

**Roccuzzo Superfund**

**Statement of Financial Position**

As at 30 June 2021

	2021
	\$
<b>INVESTMENTS</b>	
Australian Unlisted Unit Trust	100,000 17
	<u>100,000</u>
<b>OTHER ASSETS</b>	
Cash at Bank	3,179 1
Sundry Debtor	0
	<u>3,179</u>
<b>TOTAL ASSETS</b>	<b>103,179</b>
<b>LIABILITIES</b>	
Provisions for Tax - Fund	0
Loans	0
Financial Position Rounding	0
	<u>0</u>
<b>TOTAL LIABILITIES</b>	<b>0</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<b><u>103,179</u></b>
<b>REPRESENTED BY:</b>	
<b>LIABILITY FOR MEMBERS' BENEFITS</b>	
Allocated to Members' Accounts	103,179
	<u>103,179</u>

**Rocuzzo Superfund**

**Operating Statement**

For the year ended 30 June 2021

	2021
	\$
<b>REVENUE</b>	
<b>Contributions</b>	
Member Rollover In	105000 (9-13)
Employer Concessional Contributions	0
Member Non-Concessional Contribution	0
	<u>105,000</u>
<b>Other Revenue</b>	
Cash at Bank INT	0
Market Movement Non-Realised	0
Market Movement Realised	0
Distribution from Trust	0
	<u>0</u>
<b>Total Revenue</b>	<b>105,000</b>
<b>EXPENSES</b>	
<b>General Expenses</b>	
Fund Administration Expenses	1,815 16
Bank Charges	6 5
Member Expenses	0
Roll-outs	0
	<u>1,821</u>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>	<b>103,179</b>
<b>Tax Expense</b>	
Fund Tax Expenses	0
	<u>0</u>
<b>BENEFITS ACCRUED AS A RESULT OF OF OPERATIONS</b>	<b><u>103,179</u></b>

Rocuzzo Superfund

# Member Statement

For the year ended 30 June 2021

## Member details

**Mr Steven Rocuzzo**

U 1 30 Galeka St

COBURG NORTH VIC 3178

Date of Birth: 24/03/1982

Eligible Service Date: 01/01/2017

## Your Net Fund Return

**YOUR OPENING BALANCE**

**\$0.00**

**YOUR CLOSING BALANCE**

**\$103,179.00**

**Balance increase**

**\$0.00**

## Your account at a Balance

**Opening Balance as at 01/07/2020**

**\$0.00**

### What has been added to your account

Employer Concessional Contributions

\$0.00

Member Non-Concessional Contributions

\$0.00

Roll-in

\$105,000.00

### What has been deducted from your account

Contributions tax

\$0.00

**New Earnings**

**-\$1,821.00**

**Closing Balance at 30/06/2021**

**\$103,179.00**

**Roccuzzo Superfund**

# Member Statement

For the year ended 30 June 2021

## Accumulation Account – Mr Steven Roccuzzo

### 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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00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)	\$103,179.00

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$103,179.00

### 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	\$103,179.00
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

The return on your investment for the year	-1.76%
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**Roccuzzo Superfund  
Trial Balance**

As at 30 June 2021

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	2021 \$
Australian Unlisted Unit Trust	\$ 100,000.00
Cash at Bank	\$ 3,179.00
Member Rollover In	-\$ 105,000.00
Fund Administration Expenses	\$ 1,815.00
Bank Charges	\$ 6.00
	<hr/>
	\$ -

**Roccuzzo Superfund**  
**Tax Reconciliation**

For Year ended 30 June 2021

<b>INCOME</b>		
<b>Gross Interest</b>		0.00
<b>Gross Dividend Income</b>		
Imputation Credits	0.00	
Franked Amounts	0.00	
Unfranked Amounts	<u>0.00</u>	0.00
<b>Gross Rental Income</b>		0.00
<b>Gross Foreign Income</b>		0.00
<b>Gross Trust Distributions</b>		0.00
<b>Gross Assessable Contributions</b>		
Employer Contributions/Untaxed Transfers	0.00	
Member Contributions	0.00	
No-TFN Contributions	0.00	
Transfers from Foreign Funds	<u>0.00</u>	0.00
<b>Net Capital Gain</b>		0.00
Pension Capital Gain Revenue		0.00
<b>Special Income</b>		0.00
<b>Net Other Income</b>		0.00
<b>Gross Income</b>		<b>0.00</b>
Less Exempt Current Pension Income		0.00
<b>Total Income</b>		<b>0.00</b>
<b>LESS DEDUCTIONS</b>		
<b>Capital Works Allowance</b>		0.00
<b>Depreciation Deduction</b>		0.00
<b>Other Deduction</b>		0.00
<b>Prior Year Losses Recouped</b>		0.00
<b>Transferred Tax Losses</b>		
<b>Total Deductions</b>		<u>0.00</u>
<b>TAXABLE INCOME</b>		<b><u>0.00</u></b>
Gross Income Tax Expense (15% of Standard Component)		0.00
(45% of Special Income)		0.00
(31.5% of No-TFN Contributions)		0.00
Less Foreign Tax Offset	0.00	
Less Other Tax Credit	<u>0.00</u>	0.00
<b>Tax Assessed</b>		<b>0.00</b>
Less Imputed Tax Credit		0.00
Less No-TFN Tax Offset		0.00
Less Interest on No-TFN Tax Offset		0.00
Less Refundable NRAS Tax Offset		0.00
Less Other Refundable Credits		0.00
Less Amount Already paid (for the year)	<u>0.00</u>	0.00
<b>Amount of Tax Provision</b>		<b><u>0.00</u></b>

## **Rocuzzo Superfund**

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

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net 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 net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net 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.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

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 Funds financial liabilities are equivalent to their net 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 fair value of the consideration received or receivable.

##### Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

##### Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

##### 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 at net market value.

##### Remeasurement changes in net market values

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

#### d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds 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.

#### e. Income Tax

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



Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered 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.

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.

#### f. 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.



**Australian Government**  
**Australian Taxation Office**

**Agent** WALKER PARTNERS (AUST) PTY LTD  
**Client** THE TRUSTEE FOR ROCCUZZO SUPER FUND  
**ABN** 70 714 797 880  
**TFN** 634 633 079

## Income tax 002

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<b>Date generated</b>	08/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from **08 June 2020** to **08 June 2022** sorted by **processed date** ordered **newest to oldest**



**Australian Government**  
**Australian Taxation Office**

**Agent** WALKER PARTNERS (AUST) PTY LTD  
**Client** THE TRUSTEE FOR ROCCUZZO SUPER FUND  
**ABN** 70 714 797 880  
**TFN** 634 633 079

## Activity statement 004

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<b>Date generated</b>	08/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from 01 July 2020 to 08 June 2022 sorted by **processed date** ordered **newest to oldest**

## **INVESTMENT STRATEGY:**

The strategy of this fund will be to invest in various asset classes that will result in long term capital growth exceeding the Australian CPI benchmark over a 15 year period.

The trustee has authority to invest in assets that may be more volatile over the short term year on year, but will produce a positive capital gain over the term of the investment in line with the strategy.

The strategy will allow the trustee to invest in the following asset classes:

1. Unlisted securities (e.g. private unit trusts) and managed investment schemes
2. Listed Equities - International and domestic
3. Property
4. Cash/Fixed Interest
5. Cryptocurrencies

- Internet = \$80/month

See attached doc with breakdown of other expenses.

Any other deductions you can add such as accounting fees, car etc, same as last year.

### Roccuzzo Investment Vehicle

No Change

### Roccuzzo Super Fund

Investment into Wealth Pilot Unit Trust 100K

- See attached updated investment strategy. Can you please review this to double check it is clear enough and aligns to my investment into Wealth Pilot.

- As discussed previously Soc is available to talk to the SMSF auditor around what the investment is and current value if they ask. In it's current state it will be valued at the purchase price.

### Gabriela Guzman

Can you also please complete Gabriela's tax. She has nothing in terms of income except whatever comes through from the Family trust.

Let me know if you need anything else

Regards

Steven

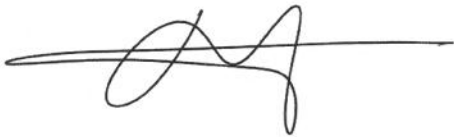
## UNIT CERTIFICATE

### WealthPilot Investment Vehicle Unit Trust

**THIS IS TO CERTIFY** that **Rocuzzo Investments Pty Ltd ATF Rocuzzo Super Fund** (ABN 70 714 797 880) of Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084, is the Registered Holder of 46,512 Units in the above Trust subject to the provisions of the Trust Deed constituting the said Trust. Details of such Units are set out below and were entered in the Register of Unit Holders on the 1st March 2021.

Number of Units (figures)	Class of Units	Price per Unit	Certificate No
46,512	Ordinary	\$2.15	27

Signed for on behalf of **WealthPilot Investment Vehicle Pty Limited (ACN 612 289 951)**  
("Trustee") by



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Socrates Vossos  
(Sole director and company secretary of the corporate Trustee)

$$46,512 \times 2.15 = 100,000$$

# Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873  
 Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084  
 P.O. Box 706, Heidelberg, Victoria, 3084  
 Phone: (03) 8414 6700 Fax: (03) 8414 6750  
 Email: info@wpaust.com.au

Roccuzzo Super Fund  
 30 Galeka Street  
 COBURG NORTH VIC 3058

**Tax Invoice**  
**008752**  
 Client Ref: ROCC0002  
 30 April, 2020

Description	Amount
To work carried out during the month of April 2020, being setting up the new Superannuation Fund including Trustee Company and applying for tax file number and ABN.	1,650.00
GST	165.00
<b>Terms: 30 Days</b>	<b>Date Due: 30 May, 2020</b>
<b>Amount Due: \$ 1,815.00</b>	

*Please detach the portion below and forward with your payment*

Roccuzzo Super Fund

**Remittance Advice**

**WE NOW HAVE CREDIT  
 CARD FACILITIES**

Invoice: 008752  
 Client Ref: ROCC0002  
 30 April, 2020  
 Amount Due: \$ 1,815.00

Credit Card: Mastercard/Visa (please circle)

Name on Card: \_\_\_\_\_ Exp \_\_\_\_ / \_\_\_\_

Card Number:

Signature: \_\_\_\_\_

**For Direct Deposit:**

BSB: 063 - 163  
 Account No. 10565948

**If paying by cheque:**

Please make cheque payable to Walker Partners (Aust) Pty Ltd

When making a direct deposit please quote your 'Client Ref' as your reference.



All correspondence to:  
PO Box 1442  
Parramatta NSW 2124  
t 1800 127 953  
f 02 8571 6222

29 September 2020

**PRIVATE & CONFIDENTIAL**

The Trustee for Roccuzzo Super Fund  
Level 1 Suite 9-11 40 Burgundy Street  
HEIDELBERG VIC 3084

Dear Sir/Madam

**Subject: Oracle Superannuation Plan**  
ABN: 17 808 890 083  
Trustee: Towers Watson Superannuation Pty Ltd (ABN 56 098 527 256, AFSL 236048)  
**Rollover for Mr Steven Roccuzzo (Your Reference: 01)**

Please find enclosed the following:

- Cheque for \$35,000.00
- Rollover Benefits Statement

Should you require further information, please contact us on 1800 127 953.

Yours sincerely

*Melissa Mason*  
Melissa Mason  
Head of Operations  
Link Super Pty Limited

Towers Watson Australia Pty Ltd (ABN 45 002 415 349, AFSL 229921) has outsourced the provision of administration services to Link Super Pty Limited (ABN 68 146 993 660) a Corporate Authorised Representative (No. 401938) of Pacific Custodians Pty Limited (ABN 66 009 682 866, AFSL 295142) Detach before banking  
Advice to payee 7 /A2\_CLAIM\_1470277.xml/730551/TFD-PY/BPRT/SECOFF

Security feature included in this cheque is a microprinted signature line; the absence of which could indicate a fraudulent cheque



**LINK Super**  
**Westpac**  
**Westpac Banking Corporation**  
275 George St, Sydney, NSW

**073408**  
**29 Sep 2020**

Pay The Trustee for Roccuzzo Super Fund  
The sum of THIRTY-FIVE THOUSAND DOLLARS

**\$35,000.00**

NOT  
NEGOTIABLE  
A/C PAYEE ONLY

*Thankham Melissa Mason*  
For and on behalf of Towers Watson Superannuation Pty Ltd ACN 098 527 256  
as trustee for Oracle Superannuation Plan ABN 17 808 890 083

⑈073408 ⑈032⑈044⑈ 29⑈1600⑈



# Rollover benefits statement

## Section A: Receiving fund

1 Australian business number (ABN) 70 714 797 880

2 Fund name  
The Trustee for Rocuzzo Super Fund

3 Postal address  
Level 1 Suite 9-11 40 Burgundy Street

Suburb/town/locality HEIDELBERG State/territory VIC Postcode 3084

Country if outside Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier 01

## Section B: Member details

5 Tax file number (TFN) 432 459 962

6 Full name  
Title Mr  
Family name Rocuzzo  
First given name Steven Other given names

7 Residential address  
Street address U 1 30 Galeka St

Suburb/town/locality COBURG NORTH State/territory VIC Postcode 3058

Country if outside Australia

8 Date of birth Day/Month/Year 24/03/1982

9 Sex Male  Female

10 Daytime phone number (include area Code) 0413138516

11 Email address (if applicable) steven.rocuzzo@oracle.com

## Section C: Rollover transaction details

	Day/Month/Year	
12	Service period start date	01/01/2017
13	<b>Tax components:</b>	
	Tax-free component	\$ 0.00
	KiwiSaver tax-free component	\$ 0.00
	<b>Taxable component:</b>	
	Element taxed in the fund	\$ 35,000.00
	Element untaxed in the fund	\$ 0.00
	<b>TOTAL Tax components</b>	<b>\$ 35,000.00</b>
14	<b>Preservation amounts:</b>	
	Preserved amount	\$ 35,000.00
	KiwiSaver preserved amount	\$ 0.00
	Restricted non-preserved amount	\$ 0.00
	Unrestricted non-preserved amount	\$ 0.00
	<b>TOTAL Preservation amounts</b>	<b>\$ 35,000.00</b>

## Section D: Non-complying funds

15	Contributions made to a non-complying fund on or after 10 May 2006	\$ 0.00
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## Section E: Transferring fund

16	Fund's ABN	17   608   890   083
17	Fund's name	Oracle Superannuation Plan
18	Contact name	Oracle Superannuation Plan Contact Centre
19	Daytime phone number (include area Code)	1800 127 953
20	Email address (if applicable)	oraclesuperadmin@linksuper.com

## Section F: Declaration

### AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

29/09/2020

# North

Steven Rocuzzo  
U1/30 GALEKA STREET  
COBURG NORTH VIC 3058

Client reference number:  
Account number:

14 October 2020  
P00110724S  
Y02843720

Dear Mr Rocuzzo

### North Personal Superannuation rollover confirmation

We would like to confirm that your rollover request from North Personal Superannuation has been completed.

As requested we have directed these funds to your nominated rollover fund:

Payee: Self Managed Super Fund  
Amount: \$70,000.00  
Effective Date: 13 October 2020

For your records we have enclosed a copy of your rollover benefits statement.

#### Can we help?

For any enquiries regarding your account please contact your financial adviser, David Kelsey on (03) 9851 0300, North Service Centre on 1800 667 841 or email [north@amp.com.au](mailto:north@amp.com.au). Alternatively, you can access your North account details by logging onto North Online via [northonline.com.au](http://northonline.com.au).

Yours sincerely



**Steve Vaid**  
Director, Client Services

# North

Self Managed Super Fund  
SUITE 109  
40 BURGUNDY ST  
HEIDELBERG VIC 3084

Client reference number:  
Account number:

14 October 2020  
P00110724S  
Y02843720

Dear Sir/Madam

### North Personal Superannuation

Please find enclosed a cheque for \$70,000.00, which is the total amount to be rolled over for Mr Steven Rocuzzo.

We have also enclosed a copy of the member's rollover benefits statement for your records.

If you have any queries, please contact North Service Centre on 1800 667 841. We will be pleased to help.

Yours sincerely



Steve Vaid  
Director, Client Services

# Rollover benefits statement

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund Name

Self Managed Super Fund

3 Postal address

Street address

SUITE 109 40 BURGUNDY ST

Suburb/town/locality

HEIDELBERG

State/territory

VIC

Postcode

3084

Country if other than Australia

4a Unique Superannuation Identifier (USI)

4b Member client identifier

## Section B: Member's details

5 Tax file number (TFN)

XXX-XXX-XXX

6 Full name

Title

Mr

Family name

Rocuzzo

First given name

Steven

Other given names

7 Residential address

Street address

U1/30 GALEKA STREET

Suburb/town/locality

COBURG NORTH

State/territory

VIC

Postcode

3058

Country

8 Date of birth

Day / Month / Year

24/03/1982

9 Sex

M

10 Daytime phone number

**11 Email address**

steven.roccuzzo@yahoo.com.au

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**Section C: Rollover transaction details**

	Day / Month / Year	
<b>12 Service period start date</b>	25/06/2007	
<b>13 Tax components</b>		
Tax-free component	\$0.00	
KiwiSaver Tax-free component	\$0.00	
Taxable component :		
Element taxed in the fund	\$70,000.00	
Element untaxed in the fund	\$0.00	
<b>TOTAL Tax Components</b>		\$70,000.00
<b>14 Preservation amounts</b>		
Preserved amount	\$70,000.00	
KiwiSaver preserved amount	\$0.00	
Restricted non-preserved amount	\$0.00	
Unrestricted non-preserved amount	\$0.00	
<b>TOTAL Preservation Amounts</b>		\$70,000.00

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**Section D: Non-complying funds**

**15 Contributions made to a non-complying fund**  
on or after 10 May 2006 \$0.00

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**Section E: Transferring fund**

**16 Fund's ABN** 92381911598

**17 Fund's name**  
WEALTH PERSONAL SUPERANNUATION AND PENSION FUND

**18 Contact name**  
Title

Family name  
Vaid

First given name  
Steve

Other given names

**19 Email address**

north@amp.com.au

**20 Daytime phone number**

1800 667 841

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**Section F: Declaration**

Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

**TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION:**

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

**Name (BLOCK LETTERS)**

STEVE VAID

**Trustee, director or authorised officer signature**

*Steve Vaid*

Date

Day / Month / Year

14/10/2020



Account Number 06 3491 10275971

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance Nil

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

025

STEVEN ROCCUZZO  
 LEVEL 1  
 HEIDELBERG VIC 3084



## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROCCUZZO INVESTMENTS PTY LTD AS TRUSTEES  
 FOR ROCCUZZO SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

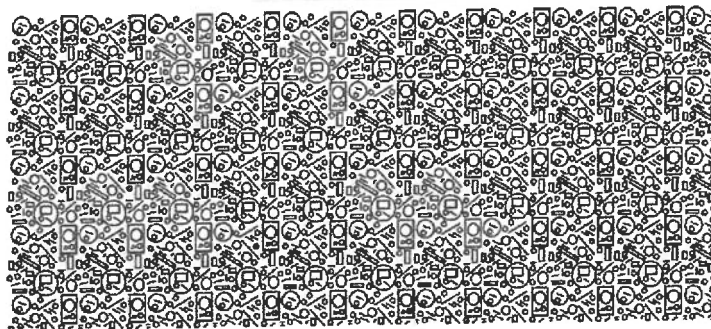
Date	Transaction	Debit	Credit	Balance			
01 Jul 2020	OPENING BALANCE			Nil			
30 Sep 2020	CLOSING BALANCE			Nil			
	<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
	Nil		Nil		Nil		Nil

\*# 9724.25415.1.1 ZZ258R3 0303SLR3.S95A.D274.O.V06.00.30



Account Number

06 3491 10275971


**Transaction Summary during 1st June 2020 to 31st August 2020**

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



Account Number 06 3491 10275971

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$3,179.00 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

025

STEVEN ROCCUZZO  
 LEVEL 1  
 HEIDELBERG VIC 3084



## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROCCUZZO INVESTMENTS PTY LTD AS TRUSTEES  
 FOR ROCCUZZO SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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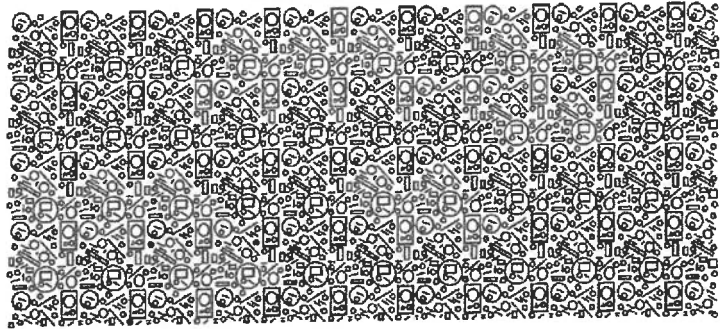
Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			Nil
13 Oct	Chq Dep Branch HEIDELBERG		35,000.00	\$35,000.00 CR
14 Oct	Direct Credit 361494 AMP NWXBY02843720		70,000.00	\$105,000.00 CR
16 Oct	Transfer to other Bank NetBank WP INVESTMENT	100,000.00		\$5,000.00 CR
22 Oct	Transfer to CBA A/c NetBank SMSF SETUP FEES	1,815.00		\$3,185.00 CR
01 Nov	Transaction Fee	6.00		\$3,179.00 CR
30 Dec	2020 CLOSING BALANCE			\$3,179.00 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		\$101,821.00		\$105,000.00		\$3,179.00 CR

\*# 5807.29030.1.1 ZZ258R3 0303SL.R3.S95B.D333.O.V06.00.31

Account Number

06 3491 10275971


**Transaction Summary during 1st September 2020 to 30th November 2020**

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	1	0	0	1	\$3.00	\$3.00
Over the counter deposit	0	1	0	0	1	\$3.00	\$3.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>		<b>\$6.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

**IMPORTANT NOTICE**
**Reminder about Cheque and Assisted transaction fees.**

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit [commbank.com.au/BTaterms](http://commbank.com.au/BTaterms)

If you are processing a number of these transactions each month you may want to consider switching account fee options<sup>^</sup>. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit [commbank.com.au/btsamoinfo](http://commbank.com.au/btsamoinfo)

<sup>^</sup>This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at [commbank.com.au/bta](http://commbank.com.au/bta) and should consider them before making any decision about these products



Account Number 06 3491 10275971

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$3,179.00 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

025

STEVEN ROCCUZZO  
 LEVEL 1  
 HEIDELBERG VIC 3084



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 FOR ROCCUZZO SUPER FUND

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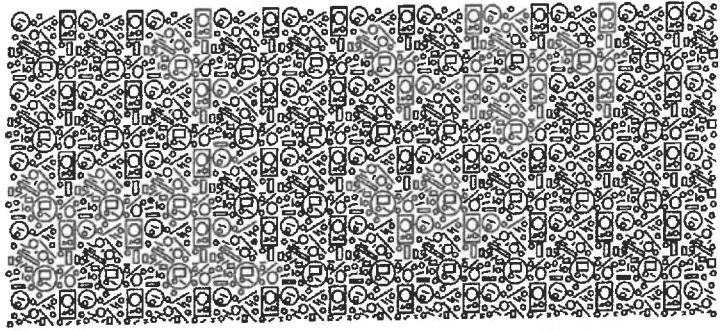
Date	Transaction	Debit	Credit	Balance
31 Dec 2020	OPENING BALANCE			\$3,179.00 CR
30 Mar 2021	CLOSING BALANCE			\$3,179.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,179.00 CR		Nil		Nil		\$3,179.00 CR

\*# 9002.30262.1.1.ZZ258R3 0303 SL\_R3.S956.D089.O.V06.00.31

Account Number

06 3491 10275971



### Transaction Summary during 1st December 2020 to 28th February 2021

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

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Account Number 06 3491 10275971

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$3,179.00 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

025

STEVEN ROCCUZZO  
LEVEL 1  
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Date	Transaction	Debit	Credit	Balance
31 Mar 2021	OPENING BALANCE			\$3,179.00 CR
30 Jun 2021	CLOSING BALANCE			<u>\$3,179.00 CR</u>

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,179.00 CR		Nil		Nil		\$3,179.00 CR

\*# 16410.37270.1.1 ZZ258R3 0303 SL R3.S953.D164.O V06.00.33

**Rocuzzo Superfund  
General Ledger**

As at 30 June 2021

		2021
		\$
Australian Unlisted Unit Trust	Opening balance	\$ -
	Movement in Bank	<u>\$ 100,000.00</u>
	Closing Balance	\$ 100,000.00
Cash at Bank	Opening balance	\$ -
	Movement in Bank	<u>\$ 3,179.00</u>
	Closing Balance	\$ 3,179.00
Member Rollover In	Opening balance	\$ -
	Movement in Bank	<u>-\$ 105,000.00</u>
	Closing Balance	-\$ 105,000.00
Fund Administration Expenses	Opening balance	
	Movement in Bank	<u>\$ 1,815.00</u>
	Closing Balance	\$ 1,815.00
Bank Charges	Opening balance	\$ -
	Movement in Bank	<u>\$ 6.00</u>
	Closing Balance	\$ 6.00
		<u>\$ -</u>