-	19,105.00
	21/06/2022		19,105.00		Contribution Salary Sacrifice Concessional Contributions
00002	Musolino, Christine Ann Josephine			-	5,000.00
	21/06/2022		5,000.00		Contribution Salary Sacrifice Concessional Contributions
00003	Musolino, Paul Elliott			-	8,105.00
	21/06/2022		8,105.00		Contribution Salary Sacrifice Concessional Contributions
00004	Musolino, Sally			-	10,000.00
	21/06/2022		10,000.00		Contribution Salary Sacrifice Concessional Contributions
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>(131,627.13)</b>
780 0015	Market Movement Non-Realised - Shares - Listed			-	(131,627.13)
	30/06/2022		(131,627.13)		Unrealised market movement - Domestic Shares
<b>785</b>	<b>Market Movement Realised</b>			-	<b>151,993.07</b>
785 0015	Market Movement Realised - Shares - Listed			-	151,993.07
	30/06/2022		151,993.07		Realised market movement - Domestic Shares
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>3,300.00</b>
801 0001	Accountancy Fees			-	1,936.00
	22/10/2021		1,936.00		TTO

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0005	Audit Fees 22/10/2021		1,364.00 TTO	-	1,364.00
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy 16/05/2022		259.00 ATO Levy Payment	-	259.00
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>25,193.60</b>
860 0004	Income Tax Expense			-	25,193.60
	5/10/2021		743.00 PAYGI		
	28/12/2021		2,678.00 ATO		
	5/04/2022		1,711.00 ATO		
	30/06/2022		1,711.00 June BAS		
	30/06/2022		18,350.60 Current year tax expense		

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.



# Tax Reconciliation

For the year ended 30 June 2022

## INCOME

<b>Gross Interest Income</b>		7,002.00	
<b>Gross Dividend Income</b>			
Imputation Credits	14,800.15		
Franked Amounts	34,533.71		
Unfranked Amounts	8,468.82	57,802.00	
<b>Gross Rental Income</b>			-
<b>Gross Foreign Income</b>			-
<b>Gross Trust Distributions</b>			-
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	69,194.00		
Member Contributions	-	69,194.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	136,186.00		
Pension Capital Gain Revenue	-	136,186.00	
<b>Non-arm's length income</b>			-
<b>Net Other Income</b>			-
<b>Gross Income</b>			<b>270,184.00</b>
Less Exempt Current Pension Income			-
<b>Total Income</b>			<b>270,184.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		3,559.00	
<b>Total Deductions</b>			<b>3,559.00</b>
<b>TAXABLE INCOME</b>			<b>266,625.00</b>
Gross Income Tax Expense (15% of Standard Component)		39,993.75	
(45% of Non-arm's length income)			-
Less Foreign Tax Offset			-
Less Other Tax Credit			-
<b>Tax Assessed</b>			<b>39,993.75</b>
Less Imputed Tax Credit		14,800.15	
Less Amount Already paid (for the year)		6,843.00	21,643.15
<b>TAX DUE OR REFUNDABLE</b>			<b>18,350.60</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>18,609.60</b>

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0339 Bank Of Queensland. (BOQ)	19/02/2015	2,100.0000	14,007.00	29,841.00	-	Loss	29,841.00	(15,834.00)
	13/02/2018	103.0000	687.01	1,294.09	-	Loss	1,294.09	(607.08)
	13/02/2018	8,197.0000	54,673.99	96,937.40	-	Loss	96,937.40	(42,263.41)
		<b>10,400.0000</b>	<b>69,368.00</b>	<b>128,072.49</b>	-		<b>128,072.49</b>	<b>(58,704.49)</b>
205 0370 Bendigo And Adelaide (BEN)	22/08/2013	13,800.0000	125,166.00	148,262.02	-	Loss	148,262.02	(23,096.02)
	16/06/2014	277.0000	2,512.39	3,000.00	-	Loss	3,000.00	(487.61)
	19/02/2015	2,200.0000	19,954.00	30,013.50	-	Loss	30,013.50	(10,059.50)
	13/02/2018	8,900.0000	80,723.00	99,096.54	-	Loss	99,096.54	(18,373.54)
		<b>25,177.0000</b>	<b>228,355.39</b>	<b>280,372.06</b>	-		<b>280,372.06</b>	<b>(52,016.67)</b>
205 1804 OZ Minerals (OZL)	10/09/2008	5,000.0000	88,800.00	69,915.00	-	Discount	69,915.00	18,885.00
		<b>5,000.0000</b>	<b>88,800.00</b>	<b>69,915.00</b>	-		<b>69,915.00</b>	<b>18,885.00</b>
205 2346 Telstra Corporation. (TLS)	4/11/2013	28,900.0000	111,265.00	149,616.11	-	Loss	149,616.11	(38,351.11)
	19/02/2015	4,500.0000	17,325.00	30,062.50	-	Loss	30,062.50	(12,737.50)
		<b>33,400.0000</b>	<b>128,590.00</b>	<b>179,678.61</b>	-		<b>179,678.61</b>	<b>(51,088.61)</b>
205 2553 Westpac Banking Corp (WBC)	23/10/2015	7,909.0000	154,225.50	249,998.65	-	Loss	249,998.65	(95,773.15)
		<b>7,909.0000</b>	<b>154,225.50</b>	<b>249,998.65</b>	-		<b>249,998.65</b>	<b>(95,773.15)</b>
<b>TOTALS</b>			<b>669,338.89</b>	<b>908,036.81</b>	-		<b>908,036.81</b>	<b>(238,697.92)</b>
<b>GRAND TOTAL</b>								<b>(238,697.92)</b>



## 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 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

34230622



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) **63709435082**

## Taxpayer's name

**EM Earthmovers Superannuation**

**Fund No 2**

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <input style="width: 150px;" type="text" value="204,279"/> · <del>∞</del>	<b>K</b> \$ <input style="width: 150px;" type="text" value="0"/> · <del>∞</del>
Other shares	<b>B</b> \$ <input style="width: 150px;" type="text" value="0"/> · <del>∞</del>	<b>L</b> \$ <input style="width: 150px;" type="text" value="0"/> · <del>∞</del>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <input style="width: 150px;" type="text" value="0"/> · <del>∞</del>	<b>M</b> \$ <input style="width: 150px;" type="text" value="0"/> · <del>∞</del>
Other units	<b>D</b> \$ <input style="width: 150px;" type="text" value="0"/> · <del>∞</del>	<b>N</b> \$ <input style="width: 150px;" type="text" value="0"/> · <del>∞</del>
Real estate situated in Australia	<b>E</b> \$ <input style="width: 150px;" type="text" value="0"/> · <del>∞</del>	<b>O</b> \$ <input style="width: 150px;" type="text" value="0"/> · <del>∞</del>
Other real estate	<b>F</b> \$ <input style="width: 150px;" type="text" value="0"/> · <del>∞</del>	<b>P</b> \$ <input style="width: 150px;" type="text" value="0"/> · <del>∞</del>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <input style="width: 150px;" type="text" value="0"/> · <del>∞</del>	
Collectables	<b>H</b> \$ <input style="width: 150px;" type="text" value="0"/> · <del>∞</del>	<b>Q</b> \$ <input style="width: 150px;" type="text" value="0"/> · <del>∞</del>
Other CGT assets and any other CGT events	<b>I</b> \$ <input style="width: 150px;" type="text" value="0"/> · <del>∞</del>	<b>R</b> \$ <input style="width: 150px;" type="text" value="0"/> · <del>∞</del>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <input style="width: 150px;" type="text" value="0"/> · <del>∞</del>	
<b>Total current year capital gains</b>	<b>J</b> \$ <input style="width: 150px;" type="text" value="204,279"/> · <del>∞</del>	

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



## 2 Capital losses

Total current year capital losses **A** \$  ~~ⓧ~~

Total current year capital losses applied **B** \$  ~~ⓧ~~

Total prior year net capital losses applied **C** \$  ~~ⓧ~~

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$  ~~ⓧ~~

Total capital losses applied **E** \$  ~~ⓧ~~

Add amounts at **B**, **C** and **D**.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$  ~~ⓧ~~

Other net capital losses carried forward to later income years **B** \$  ~~ⓧ~~

Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

## 4 CGT discount

Total CGT discount applied **A** \$  ~~ⓧ~~

## 5 CGT concessions for small business

Small business active asset reduction **A** \$  ~~ⓧ~~

Small business retirement exemption **B** \$  ~~ⓧ~~

Small business rollover **C** \$  ~~ⓧ~~

Total small business concessions applied **D** \$  ~~ⓧ~~

## 6 Net capital gain

Net capital gain **A** \$  ~~ⓧ~~

**1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.





## 7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$  ~~0~~

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

### **!** Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  ~~0~~ /  <sup>LOSS</sup>

## 8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$  ~~0~~ /  <sup>CODE</sup>

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

---

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

Signature

Date

Day

Month

Year

Contact name

**Aaron Musolino**

Daytime contact number (include area code)



# Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	34,533.71	14,800.15	49,333.86
Unfranked	8,468.82		8,468.82
Unfranked CFI	-		-
Interest	7,002.20		7,002.20
Other Income	-		-
			<b>64,804.88</b>
<b>Gross Rental Income</b>	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
<b>Total Distributions</b>	<b>50,004.73</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	3,559.00		
<b>Net Distributions</b>	<b>46,445.73</b>		
Net Capital Gains from Sales	136,186.62		
<b>Total Capital Gain</b>	<b>136,186.62</b>		

## Detailed Tax Statement

As at 30 June 2022

## Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
<b>Domestic Shares</b>												
Ausnet Ordinary Fully Paid (AST)												
	16/12/2021	8,468.82	-	8,468.82	-	-	-	-	-	-	-	-
		8,468.82	-	8,468.82	-	-	-	-	-	-	-	-
Bank Of Queensland - Dividends (BOQ)												
	18/11/2021	2,288.00	2,288.00	-	-	980.57	-	-	-	-	-	-
	26/05/2022	2,288.00	2,288.00	-	-	980.57	-	-	-	-	-	-
		4,576.00	4,576.00	-	-	1,961.14	-	-	-	-	-	-
Bendigo And Adelaide - Dividends (BEN)												
	30/09/2021	6,671.91	6,671.91	-	-	2,859.39	-	-	-	-	-	-
	31/03/2022	6,671.91	6,671.91	-	-	2,859.39	-	-	-	-	-	-
		13,343.82	13,343.82	-	-	5,718.78	-	-	-	-	-	-
OZ Minerals - Dividends (OZL)												
	07/09/2021	800.00	800.00	-	-	342.86	-	-	-	-	-	-
	11/03/2022	900.00	900.00	-	-	385.71	-	-	-	-	-	-
		1,700.00	1,700.00	-	-	728.57	-	-	-	-	-	-
Telstra Corporation - Dividends (TLS)												
	23/09/2021	2,672.00	2,672.00	-	-	1,145.14	-	-	-	-	-	-
	01/04/2022	2,672.00	2,672.00	-	-	1,145.14	-	-	-	-	-	-
		5,344.00	5,344.00	-	-	2,290.28	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)												
	21/12/2021	4,745.40	4,745.40	-	-	2,033.74	-	-	-	-	-	-
	24/06/2022	4,824.49	4,824.49	-	-	2,067.64	-	-	-	-	-	-
		9,569.89	9,569.89	-	-	4,101.38	-	-	-	-	-	-
		<b>43,002.53</b>	<b>34,533.71</b>	<b>8,468.82</b>	<b>-</b>	<b>14,800.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>		<b>43,002.53</b>	<b>34,533.71</b>	<b>8,468.82</b>	<b>-</b>	<b>14,800.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Detailed Tax Statement

As at 30 June 2022

Interest	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
<b>Fixed Interest Securities</b>							
Commonwealth Bank Term Deposit 1	04/08/2021	7,002.20	7,002.20	-	-	-	-
		7,002.20	7,002.20	-	-	-	-
		<b>7,002.20</b>	<b>7,002.20</b>	-	-	-	-
<b>TOTALS</b>		<b>7,002.20</b>	<b>7,002.20</b>	-	-	-	-

# Detailed Tax Statement

As at 30 June 2022

---

<b>Tax Deductible Expenses</b>	<b>Amount Paid</b>
<b>Account</b>	
Accountancy Fees	1,936.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	1,364.00
<b>TOTALS</b>	<b>3,559.00</b>

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

---

### EXEMPT CURRENT PENSION INCOME

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

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

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

---

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

---

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	270,184.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>270,184.00</u>

#### Reduced Fund Income:

Fund Income	270,184.00
LESS Exempt Current Pension Income	-
	<u>270,184.00</u>

#### Apportionment Factor:

Reduced Fund Income	270,184.00
Fund Income	270,184.00
	<u>1.0000000000</u>

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### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	270,184.00
LESS Gross Taxable Contributions	69,194.00
LESS Exempt Current Pension Income	-
	<u>200,990.00</u>

#### Total Investment Income:

Gross Income	270,184.00
LESS Gross Taxable Contributions	69,194.00
	<u>200,990.00</u>

#### Apportionment Factor:

Assessable Investment Income	200,990.00
Total Investment Income	200,990.00
	<u>1.0000000000</u>

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		22/10/2021	TTO	1,936.00	100.00	1,936.00	Yes	1.0000		1,936.00
801 0005		22/10/2021	TTO	1,364.00	100.00	1,364.00	Yes	1.0000		1,364.00
825 0005		16/05/2022	ATO Levy Payment	259.00	100.00	259.00	No	-		259.00
<b>TOTALS</b>										<b>3,559.00</b>

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Held	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>								
601 0001	Commonwealth Bank Term Deposit 1	04/08/2021	7,002.20	-	-	-	-	
605 0339	Bank Of Queensland - Dividends	18/11/2021	2,288.00	-	-	-	-	
605 0339	Bank Of Queensland - Dividends	26/05/2022	2,288.00	-	-	-	-	
605 0370	Bendigo And Adelaide - Dividends	30/09/2021	6,671.91	-	-	-	-	
605 0370	Bendigo And Adelaide - Dividends	31/03/2022	6,671.91	-	-	-	-	
605 0586	Ausnet Ordinary Fully Paid	16/12/2021	8,468.82	-	-	-	-	
605 1804	OZ Minerals - Dividends	07/09/2021	800.00	-	-	-	-	
605 1804	OZ Minerals - Dividends	11/03/2022	900.00	-	-	-	-	
605 2346	Telstra Corporation - Dividends	23/09/2021	2,672.00	-	-	-	-	
605 2346	Telstra Corporation - Dividends	01/04/2022	2,672.00	-	-	-	-	
605 2553	Westpac Banking Corp - Dividends	21/12/2021	4,745.40	-	-	-	-	
605 2553	Westpac Banking Corp - Dividends	24/06/2022	4,824.49	-	-	-	-	
	<b>Total Assessable Revenue</b>		<b>50,004.73</b>	-	-	-	-	
<b>Non-assessable Revenue Accounts</b>								
	<b>Total Non-assessable Revenue</b>		-	-	-	-	-	
	<b>Total Revenue</b>		<b>50,004.73</b>	-	-	-	-	

### Notes:

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

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0001	Commonwealth Bank Term Deposit 1	04/08/2021	-	-	-	-	-	-	7,002.20	-	7,002.20
605 0339	Bank Of Queensland. - Dividends	18/11/2021	-	-	-	2,288.00	980.57	-	-	-	3,268.57
605 0339	Bank Of Queensland. - Dividends	26/05/2022	-	-	-	2,288.00	980.57	-	-	-	3,268.57
605 0370	Bendigo And Adelaide - Dividends	30/09/2021	-	-	-	6,671.91	2,859.39	-	-	-	9,531.30
605 0370	Bendigo And Adelaide - Dividends	31/03/2022	-	-	-	6,671.91	2,859.39	-	-	-	9,531.30
605 0586	Ausnet Ordinary Fully Paid	16/12/2021	-	8,468.82	-	-	-	-	-	-	8,468.82
605 1804	OZ Minerals - Dividends	07/09/2021	-	-	-	800.00	342.86	-	-	-	1,142.86
605 1804	OZ Minerals - Dividends	11/03/2022	-	-	-	900.00	385.71	-	-	-	1,285.71
605 2346	Telstra Corporation. - Dividends	23/09/2021	-	-	-	2,672.00	1,145.14	-	-	-	3,817.14
605 2346	Telstra Corporation. - Dividends	01/04/2022	-	-	-	2,672.00	1,145.14	-	-	-	3,817.14
605 2553	Westpac Banking Corp - Dividends	21/12/2021	-	-	-	4,745.40	2,033.74	-	-	-	6,779.14
605 2553	Westpac Banking Corp - Dividends	24/06/2022	-	-	-	4,824.49	2,067.64	-	-	-	6,892.13
<b>TOTALS</b>			-	<b>8,468.82</b>	-	<b>34,533.71</b>	<b>14,800.15</b>	-	<b>7,002.20</b>	-	<b>64,804.88</b>

# Realised Capital Gains

For the year ended 30 June 2022

## 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 0586 Ausnet Ordinary Fully Paid (AST)	19/02/2015	16/02/2022	6,849.0000	17,824.52	9,982.42	-	- Discount	9,982.42	7,842.10	-
	23/10/2015	16/02/2022	171,442.0000	446,177.80	249,739.97	-	- Discount	249,739.97	196,437.83	-
			<b>178,291.0000</b>	<b>464,002.32</b>	<b>259,722.39</b>	-		<b>259,722.39</b>	<b>204,279.93</b>	-
Less discounting									(68,093.31)	-
<b>TOTALS</b>				<b>464,002.32</b>	<b>259,722.39</b>	-		<b>259,722.39</b>	<b>136,186.62</b>	-