

Venuti Superfund

A.B.N. 83 926 716 581

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Contribution Revenue			
Self-Employed Non-Concessional Contributions		1	-
Self-Employed Concessional Contributions		101,000	2,500
		101,001	2,500
Other Revenue			
Cash at Bank	2	5	39
Market Movement Non-Realised	3	(279,210)	129,288
Market Movement Realised	4	(6,608)	23,413
		(285,813)	152,740
Total Revenue		(184,812)	155,240
EXPENSES			
General Expense			
Fund Administration Expenses	5	3,586	3,432
Investment Expenses	6	672	660
Fund Lodgement Expenses	7	259	259
		4,517	4,351
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(189,329)	150,889
Tax Expense			
Fund Tax Expenses	8	12,899	-
		12,899	-
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(202,228)	150,889

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 \$
INVESTMENTS			
Interest Rate Securities & Convertible Notes	9	908	3,340
Australian Listed Shares	10	134,095	312,757
Australian Unlisted Shares	11	20,000	29,000
Australian Listed Options / Rights	12	875	1,250
		155,878	346,347
OTHER ASSETS			
Cash at Bank	13	5,958	1,864
		5,958	1,864
TOTAL ASSETS		161,836	348,211
LIABILITIES			
Provisions for Tax - Fund	14	12,899	-
Financial Position Rounding		2	1
		12,901	1
TOTAL LIABILITIES		12,901	1
NET ASSETS AVAILABLE TO PAY BENEFITS		148,935	348,210
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	15	148,935	348,210
		148,935	348,210

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

Note 1: Summary of Significant Accounting Policies

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

Notes to the Financial Statements

For the year ended 30 June 2022

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

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

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2022

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.

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Cash at Bank		
ADL	5	39
	5	39
Note 3: Market Movement Non-Realised		
Market Movement Non-Realised - Debt Securities	(2,433)	-
Market Movement Non-Realised - Derivatives and Instalment Warrants	(375)	1,250
Market Movement Non-Realised - Shares - Listed	(276,402)	118,038
Market Movement Non-Realised - Shares - Unlisted	-	10,000
	(279,210)	129,288
Note 4: Market Movement Realised		
Market Movement Realised - Derivatives and Instalment Warrants	(67)	-
Market Movement Realised - Shares - Listed	2,459	23,413
Market Movement Realised - Shares - Unlisted	(9,000)	-
	(6,608)	23,413
Note 5: Fund Administration Expenses		
Accountancy Fees	2,112	2,024
Audit Fees	1,474	1,408
	3,586	3,432
Note 6: Investment Expenses		
Bank Charges	12	-
Investment Management Fees	660	660
	672	660
Note 7: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	259
	259	259
Note 8: Fund Tax Expenses		
Income Tax Expense	12,899	-
	12,899	-
Note 9: Interest Rate Securities & Convertible Notes		
Tissue Repair Notes	908	3,340
	908	3,340

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 10: Australian Listed Shares		
3D Resources Limited	15,750	39,375
Arovella Therapeutics Limited	9,200	-
Crowdspk Ordinary Fully Paid	2	2
Delta Drone International Limited	1,000	2,200
Global Health Ltd	2,300	4,750
Gooroo Ordinary Fully Paid	3,000	2,850
Mighty Kingdom Limited	576	2,880
MT Monger Resources Limited	4,800	-
Novatti Ordinary Fully Paid	86,800	230,400
Nutritional Growth Solutions Ltd	2,750	6,000
Radiopharm Theranostics Limited	1,667	-
Resource Base	6,250	1,500
SUDA Pharmaceuticals Ltd	-	22,800
	134,095	312,757
Note 11: Australian Unlisted Shares		
Split Pay Pty Ltd	20,000	20,000
TetraMed Limited	-	9,000
	20,000	29,000
Note 12: Australian Listed Options / Rights		
Woomera Mining Limited Option Expiring 30-Jun-2023	875	1,250
	875	1,250
Note 13: Cash at Bank		
ADL	5,818	1,831
ANZ V2 Plus	140	33
	5,958	1,864
Note 14: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	12,899	-
	12,899	-

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 15A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	348,210	197,321
Add: Increase (Decrease) in Members' Benefits	(202,227)	150,891
Add: Members Transfers	2,952	-
Liability for Members' Benefits End	148,935	348,210

Note 15B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	148,935	348,210
Total Vested Benefits	148,935	348,210

Compilation Report

For the year ended 30 June 2022

We have compiled the accompanying special purpose financial statements of Venuti Superfund, 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 Venuti Superfund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

Venuti Superfund

Trustee Declaration

For the year ended 30 June 2022

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:

George Anthony Venuti

Carolyn Anne Venuti

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 %
Cash									
ADL	-	-	-	-	5,817.68	5,817.68	-	-	3.59
ANZ V2 Plus	-	-	-	-	139.57	139.57	-	-	0.09
					5,957.25	5,957.25	-		3.68
Debt Securities									
Tissue Repair Notes	-	3,630,0000	0.9201	0.2500	3,340.00	907.50	(2,432.50)	(72.83)	0.56
					3,340.00	907.50	(2,432.50)	(72.83)	0.56
Domestic Shares									
3D RES Option Expiring 15-Dec-2019	DDDO	1,333,333.0000	-	-	-	-	-	-	-
3D Resources Limited	DDD	7,875,000.0000	0.0042	0.0020	33,320.75	15,750.00	(17,570.75)	(52.73)	9.73
3D Resources Limited Ent To Shares In C	DDDXE	32,676.0000	0.0042	-	138.25	-	(138.25)	(100.00)	-
Arovela Therapeutics Limited	ALA	400,000.0000	0.0427	0.0230	17,097.00	9,200.00	(7,897.00)	(46.19)	5.68
Crowdspk Ordinary Fully Paid	CSK	150,000	26.5500	0.0100	3,982.50	1.50	(3,981.00)	(99.96)	-
Delta Drone International Limited	DLT	100,000.0000	0.0400	0.0100	4,000.00	1,000.00	(3,000.00)	(75.00)	0.62
Global Health Ltd	GLH	10,000.0000	0.5247	0.2300	5,247.00	2,300.00	(2,947.00)	(56.17)	1.42
Gooroo Ordinary Fully Paid	GOO	50,000.0000	0.0617	0.0600	3,082.50	3,000.00	(82.50)	(2.68)	1.85
Mighty Kingdom Limited	MKL	16,000.0000	0.3000	0.0360	4,800.00	576.00	(4,224.00)	(88.00)	0.36
MT Monger Resources Limited	MTM	40,000.0000	0.2000	0.1200	8,000.00	4,800.00	(3,200.00)	(40.00)	2.97
Novatti Ordinary Fully Paid	NOV	560,000.0000	0.2911	0.1550	162,989.42	86,800.00	(76,189.42)	(46.75)	53.64
Nutritional Growth Solutions Ltd	NGS	25,000.0000	0.2000	0.1100	5,000.00	2,750.00	(2,250.00)	(45.00)	1.70
Radiopharm Theranostics Limited	RAD	11,112.0000	0.4587	0.1500	5,097.40	1,666.80	(3,430.60)	(67.30)	1.03
Resource Base	RBX	50,000.0000	0.2000	0.1250	10,000.00	6,250.00	(3,750.00)	(37.50)	3.86
					262,754.82	134,094.30	(128,660.52)	(48.97)	82.86
LRBA Australian Shares									
Woomera Mining Limited Option Expiring WMLOB	-	125,000.0000	-	0.0070	-	875.00	875.00	-	0.54
					-	875.00	875.00	-	0.54
Unlisted Shares & Equities									
Split Pay Pty Ltd	-	10,000.0000	1.0000	2.0000	10,000.00	20,000.00	10,000.00	100.00	12.36
					10,000.00	20,000.00	10,000.00	100.00	12.36
Total Investments					282,052.07	161,834.05	(120,218.02)	(42.62)	100.00

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
Venuti, Carolyn (55)									
Accumulation									
Accum (000002)	133,075.35	2,952.51	50,500.00	-	7,575.00	-	-	(116,778.89)	62,173.97
	133,075.35	2,952.51	50,500.00	-	7,575.00	-	-	(116,778.89)	62,173.97
Venuti, George (60)									
Accumulation									
Accum (000001)	215,134.87	0.50	50,500.00	-	7,575.00	-	-	(171,299.65)	86,760.72
	215,134.87	0.50	50,500.00	-	7,575.00	-	-	(171,299.65)	86,760.72
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	348,210.22	2,953.01	101,000.00	-	15,150.00	-	-	(288,078.54)	148,934.69

CALCULATED FUND EARNING RATE:
(67.0151)%

APPLIED FUND EARNING RATE:
(67.0151)%

Member Statement

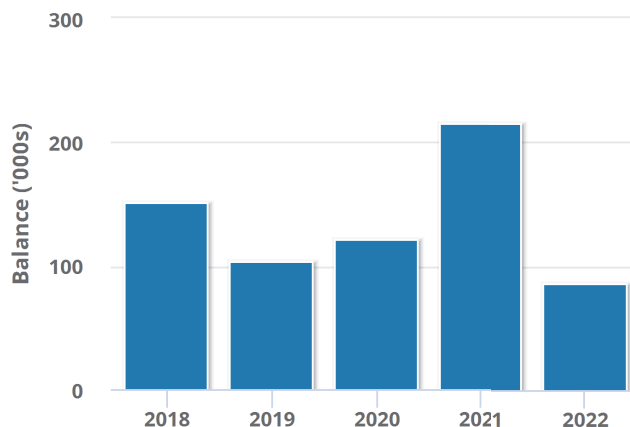
For the year ended 30 June 2022

Member details

Mr George Anthony Venuti
44 Janet Street
EVANDALE SA 5069

Valid TFN Supplied: Yes
Date of Birth: 05/05/1962
Date Joined Fund: 24/06/2008
Date Employed:
Eligible Service Date: 20/05/1987

Your recent balance history



YOUR OPENING BALANCE

\$215,134.87

(\$128,374.15)

Balance Decrease

YOUR CLOSING BALANCE

\$86,760.72

Your Net Fund Return

(67.0151)%

Your account at a glance

Opening Balance as at 01/07/2021

\$215,134.87

What has been added to your account

Self-Employed Concessional Contributions	\$50,500.00
Self-Employed Non-Concessional Contributions	\$0.50

What has been deducted from your account

Contribution Tax	\$7,575.00
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New Earnings

(\$171,299.65)

Closing Balance at 30/06/2022

\$86,760.72

Member Statement

For the year ended 30 June 2022

Consolidated - Mr George Anthony Venuti

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$86,760.72

YOUR TAX COMPONENTS

Tax Free Component	\$7,477.12
Taxable Component	\$79,283.60

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	\$86,760.72
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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	(67.02)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr George Anthony Venuti

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$215,134.87
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What has been added to your account

Self-Employed Concessional Contributions	\$50,500.00
Self-Employed Non-Concessional Contributions	\$0.50

What has been deducted from your account

Contribution Tax	\$7,575.00
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New Earnings	(\$171,299.65)
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Closing Balance at 30/06/2022	\$86,760.72
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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)	\$86,760.72

YOUR TAX COMPONENTS

Tax Free Component	\$7,477.12
Taxable Component	\$79,283.60

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr George Anthony Venuti

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Carolyn Anne Venuti

44 Janet Street
EVANDALE SA 5069

ADMINISTRATOR CONTACT DETAILS

Carolyn Anne Venuti

44 Janet Street
EVANDALE SA 5069

Member Statement

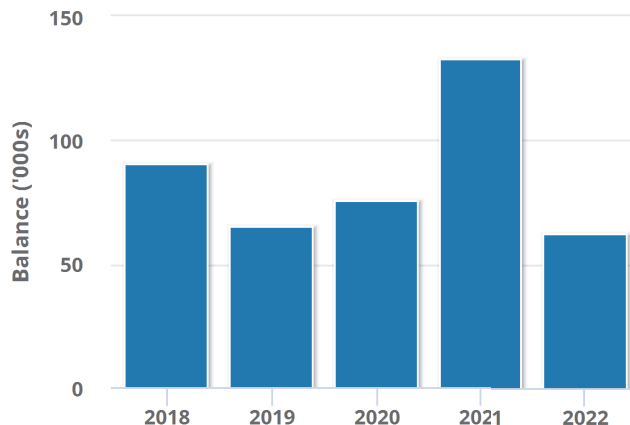
For the year ended 30 June 2022

Member details

Mrs Carolyn Anne Venuti
44 Janet Street
EVANDALE SA 5069

Valid TFN Supplied: Yes
Date of Birth: 11/12/1966
Date Joined Fund: 24/06/2008
Date Employed:
Eligible Service Date: 21/07/1983

Your recent balance history



YOUR OPENING BALANCE

\$133,075.35

(\$70,901.38)

Balance Decrease

YOUR CLOSING BALANCE

\$62,173.97

Your Net Fund Return

(67.0151)%

Your account at a glance

Opening Balance as at 01/07/2021

\$133,075.35

What has been added to your account

Member Rollovers Received	\$2,952.01
Self-Employed Concessional Contributions	\$50,500.00
Self-Employed Non-Concessional Contributions	\$0.50

What has been deducted from your account

Contribution Tax	\$7,575.00
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New Earnings

(\$116,778.89)

Closing Balance at 30/06/2022

\$62,173.97

Member Statement

For the year ended 30 June 2022

Consolidated - Mrs Carolyn Anne Venuti

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$62,173.97

YOUR TAX COMPONENTS

Tax Free Component	\$6,000.50
Taxable Component	\$56,173.47

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	\$62,173.97
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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	(67.02)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mrs Carolyn Anne Venuti

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$133,075.35
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What has been added to your account

Member Rollovers Received	\$2,952.01
Self-Employed Concessional Contributions	\$50,500.00
Self-Employed Non-Concessional Contributions	\$0.50

What has been deducted from your account

Contribution Tax	\$7,575.00
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New Earnings	(\$116,778.89)
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Closing Balance at 30/06/2022	\$62,173.97
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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)	\$62,173.97

YOUR TAX COMPONENTS

Tax Free Component	\$6,000.50
Taxable Component	\$56,173.47

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mrs Carolyn Anne Venuti

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Carolyn Anne Venuti

44 Janet Street
EVANDALE SA 5069

ADMINISTRATOR CONTACT DETAILS

Carolyn Anne Venuti

44 Janet Street
EVANDALE SA 5069

Minutes of Meeting of the Trustees of Venuti Superfund

Held at: 44 Janet Street
EVANDALE SA 5069

Held on:

Present: George Anthony Venuti
Carolyn Anne Venuti

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

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

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 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.

01/07/2021	BUY	Tissue Repair Notes	0.00
10/09/2021	BUY	Novatti Ordinary Fully Paid	98,345.40
25/10/2021	SELL	SUDA Pharmaceuticals Ltd	17,097.00
25/10/2021	BUY	Arovela Therapeutics Limited	17,097.00
30/10/2021	RIGHTS	MT Monger Resources Limited Option Expiring 26-Nov-2024	0.00
08/11/2021	BUY	MT Monger Resources Limited Option Expiring 26-Nov-2024	66.67
25/11/2021	SELL	MT Monger Resources Limited Option Expiring 26-Nov-2024	0.00
02/12/2021	SELL	Pacgold Limited	8,161.51
03/12/2021	BUY	Radiopharm Theranostics Limited	5,097.40
30/06/2022	SELL	TetraMed Limited	0.00

**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:

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	On file
2 Name	Mr George Anthony Venuti
3 Date of Birth	5/05/1962
4 Current postal address	44 Janet Street EVANDALE SA 5069

5 Daytime phone number

Section B: Contribution Details

6 Fund Name	Venuti Superfund
7 Fund Australian Business Number (ABN)	83 926 716 581
8 Member account number	00001
9 Personal contribution details	
Financial year ended	30/06/2022
My total personal contributions to this fund for the financial year	\$50,500.50
Amount of these contributions I will be claiming as a tax deduction	\$50,500.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Mr George Anthony Venuti

Signature

Date

30/06/2022

Mr George Anthony Venuti
44 Janet Street
EVANDALE SA 5069

Dear Mr Venuti

**Superannuation Contributions
Venuti Superfund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2022	\$50,500.50
Amount of contributions to be claimed as an income tax deduction.	\$50,500.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Mr George Anthony Venuti
Trustee

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	On file
2 Name	Mrs Carolyn Anne Venuti
3 Date of Birth	11/12/1966
4 Current postal address	44 Janet Street EVANDALE SA 5069

5 Daytime phone number

Section B: Contribution Details

6 Fund Name	Venuti Superfund
7 Fund Australian Business Number (ABN)	83 926 716 581
8 Member account number	00002
9 Personal contribution details	
Financial year ended	30/06/2022
My total personal contributions to this fund for the financial year	\$50,500.50
Amount of these contributions I will be claiming as a tax deduction	\$50,500.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Mrs Carolyn Anne Venuti

Signature

Date

30/06/2022

Mrs Carolyn Anne Venuti
44 Janet Street
EVANDALE SA 5069

Dear Mrs Venuti

**Superannuation Contributions
Venuti Superfund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2022	\$50,500.50
Amount of contributions to be claimed as an income tax deduction.	\$50,500.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Mr George Anthony Venuti
Trustee



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

To complete this annual return

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

S M I T H S T

- Place X 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) On File

- ! 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.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

Venuti Superfund

3 Australian business number (ABN) (if applicable) 83926716581

4 Current postal address

44 Janet Street

Suburb/town

EVANDALE

State/territory

SA

Postcode

5069

5 Annual return status

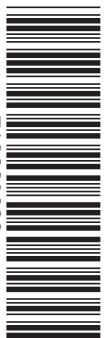
Is this an amendment to the SMSF's 2022 return?

A No ☐ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐

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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 Day / Month / Year 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** \$.00

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

Gross interest **C** \$.00

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

Gross foreign income

D1 \$.00

Net foreign income **D** \$.00

Loss

☐

Australian franking credits from a New Zealand company

E \$.00

Transfers from foreign funds

F \$.00

Number

Gross payments where ABN not quoted

H \$.00

Gross distribution from partnerships

I \$.00

Loss

☐

*Unfranked dividend amount

J \$.00

*Franked dividend amount

K \$.00

*Dividend franking credit

L \$.00

Code

☐

*Gross trust distributions

M \$.00

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$.00

Calculation of assessable contributions

Assessable employer contributions

R1 \$.00

plus Assessable personal contributions

R2 \$.00

plus **No-TFN-quoted contributions

R3 \$.00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$.00

plus *Net non-arm's length trust distributions

U2 \$.00

plus *Net other non-arm's length income

U3 \$.00

*Other income

S \$.00

*Assessable income due to changed tax status of fund

T \$.00

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

U \$.00

#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 \$.00

Loss

☐

Exempt current pension income

Y \$.00

TOTAL ASSESSABLE INCOME
(**W** less **Y**)

V \$.00

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	\$ 1,474	H2	\$ 0
Investment expenses	I1	\$ 672	I2	\$ 0
Management and administration expenses	J1	\$ 2,112	J2	\$ 0
Forestry managed investment scheme expense	U1	\$ 0	U2	\$ 0
Other amounts	L1	\$ 259	L2	\$ 0
Tax losses deducted	M1	\$ 10,492		

Code

O

Code

#This is a mandatory label.

TOTAL DEDUCTIONS N \$ 15,009 <small>(Total A1 to M1)</small>	TOTAL NON-DEDUCTIBLE EXPENSES Y \$ 0 <small>(Total A2 to L2)</small>
#TAXABLE INCOME OR LOSS O \$ 85,996 <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>	TOTAL SMSF EXPENSES Z \$ 15,009 <small>(N plus Y)</small>

Loss



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 **A** \$ ~~0.00~~
(an amount must be included even if it is zero)

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

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

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)



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#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ (unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$**

(T5 plus G less H less I less K plus L less M plus N)

#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**U \$** ~~0~~Net capital losses carried
forward to later income years**V \$** ~~0~~

Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Venuti

First given name

George

Other given names

Anthony

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$ **215,134.87**

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 50,500.50

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 \$ 50,500.50

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ 86,760.72

Retirement phase account balance – Non CDBIS

S2 \$ 0.00

Retirement phase account balance – CDBIS

S3 \$ 0.00

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 86,760.72

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 178,874.65

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**

Fund's tax file number (TFN) **On File****MEMBER 2**Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Venuti

First given name

Carolyn

Other given names

Anne

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day

11

Month

12

Year

1966**Contributions**OPENING ACCOUNT BALANCE \$ **133,075.35**

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 50,500.50

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

Day

Month

Year

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 \$ 0.00Contributions 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 \$ 50,500.50**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ 62,173.97Retirement phase account balance
– Non CDBIS**S2 \$ 0.00**Retirement phase account balance
– CDBIS**S3 \$ 0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S \$ 62,173.97**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 124,353.89

Inward rollovers and transfers

P \$ 2,952.01

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

L

Code

Code

Accumulation phase value **X1 \$ 0.00**Retirement phase value **X2 \$ 0.00**Outstanding limited recourse
borrowing arrangement amount **Y \$ 0.00**

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MEMBER 3

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 4Title: 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 \$ **0.00****!** Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00****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 \$** **0.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ **0.00**Retirement phase account balance
– Non CDBIS**S2 \$** **0.00**Retirement phase account balance
– CDBIS**S3 \$** **0.00** TRIS Count**CLOSING ACCOUNT BALANCE S \$** **0.00**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ **0.00**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 6Title: 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 \$ 0.00**!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00**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 \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$** 0.00Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** 0.00**TOTAL CONTRIBUTIONS N \$** 0.00(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2 \$** 0.00Retirement phase account balance
– CDBIS**S3 \$** 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S \$** 0.00

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** 0.00Retirement phase value **X2 \$** 0.00Outstanding limited recourse
borrowing arrangement amount **Y \$** 0.00

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 \$

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 \$

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 8Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$

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 \$** **OFFICIAL: Sensitive** (when completed)

**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 birthDay / 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 10Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$

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 \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 11**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode Family name First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

Date of birthDay / 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 12Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$

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 \$** **OFFICIAL: Sensitive** (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7

Cash and term deposits **E** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
(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 ☐

\$

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 \$ ~~0.00~~

Permissible temporary borrowings

V2 \$ ~~0.00~~

Other borrowings

V3 \$ ~~0.00~~

Borrowings **V** \$ ~~0.00~~

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ ~~148,934.00~~

Reserve accounts **X** \$ ~~0.00~~

Other liabilities **Y** \$ ~~12,900.00~~

TOTAL LIABILITIES Z \$ ~~161,834.00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~0.00~~

Total TOFA losses **I** \$ ~~0.00~~

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Venuti

First given name

George

Other given names

Anthony

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 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

1003971

Tax agent number

25809482

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Venuti, George Anthony			215,134.87		121,294.07
125 00002	Venuti, Carolyn Anne			133,075.35		76,026.49
202	Interest Rate Securities & Convertible Notes					
202 0025	Tissue Repair Notes	3,630.0000	907.50		3,340.00	
205	Australian Listed Shares					
205 0003	3D Resources Limited	7,875,000.0000	15,750.00		39,375.00	
205 0736	Gooroo Ordinary Fully Paid	50,000.0000	3,000.00		2,850.00	
205 0777	Novatti Ordinary Fully Paid	560,000.0000	86,800.00		230,400.00	
205 1056	Global Health Ltd	10,000.0000	2,300.00		4,750.00	
205 2033	Resource Base	50,000.0000	6,250.00		1,500.00	
205 2611	Crowdspk Ordinary Fully Paid	150.0000	1.50		1.50	
205 2735	3D Resources Limited Ent To Shares In Cosmo Gold Limited	32,676.0000	-		-	
205 2807	Mighty Kingdom Limited	16,000.0000	576.00		2,880.00	
205 2808	MT Monger Resources Limited	40,000.0000	4,800.00		-	
205 2809	Nutritional Growth Solutions Ltd	25,000.0000	2,750.00		6,000.00	
205 2810	SUDA Pharmaceuticals Ltd		-		22,800.00	
205 2811	Arovella Therapeutics Limited	400,000.0000	9,200.00		-	
205 2817	Delta Drone International Limited	100,000.0000	1,000.00		2,200.00	
205 2883	Radiopharm Theranostics Limited	11,112.0000	1,666.80		-	
206	Australian Unlisted Shares					
206 0002	TetraMed Limited		-		9,000.00	
206 0004	Split Pay Pty Ltd	10,000.0000	20,000.00		20,000.00	
237	Australian Listed Options / Rights					

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
237 0004	3D RES Option Expiring 15-Dec-2019 1,333,333.0000		-		-	
237 0057	Woomera Mining Limited Option Expiring 30-Jun-2023 125,000.0000		875.00		1,250.00	
290	Cash at Bank					
290 0001	ANZ V2 Plus		139.57		32.53	
290 0002	ADL		5,817.68		1,831.15	
300	Sundry Debtors - Fund Level					
300 0001	Shares In Settlement		(0.07)		(0.07)	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			12,899.29		(0.11)
690	Cash at Bank					
690 0001	ANZ V2 Plus			0.03		-
690 0002	ADL			5.49		38.92
701	Self-Employed Non-Concessional Contributions					
701 00001	Venuti, George Anthony			0.50		-
701 00002	Venuti, Carolyn Anne			0.50		-
704	Self-Employed Concessional Contributions					
704 00001	Venuti, George Anthony			50,500.00		2,500.00
704 00002	Venuti, Carolyn Anne			50,500.00		-
705	Member Rollovers Received					
705 00002	Venuti, Carolyn Anne			2,952.01		-
780	Market Movement Non-Realised					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			(375.00)		1,250.00
780 0015	Market Movement Non-Realised - Shares - Listed			(276,402.00)		118,038.40
780 0016	Market Movement Non-Realised - Shares - Unlisted			-		10,000.00
780 0023	Market Movement Non-Realised - Debt Securities			(2,432.50)		-
785	Market Movement Realised					
785 0003	Market Movement Realised - Derivatives and Instalment Warrants			(66.67)		-
785 0015	Market Movement Realised - Shares - Listed			2,458.51		23,413.34
785 0016	Market Movement Realised - Shares - Unlisted			(9,000.00)		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		2,112.00		2,024.00	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
801 0005	Audit Fees		1,474.00		1,408.00	
802	Investment Expenses					
802 0001	Bank Charges		12.00		-	
802 0011	Investment Management Fees		660.00		660.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		12,899.40		-	
			179,250.38	179,250.38	352,561.11	352,561.11

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			348,210.22	348,210.22
00001	Venuti, George Anthony			215,134.87	215,134.87
00002	Venuti, Carolyn Anne			133,075.35	133,075.35
199	Current Period Surplus			-	(202,227.54)
202	Interest Rate Securities & Convertible Notes			3,340.00	907.50
202 0025	Tissue Repair Notes			3,340.00	907.50
	1/07/2021	3,340.0000			
	1/07/2021	290.0000	0.00 Tissue Repair Notes		
	30/06/2022	-	(2,432.50) Unrealised market movement		
		3,630.0000			
205	Australian Listed Shares			312,756.50	134,094.30
205 0003	3D Resources Limited			39,375.00	15,750.00
	1/07/2021	7,875,000.0000			
	30/06/2022	-	(23,625.00) Unrealised market movement		
		7,875,000.0000			
205 0736	Gooroo Ordinary Fully Paid			2,850.00	3,000.00
	1/07/2021	50,000.0000			
	30/06/2022	-	150.00 Unrealised market movement		
		50,000.0000			
205 0777	Novatti Ordinary Fully Paid			230,400.00	86,800.00
	1/07/2021	360,000.0000			
	10/09/2021	200,000.0000	98,345.40 DIRECT DEBIT B 200000 NOV @ 0.4 FINCLEAR PTY LTD		
	30/06/2022	-	(241,945.40) Unrealised market movement		
		560,000.0000			
205 1056	Global Health Ltd			4,750.00	2,300.00
	1/07/2021	10,000.0000			
	30/06/2022	-	(2,450.00) Unrealised market movement		
		10,000.0000			
205 2033	Resource Base			1,500.00	6,250.00
	1/07/2021	50,000.0000			
	30/06/2022	-	4,750.00 Unrealised market movement		
		50,000.0000			
205 2611	Crowdspk Ordinary Fully Paid			1.50	1.50
		150.0000			
205 2807	Mighty Kingdom Limited			2,880.00	576.00
	1/07/2021	16,000.0000			
	30/06/2022	-	(2,304.00) Unrealised market movement		
		16,000.0000			
205 2808	MT Monger Resources Limited			-	4,800.00
	1/07/2021	40,000.0000			
	30/06/2022	-	4,800.00 Unrealised market movement		
		40,000.0000			
205 2809	Nutritional Growth Solutions Ltd			6,000.00	2,750.00
	1/07/2021	25,000.0000			
	30/06/2022	-	(3,250.00) Unrealised market movement		
		25,000.0000			
205 2810	SUDA Pharmaceuticals Ltd			22,800.00	-
	1/07/2021	400,000.0000			
	26/10/2021	(400,000.0000)	(17,097.00) SUD ASX Code Change to ALA		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022	-	(5,703.00)		Realised market movement
205 2811	Arovella Therapeutics Limited	-		-	9,200.00
	1/07/2021	-			
	26/10/2021	400,000.0000	17,097.00		SUD ASX Code Change to ALA
	30/06/2022	-	(7,897.00)		Unrealised market movement
		400,000.0000			
205 2812	Pacgold Limited			-	-
	1/07/2021	16,000.0000			
	2/12/2021	(16,000.0000)	(8,161.51)		DIRECT CREDIT S 16000 PGO @ 0.51 FINCLEAR PTY LTD
	30/06/2022	-	8,161.51		Realised market movement
		-			
205 2817	Delta Drone International Limited			2,200.00	1,000.00
	1/07/2021	100,000.0000			
	30/06/2022	-	(1,200.00)		Unrealised market movement
		100,000.0000			
205 2883	Radiopharm Theranostics Limited			-	1,666.80
	1/07/2021	-			
	3/12/2021	11,112.0000	5,097.40		DIRECT DEBIT JF DISHONOUR 01/12 FINCLEAR PTY LTD
	30/06/2022	-	(3,430.60)		Unrealised market movement
		11,112.0000			
206	Australian Unlisted Shares			29,000.00	20,000.00
206 0002	TetraMed Limited			9,000.00	-
	1/07/2021	75,000.0000			
	30/06/2022	(75,000.0000)	0.00		TetraMed Limited
	30/06/2022	-	(9,000.00)		Realised market movement
		-			
206 0004	Split Pay Pty Ltd			20,000.00	20,000.00
		10,000.0000			
237	Australian Listed Options / Rights			1,250.00	875.00
237 0056	MT Monger Resources Limited Option Expiring 26-Nov-2024			-	-
	1/07/2021	-			
	30/10/2021	13,333.0000	0.00		MTM 1:3 NON-RENOUNCE ISSUE OF OPTIONS @\$0.005
	8/11/2021	13,333.0000	66.67		DIRECT DEBIT MTM - Optn Rights FINCLEAR PTY LTD
	25/11/2021	(26,666.0000)	0.00		MTMO 1:3 NON-RENOUNCE ISSUE OF OPTIONS
	30/06/2022	-	(66.67)		Realised market movement
		-			
237 0057	Woomera Mining Limited Option Expiring 30-Jun-2023			1,250.00	875.00
	1/07/2021	125,000.0000			
	30/06/2022	-	(375.00)		Unrealised market movement
		125,000.0000			
290	Cash at Bank			1,863.68	5,957.25
290 0001	ANZ V2 Plus			32.53	139.57
	9/09/2021		1.00		FROM RAMS-00439631 super shares
	9/09/2021		100,000.00		FROM RAMS-00439631 superannuation
	10/09/2021		(1.00)		ANZ INTERNET BANKING PAYMENT 258923 TO adelaide
	10/09/2021		(1.00)		ANZ INTERNET BANKING PAYMENT 257503 TO adelaide
	10/09/2021		(100,000.00)		TRANSFER 276360 TO 015354529136573
	13/09/2021		1.00		DEPOSIT
	1/10/2021		0.03		INT.ADDED

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	5/04/2022		2,952.01		
	13/05/2022		1,000.00		
	13/05/2022		(1,474.00)		
	13/05/2022		(2,112.00)		
	9/06/2022		(259.00)		
290 0002	ADL			1,831.15	5,817.68
	12/07/2021		(55.00)		
	31/07/2021		0.15		
	13/08/2021		(55.00)		
	31/08/2021		0.15		
	6/09/2021		(55.00)		
	10/09/2021		(2.00)		
	10/09/2021		100,000.00		
	10/09/2021		1.00		
	10/09/2021		(98,345.40)		
	30/09/2021		0.23		
	12/10/2021		(55.00)		
	31/10/2021		0.28		
	4/11/2021		(55.00)		
	8/11/2021		(66.67)		
	30/11/2021		(10.00)		
	30/11/2021		0.26		
	2/12/2021		8,161.51		
	3/12/2021		(55.00)		
	3/12/2021		(5,097.40)		
	31/12/2021		0.53		
	6/01/2022		(55.00)		
	31/01/2022		0.52		
	2/02/2022		(55.00)		
	28/02/2022		0.46		
	2/03/2022		(55.00)		
	31/03/2022		0.51		
	4/04/2022		(55.00)		
	30/04/2022		0.48		
	4/05/2022		(55.00)		
	31/05/2022		0.72		
	3/06/2022		(55.00)		
	30/06/2022		1.20		
300	Sundry Debtors - Fund Level			(0.07)	(0.07)
300 0001	Shares In Settlement			(0.07)	(0.07)
450	Provisions for Tax - Fund			(0.11)	12,899.29
450 0009	Provision for Income Tax (Fund)			(0.11)	12,899.29
	30/06/2022		12,899.40		
					Current year tax expense
690	Cash at Bank			-	5.52
690 0001	ANZ V2 Plus			-	0.03
	1/10/2021		0.03		
					INT.ADDED
690 0002	ADL			-	5.49
	31/07/2021		0.15		
	31/08/2021		0.15		
	30/09/2021		0.23		
	31/10/2021		0.28		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/11/2021		0.26 CREDIT INTEREST		
	31/12/2021		0.53 CREDIT INTEREST		
	31/01/2022		0.52 CREDIT INTEREST		
	28/02/2022		0.46 CREDIT INTEREST		
	31/03/2022		0.51 CREDIT INTEREST		
	30/04/2022		0.48 CREDIT INTEREST		
	31/05/2022		0.72 CREDIT INTEREST		
	30/06/2022		1.20 CREDIT INTEREST		
701	Self-Employed Non-Concessional Contributions			-	1.00
00001	Venuti, George Anthony			-	0.50
	9/09/2021		0.50 Contribution Self-Employed Non-Concessional		
00002	Venuti, Carolyn Anne			-	0.50
	9/09/2021		0.50 Contribution Self-Employed Non-Concessional		
704	Self-Employed Concessional Contributions			-	101,000.00
00001	Venuti, George Anthony			-	50,500.00
	9/09/2021		50,000.00 Contribution Self-Employed Non-Concessional		
	13/05/2022		500.00 Contribution Self-Employed Non-Concessional		
00002	Venuti, Carolyn Anne			-	50,500.00
	9/09/2021		50,000.00 Contribution Self-Employed Concessional Contributions		
	13/05/2022		500.00 Contribution Self-Employed Concessional Contributions		
705	Member Rollovers Received			-	2,952.01
00002	Venuti, Carolyn Anne			-	2,952.01
	5/04/2022		2,952.01 Rollin		
780	Market Movement Non-Realised			-	(279,209.50)
780 0003	Market Movement Non-Realised - Derivatives and			-	(375.00)
	30/06/2022		(375.00) Unrealised market movement - LRBA Australian Shares		
780 0015	Market Movement Non-Realised - Shares - Listed			-	(276,402.00)
	30/06/2022		(276,402.00) Unrealised market movement - Domestic Shares		
780 0023	Market Movement Non-Realised - Debt Securities			-	(2,432.50)
	30/06/2022		(2,432.50) Unrealised market movement - Debt Securities		
785	Market Movement Realised			-	(6,608.16)
785 0003	Market Movement Realised - Derivatives and Instalment			-	(66.67)
	30/06/2022		(66.67) Realised market movement - LRBA Australian Shares		
785 0015	Market Movement Realised - Shares - Listed			-	2,458.51
	30/06/2022		2,458.51 Realised market movement - Domestic Shares		
785 0016	Market Movement Realised - Shares - Unlisted			-	(9,000.00)
	30/06/2022		(9,000.00) Realised market movement - Unlisted Shares & Equities		
801	Fund Administration Expenses			-	3,586.00
801 0001	Accountancy Fees			-	2,112.00
	13/05/2022		2,112.00 ANZ INTERNET BANKING PAYMENT 586252 TO tto		
801 0005	Audit Fees			-	1,474.00
	13/05/2022		1,474.00 ANZ INTERNET BANKING PAYMENT 587438 TO tto		
802	Investment Expenses			-	672.00
802 0001	Bank Charges			-	12.00
	10/09/2021		2.00 TELEGRAPHIC TRANSFER FEE		
	30/11/2021		10.00 DIRECT DEBIT DISHONOUR FEE FINCLEAR PTY LTD		
802 0011	Investment Management Fees			-	660.00
	12/07/2021		55.00 DIRECT DEBIT MGT FEES : JUNE 20 FINCLEAR PTY LTD		
	13/08/2021		55.00 DIRECT DEBIT MGT FEES : JULY 20 FINCLEAR PTY LTD		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/09/2021		55.00		DIRECT DEBIT MGT FEES : AUG 202 FINCLEAR PTY LTD
	12/10/2021		55.00		DIRECT DEBIT MGT FEES : SEPT 20 FINCLEAR PTY LTD
	4/11/2021		55.00		DIRECT DEBIT MGT FEES : OCT2021 FINCLEAR PTY LTD
	3/12/2021		55.00		DIRECT DEBIT MGT FEES : NOV2021 FINCLEAR PTY LTD
	6/01/2022		55.00		DIRECT DEBIT MGT FEES : DEC 202 FINCLEAR PTY LTD
	2/02/2022		55.00		DIRECT DEBIT MGT FEES : JAN 202 FINCLEAR PTY LTD
	2/03/2022		55.00		DIRECT DEBIT MGT FEES : FEB 202 FINCLEAR PTY LTD
	4/04/2022		55.00		DIRECT DEBIT MGT FEES : MAR 202 FINCLEAR PTY LTD
	4/05/2022		55.00		DIRECT DEBIT MGT FEES : APR 202 FINCLEAR PTY LTD
	3/06/2022		55.00		DIRECT DEBIT MGT FEES : MAY 202 FINCLEAR PTY LTD
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	9/06/2022		259.00		TAX OFFICE PAYMENTS 256219 PAYBILL PAYMENT
860	Fund Tax Expenses			-	12,899.40
860 0004	Income Tax Expense			-	12,899.40
	30/06/2022		12,899.40		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.

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Debt Securities									
2020025	Tissue Repair Notes		3,340.00	-	-	-	907.50	-	(2,432.50)
			3,340.00	-	-	-	907.50	-	(2,432.50)
LRBA Australian Shares									
2370056	MT Monger Resources Limited Option	MTMO	-	66.67	-	-	-	(66.67)	-
2370057	Woomera Mining Limited Option Expiring	WMLOB	1,250.00	-	-	-	875.00	-	(375.00)
			1,250.00	66.67	-	-	875.00	(66.67)	(375.00)
Domestic Shares									
2050003	3D Resources Limited	DDD	39,375.00	-	-	-	15,750.00	-	(23,625.00)
2050736	Gooroo Ordinary Fully Paid	GOO	2,850.00	-	-	-	3,000.00	-	150.00
2050777	Novatti Ordinary Fully Paid	NOV	230,400.00	98,345.40	-	-	86,800.00	-	(241,945.40)
2051056	Global Health Ltd	GLH	4,750.00	-	-	-	2,300.00	-	(2,450.00)
2052033	Resource Base	RBX	1,500.00	-	-	-	6,250.00	-	4,750.00
2052611	Crowdspk Ordinary Fully Paid	CSK	1.50	-	-	-	1.50	-	-
2052807	Mighty Kingdom Limited	MKL	2,880.00	-	-	-	576.00	-	(2,304.00)
2052808	MT Monger Resources Limited	MTM	-	-	-	-	4,800.00	-	4,800.00
2052809	Nutritional Growth Solutions Ltd	NGS	6,000.00	-	-	-	2,750.00	-	(3,250.00)
2052810	SUDA Pharmaceuticals Ltd	SUD	22,800.00	-	17,097.00	-	-	(5,703.00)	-
2052811	Arovella Therapeutics Limited	ALA	-	17,097.00	-	-	9,200.00	-	(7,897.00)
2052812	Paggold Limited	PGO	-	-	8,161.51	-	-	8,161.51	-
2052817	Delta Drone International Limited	DLT	2,200.00	-	-	-	1,000.00	-	(1,200.00)
2052883	Radiopharm Theranostics Limited	RAD	-	5,097.40	-	-	1,666.80	-	(3,430.60)
			312,756.50	120,539.80	25,258.51	-	134,094.30	2,458.51	(276,402.00)
Unlisted Shares & Equities									
2060002	TetraMed Limited		9,000.00	-	-	-	-	(9,000.00)	-
2060004	Split Pay Pty Ltd		20,000.00	-	-	-	20,000.00	-	-
			29,000.00	-	-	-	20,000.00	(9,000.00)	-
	TOTALS		346,346.50	120,606.47	25,258.51	-	155,876.80	(6,608.16)	(279,209.50)

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		5.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-	-	
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	101,000.00	101,000.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			101,005.00
Less Exempt Current Pension Income		-	
Total Income			101,005.00
LESS DEDUCTIONS			
Other Deduction		4,517.00	
Prior Year Losses Recouped		10,492.00	
Total Deductions			15,009.00
TAXABLE INCOME			85,996.00
Gross Income Tax Expense (15% of Standard Component)		12,899.40	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			12,899.40
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		-	-
TAX DUE OR REFUNDABLE			12,899.40
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			13,158.40

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
Capital Gains Tax Assets								
202 0025 Tissue Repair Notes	14/04/2021	3,340.0000	835.00	3,340.00	-	Loss	3,340.00	(2,505.00)
	1/07/2021	290.0000	72.50	-	-	Other	-	72.50
		3,630.0000	907.50	3,340.00	-		3,340.00	(2,432.50)
205 0003 3D Resources Limited (DDD)	5/05/2017	4,000,000.0000	8,000.00	17,925.62	-	Loss	17,925.62	(9,925.62)
	10/08/2017	1,000,000.0000	2,000.00	7,075.14	-	Loss	7,075.14	(5,075.14)
	27/09/2017	250,000.0000	500.00	3,091.68	-	Loss	3,091.68	(2,591.68)
	21/01/2019	2,625,000.0000	5,250.00	5,228.31	-	Discount	5,228.31	21.69
		7,875,000.0000	15,750.00	33,320.75	-		33,320.75	(17,570.75)
205 0736 Gooroo Ordinary Fully Paid (GOO)	7/06/2018	50,000.0000	3,000.00	3,082.50	-	Loss	3,082.50	(82.50)
		50,000.0000	3,000.00	3,082.50	-		3,082.50	(82.50)
205 0777 Novatti Ordinary Fully Paid (NOV)	21/12/2015	100,000.0000	15,500.00	20,000.00	-	Loss	20,000.00	(4,500.00)
	24/06/2016	100,000.0000	15,500.00	12,132.00	-	Discount	12,132.00	3,368.00
	6/09/2016	25,000.0000	3,875.00	5,038.50	-	Loss	5,038.50	(1,163.50)
	6/09/2016	75,000.0000	11,625.00	12,921.72	-	Loss	12,921.72	(1,296.72)
	11/10/2016	20,000.0000	3,100.00	3,654.20	-	Loss	3,654.20	(554.20)
	17/07/2020	40,000.0000	6,200.00	10,897.60	-	Loss	10,897.60	(4,697.60)
	10/09/2021	200,000.0000	31,000.00	98,345.40	-	Loss	98,345.40	(67,345.40)
		560,000.0000	86,800.00	162,989.42	-		162,989.42	(76,189.42)
205 1056 Global Health Ltd (GLH)	22/06/2021	10,000.0000	2,300.00	5,247.00	-	Loss	5,247.00	(2,947.00)
		10,000.0000	2,300.00	5,247.00	-		5,247.00	(2,947.00)
205 2033 Resource Base (RBX)	1/06/2021	50,000.0000	6,250.00	10,000.00	-	Loss	10,000.00	(3,750.00)
		50,000.0000	6,250.00	10,000.00	-		10,000.00	(3,750.00)
205 2611 Crowdspk Ordinary Fully Paid (CSK)	28/06/2016	150.0000	1.50	3,982.50	-	Loss	3,982.50	(3,981.00)
		150.0000	1.50	3,982.50	-		3,982.50	(3,981.00)
205 2735 3D Resources Limited Ent To Shares In Cosmo Gold Limited (DDDXE)	5/05/2017	16,597.5200	-	74.38	-	Loss	74.38	(74.38)
	10/08/2017	4,149.3800	-	29.36	-	Loss	29.36	(29.36)

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
205 2807 Mighty Kingdom Limited (MKL)	27/09/2017	1,036.9775	-	12.82	-	Loss	12.82	(12.82)
	21/01/2019	10,892.1225	-	21.69	-	Loss	21.69	(21.69)
		32,676.0000	-	138.25	-		138.25	(138.25)
205 2808 MT Monger Resources Limited (MTM)	9/04/2021	16,000.0000	576.00	4,800.00	-	Loss	4,800.00	(4,224.00)
		16,000.0000	576.00	4,800.00	-		4,800.00	(4,224.00)
205 2809 Nutritional Growth Solutions Ltd (NGS)	11/06/2021	40,000.0000	4,800.00	8,000.00	-	Loss	8,000.00	(3,200.00)
		40,000.0000	4,800.00	8,000.00	-		8,000.00	(3,200.00)
205 2811 Arovella Therapeutics Limited (ALA)	5/10/2020	25,000.0000	2,750.00	5,000.00	-	Loss	5,000.00	(2,250.00)
		25,000.0000	2,750.00	5,000.00	-		5,000.00	(2,250.00)
205 2817 Delta Drone International Limited (DLT)	21/12/2020	200,000.0000	4,600.00	7,200.00	-	Loss	7,200.00	(2,600.00)
	25/06/2021	200,000.0000	4,600.00	9,897.00	-	Loss	9,897.00	(5,297.00)
		400,000.0000	9,200.00	17,097.00	-		17,097.00	(7,897.00)
205 2883 Radiopharm Theranostics Limited (RAD)	15/12/2020	100,000.0000	1,000.00	4,000.00	-	Loss	4,000.00	(3,000.00)
		100,000.0000	1,000.00	4,000.00	-		4,000.00	(3,000.00)
206 0004 Split Pay Pty Ltd	3/12/2021	11,112.0000	1,666.80	5,097.40	-	Loss	5,097.40	(3,430.60)
		11,112.0000	1,666.80	5,097.40	-		5,097.40	(3,430.60)
237 0004 3D RES Option Expiring 15-Dec-2019 (DDDO)	9/05/2019	10,000.0000	20,000.00	10,000.00	-	Discount	10,000.00	10,000.00
		10,000.0000	20,000.00	10,000.00	-		10,000.00	10,000.00
237 0057 Woomera Mining Limited Option Expiring 30-Jun-2023 (WML0B)	5/05/2017	1,333,333.0000	-	-	-	N/A	-	-
		1,333,333.0000	-	-	-		-	-
Less Carried Capital Loss	18/08/2020	125,000.0000	875.00	-	-	Discount	-	875.00
		125,000.0000	875.00	-	-		-	875.00
TOTALS			155,876.80	276,094.82	-		276,094.82	(320,242.93)
GRAND TOTAL								(320,242.93)



Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.

Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place ☐ in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

On File

Name of entity

Venuti Superfund

Australian business number

83926716581



Part A – Losses carried forward to the 2022–23 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2021–22	B <input type="text" value="0"/>
2020–21	C <input type="text" value="0"/>
2019–20	D <input type="text" value="0"/>
2018–19	E <input type="text" value="0"/>
2017–18	F <input type="text" value="0"/>
2016–17 and earlier income years	G <input type="text" value="0"/>
Total	U <input type="text" value="0"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2021–22	H <input type="text" value="4,838"/>
2020–21	I <input type="text" value="0"/>
2019–20	J <input type="text" value="41,262"/>
2018–19	K <input type="text" value="50,374"/>
2017–18	L <input type="text" value="0"/>
2016–17 and earlier income years	M <input type="text" value="103,551"/>
Total	V <input type="text" value="200,025"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss

2021–22 **A** Yes ☐ No ☐

2020–21 **B** Yes ☐ No ☐

2019–20 **C** Yes ☐ No ☐

2018–19 **D** Yes ☐ No ☐

2017–18 **E** Yes ☐ No ☐

2016–17 and earlier income years **F** Yes ☐ No ☐

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G** ☐

Net capital losses **H** ☐

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I** ☐

Net capital losses **J** ☐

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes ☐ No ☐

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes ☐ No ☐

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes ☐ No ☐

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes ☐ No ☐

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O ☐

Part D – Life insurance companies

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

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

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

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

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

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

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.



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

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

Taxpayer’s declaration

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

Signature

Date

Day

Month

Year

Contact person

George Venuti

Daytime contact number (include area code)



Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	5.52		5.52
Other Income	-		-
			5.52
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Total Distributions	5.52		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	4,517.00		
Net Distributions	(4,511.48)		
Net Capital Gains from Sales	(200,024.91)		
Total Capital Gain	-		

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	
Cash									
ADL									
		31/07/2021	0.15	0.15	-	-	-	-	-
		31/08/2021	0.15	0.15	-	-	-	-	-
		30/09/2021	0.23	0.23	-	-	-	-	-
		31/10/2021	0.28	0.28	-	-	-	-	-
		30/11/2021	0.26	0.26	-	-	-	-	-
		31/12/2021	0.53	0.53	-	-	-	-	-
		31/01/2022	0.52	0.52	-	-	-	-	-
		28/02/2022	0.46	0.46	-	-	-	-	-
		31/03/2022	0.51	0.51	-	-	-	-	-
		30/04/2022	0.48	0.48	-	-	-	-	-
		31/05/2022	0.72	0.72	-	-	-	-	-
		30/06/2022	1.20	1.20	-	-	-	-	-
			5.49	5.49	-	-	-	-	-
ANZ V2 Plus									
		01/10/2021	0.03	0.03	-	-	-	-	-
			0.03	0.03	-	-	-	-	-
			5.52	5.52	-	-	-	-	-
TOTALS			5.52	5.52	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	2,112.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	1,474.00
Bank Charges	12.00
Investment Management Fees	660.00
TOTALS	4,517.00

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:

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

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	101,005.00
PLUS Non-assessable Contributions	1.00
PLUS Rollins	<u>2,952.01</u>
	103,958.01

Reduced Fund Income:

Fund Income	103,958.01
LESS Exempt Current Pension Income	<u>-</u>
	103,958.01

Apportionment Factor:

Reduced Fund Income	<u>103,958.01</u>
Fund Income	<u>103,958.01</u>
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	101,005.00
LESS Gross Taxable Contributions	101,000.00
LESS Exempt Current Pension Income	<u>-</u>
	5.00

Total Investment Income:

Gross Income	101,005.00
LESS Gross Taxable Contributions	<u>101,000.00</u>
	5.00

Apportionment Factor:

Assessable Investment Income	<u>5.00</u>
Total Investment Income	<u>5.00</u>
	<u>1.0000000000</u>

Notes to the Tax Reconciliation

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
802 0011		12/07/2021	DIRECT DEBIT MGT FEES : JUNE 20 FINCLEAR P	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		13/08/2021	DIRECT DEBIT MGT FEES : JULY 20 FINCLEAR P	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		6/09/2021	DIRECT DEBIT MGT FEES : AUG 202 FINCLEAR	55.00	100.00	55.00	Yes	1.0000		55.00
802 0001		10/09/2021	TELEGRAPHIC TRANSFER FEE	2.00	100.00	2.00	Yes	1.0000		2.00
802 0011		12/10/2021	DIRECT DEBIT MGT FEES : SEPT 20 FINCLEAR P	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		4/11/2021	DIRECT DEBIT MGT FEES : OCT2021 FINCLEAR	55.00	100.00	55.00	Yes	1.0000		55.00
802 0001		30/11/2021	DIRECT DEBIT DISHONOUR FEE FINCLEAR PTY	10.00	100.00	10.00	Yes	1.0000		10.00
802 0011		3/12/2021	DIRECT DEBIT MGT FEES : NOV2021 FINCLEAR	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		6/01/2022	DIRECT DEBIT MGT FEES : DEC 202 FINCLEAR	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		2/02/2022	DIRECT DEBIT MGT FEES : JAN 202 FINCLEAR P	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		2/03/2022	DIRECT DEBIT MGT FEES : FEB 202 FINCLEAR P	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		4/04/2022	DIRECT DEBIT MGT FEES : MAR 202 FINCLEAR	55.00	100.00	55.00	Yes	1.0000		55.00
802 0011		4/05/2022	DIRECT DEBIT MGT FEES : APR 202 FINCLEAR	55.00	100.00	55.00	Yes	1.0000		55.00
801 0001		13/05/2022	ANZ INTERNET BANKING PAYMENT 586252 T	2,112.00	100.00	2,112.00	Yes	1.0000		2,112.00
801 0005		13/05/2022	ANZ INTERNET BANKING PAYMENT 587438 T	1,474.00	100.00	1,474.00	Yes	1.0000		1,474.00
802 0011		3/06/2022	DIRECT DEBIT MGT FEES : MAY 202 FINCLEAR	55.00	100.00	55.00	Yes	1.0000		55.00
825 0005		9/06/2022	TAX OFFICE PAYMENTS 256219 PAYBILL PAYM	259.00	100.00	259.00	No	-		259.00
		30/06/2022	Prior Year Losses Recouped	10,492.00	100.00	10,492.00				10,492.00
TOTALS				15,009.00		15,009.00				15,009.00

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
690 0001	ANZ V2 Plus	01/10/2021	0.03	-	-	-	
690 0002	ADL	31/07/2021	0.15	-	-	-	
690 0002	ADL	31/08/2021	0.15	-	-	-	
690 0002	ADL	30/09/2021	0.23	-	-	-	
690 0002	ADL	31/10/2021	0.28	-	-	-	
690 0002	ADL	30/11/2021	0.26	-	-	-	
690 0002	ADL	31/12/2021	0.53	-	-	-	
690 0002	ADL	31/01/2022	0.52	-	-	-	
690 0002	ADL	28/02/2022	0.46	-	-	-	
690 0002	ADL	31/03/2022	0.51	-	-	-	
690 0002	ADL	30/04/2022	0.48	-	-	-	
690 0002	ADL	31/05/2022	0.72	-	-	-	
690 0002	ADL	30/06/2022	1.20	-	-	-	
Total Assessable Revenue			5.52	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			5.52	-	-	-	

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
690 0001	ANZ V2 Plus	01/10/2021	-	-	-	-	-	-	0.03	-	0.03
690 0002	ADL	31/07/2021	-	-	-	-	-	-	0.15	-	0.15
690 0002	ADL	31/08/2021	-	-	-	-	-	-	0.15	-	0.15
690 0002	ADL	30/09/2021	-	-	-	-	-	-	0.23	-	0.23
690 0002	ADL	31/10/2021	-	-	-	-	-	-	0.28	-	0.28
690 0002	ADL	30/11/2021	-	-	-	-	-	-	0.26	-	0.26
690 0002	ADL	31/12/2021	-	-	-	-	-	-	0.53	-	0.53
690 0002	ADL	31/01/2022	-	-	-	-	-	-	0.52	-	0.52
690 0002	ADL	28/02/2022	-	-	-	-	-	-	0.46	-	0.46
690 0002	ADL	31/03/2022	-	-	-	-	-	-	0.51	-	0.51
690 0002	ADL	30/04/2022	-	-	-	-	-	-	0.48	-	0.48
690 0002	ADL	31/05/2022	-	-	-	-	-	-	0.72	-	0.72
690 0002	ADL	30/06/2022	-	-	-	-	-	-	1.20	-	1.20
TOTALS			-	-	-	-	-	-	5.52	-	5.52

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 2812	Pacgold Limited (PGO)	22/06/2021	2/12/2021	16,000.0000	8,161.51	4,000.00		- Other	4,000.00	4,161.51	4,161.51
				16,000.0000	8,161.51	4,000.00		-	4,000.00	4,161.51	4,161.51
206 0002	TetraMed Limited	3/01/2019	30/06/2022	7,500.0000	-	900.00		- Loss	900.00	(900.00)	-
		3/01/2019	30/06/2022	67,500.0000	-	8,100.00		- Loss	8,100.00	(8,100.00)	-
				75,000.0000	-	9,000.00		-	9,000.00	(9,000.00)	-
	Less non-collectable capital loss from last year								(195,186.42)		-
	TOTALS				8,161.51	13,000.00		-	13,000.00	(200,024.91)	4,161.51