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ABN 92 006 490 320 AFSL 246735

*Our Ref : 57496*

30 SEPTEMBER 2022

MR G & MRS C VENUTI  
<VENUTI SUPER FUND>  
44 JANET STREET  
EVANDALE SA 5069

CAROLYN@MCCLUSKYCO.COM.AU  
VENUTIS@LIVE.COM

*By Email*

Dear George & Carolyn,

**PORTFOLIO MANAGEMENT SERVICE – TAXATION REPORTS**

Please find enclosed your Annual Taxation Reports for the period 1 July 2021 through to 30 June 2022. Should you have any queries, please do not hesitate to contact your advisor Michael Zollo on (08) 8236 8832 or via the following email address - [mzollo@bakeryoung.com.au](mailto:mzollo@bakeryoung.com.au).

Kind Regards,

Kristian Young  
Director/COO

*Encl.*

**PORTFOLIO REPORT**

As At 30 Jun 2022



**57496 Mr George Venuti**  
**Mrs Carolyn Venuti**  
**<Venuti Super Fund A/C>**

Security	Quantity	Unit Price	Original Total Cost	Market Price	Market Value	Pct (%) Assets	Cur. Yield
<b>CASH ACCOUNTS</b>							
ADELAIDE BANK 24 HOUR CALL	5,763	1.00	5,762.68	1.00	5,762.68	3.6	0.50
<b>SUB TOTAL</b>			<b>5,762.68</b>		<b>5,762.68</b>	<b>3.6</b>	
<b>AUSTRALIAN EQUITIES</b>							
AROVELLA THERAPEUTIC	400,000	0.04	17,097.00	0.02	9,200.00	5.7	
COSMO	32,631						
3D RESOURCES LIMITED	7,875,000	0.00	33,459.00	0.00	15,750.00	9.7	
DELTA DRONE INTL LTD	100,000	0.04	4,000.00	0.01	1,000.00	0.6	
GLOBAL HEALTH LTD	10,000	0.52	5,247.00	0.23	2,300.00	1.4	
GOOROO VENTURES LTD	50,000	0.06	3,082.50	0.06	2,850.00	1.8	
MIGHTY KINGDOM LTD	16,000	0.30	4,800.00	0.04	576.00	0.4	
MTMONGERRESOURCES	40,000	0.20	8,000.00	0.12	4,800.00	3.0	
MTMONGERRESOURCES - OPTION EXPIRING 26-NOV-2024	13,333	0.01	66.67	0.05	666.65	0.4	
NGS LTD	25,000	0.20	5,000.00	0.11	2,750.00	1.7	
NOVATTI GROUP LTD	560,000	0.29	162,989.42	0.16	86,800.00	53.5	
RADIOPHARM	11,112	0.46	5,097.40	0.15	1,666.80	1.0	
RESOURCE B	50,000	0.20	10,000.00	0.13	6,250.00	3.9	
TISSUE REPAIR	3,630	0.92	3,339.60	0.25	907.50	0.6	
WOOMERA MINING LTD - OPTION EXPIRING 30-JUN-2023	125,000			0.01	875.00	0.5	
<b>SUB TOTAL</b>			<b>262,178.59</b>		<b>136,391.95</b>	<b>84.1</b>	
<b>Equity</b>							
SPLITPAY LIMITED	10,000	1.00	10,000.00	2.00	20,000.00	12.3	
<b>SUB TOTAL</b>			<b>10,000.00</b>		<b>20,000.00</b>	<b>12.3</b>	
<b>Equity Call Option</b>							
GOLDEN RIM RESOURCES OPTIONS EXP 18/08/2022 - EX 0.15	32,668						
<b>SUB TOTAL</b>							
<b>Normal Shares</b>							
CROWDSPARK LTD (CSK.ASX DELISTED)	150	26.55	3,982.50	0.01	1.50	0.0	
<b>SUB TOTAL</b>			<b>3,982.50</b>		<b>1.50</b>	<b>0.0</b>	
<b>TOTAL PORTFOLIO</b>			<b>281,923.77</b>		<b>162,156.13</b>	<b>100.0</b>	

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Baker Young Limited

# UNREALISED CAPITAL GAINS

As At 30 June 2022

57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>



Purchase Date	Quantity Held	Market Value	Original Cost	Non-Assessable Gains/Losses	Cost Base			Unrealised Capital Gains				
					Indexed	Reduced	Discount	Unrealised Capital Losses	Indexation Method Net Gain	Gross Gain	Discount Method Net Gain	Other Method
AUSTRALIAN EQUITIES												
ALA - AROVELLA THERAPEUTIC												
17/12/20	200,000	4,600.00	7,200.00			7,200.00		(2,600.00)				
23/06/21	200,000	4,600.00	9,897.00			9,897.00		(5,297.00)				
SubTotal	400,000	9,200.00	17,097.00			17,097.00		(7,897.00)				
CHK - COHIBA MIN LTD												
18/04/17	46,667	326.67	606.67					(280.00)				
09/10/17	(46,667)	(326.67)	(589.25)			(589.25)						262.58
SubTotal			17.42			17.42		(280.00)				262.58

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Baker Young Limited

# UNREALISED CAPITAL GAINS

As At 30 June 2022

57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>



Cost Base				Unrealised Capital Gains														
Purchase Date	Quantity Held	Market Value	Original Cost	Non-Assessable Gains/Losses	Indexed	Reduced	Discount	Unrealised Capital Losses		Indexation		Discount Method	Net Gain	Gross Gain	Discount Method	Net Gain	Other Method	
										Method	Net Gain							
CSM - COSMO																		
05/05/17	16,574																	
08/08/17	4,144																	
25/09/17	1,036																	
31/01/19	8,287																	
31/01/19	2,072																	
31/01/19	518																	
SubTotal	32,631																	

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Baker Young Limited

# UNREALISED CAPITAL GAINS

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57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>

Purchase Date	Quantity Held	Market Value	Original Cost	Non-Assessable Gains/Losses	Cost Base			Unrealised Capital Gains		
					Indexed	Reduced	Discount	Unrealised Capital Losses	Indexation	
									Method Net Gain	Discount Method Gross Gain
DDD - 3D RESOURCES LIMITED										
05/05/17	4,000,000	8,000.00	18,000.00		18,000.00		(10,000.00)			
08/08/17	1,000,000	2,000.00	7,104.50		7,104.50		(5,104.50)			
25/09/17	250,000	500.00	3,104.50		3,104.50		(2,604.50)			
31/01/19	2,000,000	4,000.00	4,000.00		4,000.00					
31/01/19	500,000	1,000.00	1,000.00		1,000.00					
31/01/19	125,000	250.00	250.00		250.00					
SubTotal	7,875,000	15,750.00	33,459.00		33,459.00		(17,709.00)			
DLT - DELTA DRONE INTL LTD										
11/12/20	100,000	1,000.00	4,000.00		4,000.00		(3,000.00)			
SubTotal	100,000	1,000.00	4,000.00		4,000.00		(3,000.00)			

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Baker Young Limited

# UNREALISED CAPITAL GAINS

As At 30 June 2022

57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>



Purchase Date	Quantity Held	Market Value	Original Cost	Cost Base			Unrealised Capital Gains			
				Indexed	Reduced	Discount	Unrealised Capital Losses	Indexation		
								Method	Net Gain	Other Method
								Gross Gain	Net Gain	Method
<b>GLH - GLOBAL HEALTH LTD</b>										
22/06/21	10,000	2,300.00	5,247.00		5,247.00		(2,947.00)			
<b>SubTotal</b>	<b>10,000</b>	<b>2,300.00</b>	<b>5,247.00</b>		<b>5,247.00</b>		<b>(2,947.00)</b>			
<b>GOO - GOOROO VENTURES LTD</b>										
05/06/18	50,000	2,850.00	3,082.50		3,082.50		(232.50)			
<b>SubTotal</b>	<b>50,000</b>	<b>2,850.00</b>	<b>3,082.50</b>		<b>3,082.50</b>		<b>(232.50)</b>			
<b>JAT - JATCORP LIMITED</b>										
24/11/17	140,000	1,820.00	2,100.00		2,100.00		(280.00)			
26/02/18	(140,000)	(1,820.00)	(28,731.20)		(28,731.20)					
<b>SubTotal</b>			<b>(26,631.20)</b>		<b>(26,631.20)</b>		<b>(280.00)</b>			
										26,911.20
										26,911.20

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Baker Young Limited

# UNREALISED CAPITAL GAINS

As At 30 June 2022

57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>



Purchase Date	Quantity Held	Market Value	Original Cost	Non-Assessable Gains/Losses	Cost Base			Unrealised Capital Gains				
					Indexed	Reduced	Discount	Unrealised Capital Losses	Indexation Method Net Gain	Discount Method Gross Gain	Net Gain	Other Method
MKL - MIGHTY KINGDOM LTD												
09/04/21	16,000	576.00	4,800.00			4,800.00		(4,224.00)				
SubTotal	16,000	576.00	4,800.00			4,800.00		(4,224.00)				
MTM - MTMONGERRESOURCES												
11/06/21	40,000	4,800.00	8,000.00			8,000.00		(3,200.00)				
SubTotal	40,000	4,800.00	8,000.00			8,000.00		(3,200.00)				
MTMO - MTMONGERRESOURCES												
24/11/21	13,333	666.65	66.67			66.67						599.98
SubTotal	13,333	666.65	66.67			66.67						599.98

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Baker Young Limited

# UNREALISED CAPITAL GAINS

As At 30 June 2022

57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>



Purchase Date	Quantity Held	Market Value	Original Cost	Non-Assessable Gains/Losses	Cost Base			Unrealised Capital Gains			
					Indexed	Reduced	Discount	Unrealised Capital Losses	Indexation Method Net Gain	Discount Method Gross Gain	Other Method Net Gain
NGS - NGS LTD											
05/10/20	25,000	2,750.00	5,000.00			5,000.00		(2,250.00)			
SubTotal	25,000	2,750.00	5,000.00			5,000.00		(2,250.00)			
NOV - NOVATTI GROUP LTD											
21/12/15	100,000	15,500.00	20,000.00			20,000.00		(4,500.00)			
24/06/16	100,000	15,500.00	12,132.00				12,132.00			3,368.00	2,245.33
06/09/16	75,000	11,625.00	12,921.72			12,921.72		(1,296.72)			
09/09/16	25,000	3,875.00	5,038.50			5,038.50		(1,163.50)			
11/10/16	20,000	3,100.00	3,654.20			3,654.20		(554.20)			
15/07/20	40,000	6,200.00	10,897.60			10,897.60		(4,697.60)			
08/09/21	200,000	31,000.00	98,345.40			98,345.40		(67,345.40)			
SubTotal	560,000	86,800.00	162,989.42			162,989.42		(79,557.42)			2,245.33

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Baker Young Limited

# UNREALISED CAPITAL GAINS

As At 30 June 2022



57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>

Purchase Date	Quantity Held	Market Value	Original Cost	Non-Assessable Gains/Losses	Cost Base			Unrealised Capital Gains		
					Indexed	Reduced	Discount	Unrealised Capital Losses	Indexation Method Net Gain	Discount Method Gross Gain
RAD - RADIOPHARM										
25/11/21	11,112	1,666.80	5,097.40			5,097.40	(3,430.60)			
SubTotal	11,112	1,666.80	5,097.40			5,097.40	(3,430.60)			
RBX - RESOURCE B										
01/06/21	50,000	6,250.00	10,000.00			10,000.00	(3,750.00)			
SubTotal	50,000	6,250.00	10,000.00			10,000.00	(3,750.00)			
TRP - TISSUE REPAIR										
14/04/21	3,630	907.50	3,339.60			3,339.60	(2,432.10)			
SubTotal	3,630	907.50	3,339.60			3,339.60	(2,432.10)			

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Baker Young Limited

## UNREALISED CAPITAL GAINS

As At 30 June 2022

57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>



Purchase Date	Quantity Held	Market Value	Original Cost	Non-Assessable Gains/Losses	Cost Base			Unrealised Capital Gains			
					Indexed	Reduced	Discount	Unrealised Capital Losses	Indexation Method		
									Net Gain	Gross Gain	Discount Method
WMLOB - WOOMERA MINING LTD											
18/08/20	125,000	875.00							875.00	583.33	
SubTotal	125,000	875.00								583.33	

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Baker Young Limited

# UNREALISED CAPITAL GAINS

As At 30 June 2022

57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>



Purchase Date	Quantity Held	Market Value	Original Cost	Non-Assessable Gains/Losses	Cost Base			Unrealised Capital Gains				
					Indexed	Reduced	Discount	Unrealised Capital Losses	Indexation			
									Method	Net Gain	Other Method	
EQUITY												
PF1ZZ - PATHFINDER RESOURCES - IPO												
21/08/20	31,250		5,000.00			5,000.00		(5,000.00)				5,000.00
21/08/20	(31,250)		(5,000.00)			(5,000.00)						
SubTotal								(5,000.00)				5,000.00
SPY - SPLITPAY LIMITED												
09/05/19	10,000	20,000.00	10,000.00				10,000.00			10,000.00		6,666.66
SubTotal	10,000	20,000.00	10,000.00				10,000.00					6,666.66

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Baker Young Limited Level 6, 121 King William Street, Adelaide SA 5000. ABN 92 006 690 320. AFS Licence No. 2-46735.

Baker Young Limited

## UNREALISED CAPITAL GAINS

As At 30 June 2022

57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>



Purchase Date	Quantity Held	Market Value	Original Cost	Non-Assessable Gains/Losses	Cost Base			Unrealised Capital Gains			
					Indexed	Reduced	Discount	Unrealised Capital Losses	Indexation Method	Net Gain	Other Method

### EQUITY CALL OPTION

#### GMRULOPT11 - GOLDEN RIM RESOURCES OPTIONS EXP 29/06/2022 - EX 0.15

29/06/20	21,923										
29/06/20	(21,923)										

SubTotal

#### GMRULOPT12 - GOLDEN RIM RESOURCES OPTIONS EXP 18/08/2022 - EX 0.15

18/08/20	32,668										
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SubTotal 32,668

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Baker Young Limited

# UNREALISED CAPITAL GAINS

As At 30 June 2022

57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>



Purchase Date	Quantity Held	Market Value	Original Cost	Non-Assessable Gains/Losses	Cost Base			Unrealised Capital Gains		
					Indexed	Reduced	Discount	Unrealised Capital Losses	Indexation Method Net Gain	Discount Method Gross Gain
NORMAL SHARES										
CSK - CROWDSPARK LTD (CSK.ASX DELISTED)										
28/06/16	150	1.50	3,982.50			3,982.50	(3,981.00)			
SubTotal	150	1.50	3,982.50			3,982.50	(3,981.00)			
TOTAL		156,393.45	249,547.31			249,547.31	(140,170.62)		9,495.32	32,773.76

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Baker Young Limited

# REALISED CAPITAL GAINS/LOSSES

From 1 Jul 2021 To 30 Jun 2022

57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>



Purchase Date	Sale Date	Quantity Sold	Capital Proceeds	Original Cost	Cost Base			Assessable Capital Gains			
					Indexed	Reduced	Discount	Capital Losses	Indexation Method Net Gain	Discount Gross Gain	Discount Net Gain
PGO - PACGOLD											
22/06/21	30/11/21	16,000	8,161.51	4,000.00		4,000.00					4,161.51
SubTotal		16,000	8,161.51	4,000.00		4,000.00					4,161.51
TPLXX - TETRAMED - SERIES A (APPLICATION)											
03/01/19	30/06/22	75,000		9,000.00		9,000.00		(9,000.00)			
SubTotal		75,000		9,000.00		9,000.00		(9,000.00)			
TOTAL			8,161.51	13,000.00		13,000.00		(9,000.00)			4,161.51

## \*\*\* IMPORTANT NOTICE

The grand total of capital gains amounts displayed on this report are most unlikely to reflect the lowest net capital gains result. Please discuss with your financial advisor to assess the calculations of your net capital gains position.

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**CASH LEDGER**

From 1 Jul 2021 To 30 Jun 2022

**57496 Mr George Venuti****Mrs Carolyn Venuti****<Venuti Super Fund A/C>**

Trade Date	Transaction Description	Quantity	Transaction Detail	Value	Balance
<b>ADELAIDE BANK 24 HOUR CALL</b>					
01/07/21			Opening Balance		1,776.15
31/07/21	Interest		Cash Deposit - Interest to 31 July 2021	0.15	1,776.30
31/07/21			Management Fee	-55.00	1,721.30
31/08/21	Interest		Cash Deposit - Interest to 31 August 2021	0.15	1,721.45
31/08/21			Management Fee	-55.00	1,666.45
08/09/21	Purchase:	200,000	Cash Withdrawal - Purchase: 200000@49 Novatti Group Limited (NOV)	-98,345.40	-96,678.95
10/09/21			Transfer In: INWARD TELEGRAPHIC TRANSFER - CAROLYN VENUTI	100,000.00	3,321.05
10/09/21			Expense / Bank Charges: TELEGRAPHIC TRANSFER FEE	-2.00	3,319.05
10/09/21			Transfer In: super pymt venuti superfund	1.00	3,320.05
30/09/21	Interest		Cash Deposit - Interest to 30 September 2021	0.23	3,320.28
30/09/21			Management Fee	-55.00	3,265.28
30/09/21	Turnover for the Quarter was \$98,345.40 (26.51% on the quarterly closing value of \$370,936.78) Quarter's Total Other Charges were \$20.00 Quarter's Brokerage was \$294.00 Quarter's Total GST was \$31.40 Management Fee for the Quarter was \$165.00				
31/10/21	Interest		Cash Deposit - Interest to 31 October 2021	0.28	3,265.56
31/10/21			Management Fee	-55.00	3,210.56
08/11/21			(MTM.ASX) 1:3 Non Renounceable Issue of Options @ 0.005 AUD per option	-66.67	3,143.89
25/11/21	Purchase:	11,112	Cash Withdrawal - Purchase: 11112@45 Radiopharm Theranostics Limited (RAD)	-5,097.40	-1,953.51
30/11/21			Expense / Bank Charges: DISHONOUR FEE - FINCLEAR PTY LTD	-10.00	-1,963.51
30/11/21	Sale:	-16,000	Cash Deposit - Sale: 16000@51.6282 Pacgold Limited (PGO)	8,161.51	6,198.00
30/11/21	Interest		Cash Deposit - Interest to 30 November 2021	0.26	6,198.26
30/11/21			Management Fee	-55.00	6,143.26
31/12/21	Interest		Cash Deposit - Interest to 31 December 2021	0.53	6,143.79
31/12/21			Management Fee	-55.00	6,088.79
31/12/21	Turnover for the Quarter was \$19,983.18 (7.36% on the quarterly closing value of \$271,639.54) Quarter's Total Other Charges were \$20.00 Quarter's Brokerage was \$143.00 Quarter's Total GST was \$11.00 Management Fee for the Quarter was \$165.00				
31/01/22	Interest		Cash Deposit - Interest to 31 January 2022	0.52	6,089.31
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**CASH LEDGER**

From 1 Jul 2021 To 30 Jun 2022

**57496 Mr George Venuti****Mrs Carolyn Venuti****<Venuti Super Fund A/C>**

Trade Date	Transaction Description	Quantity	Transaction Detail	Value	Balance
31/01/22			Management Fee	-55.00	6,034.31
28/02/22	Interest		Cash Deposit - Interest to 28 February 2022	0.46	6,034.77
28/02/22			Management Fee	-55.00	5,979.77
31/03/22	Interest		Cash Deposit - Interest to 31 March 2022	0.51	5,980.28
31/03/22			Management Fee	-55.00	5,925.28
31/03/22	Turnover for the Quarter was \$0.00 (0.00% on the quarterly closing value of \$235,955.55) Quarter's Total Other Charges were \$0.00 Quarter's Brokerage was \$0.00 Quarter's Total GST was \$0.00 Management Fee for the Quarter was \$165.00				
30/04/22	Interest		Cash Deposit - Interest to 30 April 2022	0.48	5,925.76
30/04/22			Management Fee	-55.00	5,870.76
31/05/22	Interest		Cash Deposit - Interest to 31 May 2022	0.72	5,871.48
31/05/22			Management Fee	-55.00	5,816.48
30/06/22	Interest		Cash Deposit - Interest to 30 June 2022	1.20	5,817.68
30/06/22			Management Fee	-55.00	5,762.68
30/06/22	Turnover for the Quarter was \$0.00 (0.00% on the quarterly closing value of \$162,156.13) Quarter's Total Other Charges were \$0.00 Quarter's Brokerage was \$0.00 Quarter's Total GST was \$0.00 Management Fee for the Quarter was \$165.00				
30/06/22			Closing Balance		5,762.68

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Baker Young Limited

## INCOME AND EXPENSES SUMMARY

From 1 Jul 2021 To 30 Jun 2022

57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>



Trans Date	Pay Date	Security	Amount	Imputation Credits	Withholding Taxes
CASH ACCOUNTS					
31/07/21	31/07/21	ADELAIDE BANK 24 HOUR CALL	0.15		
31/08/21	31/08/21	ADELAIDE BANK 24 HOUR CALL	0.15		
30/09/21	30/09/21	ADELAIDE BANK 24 HOUR CALL	0.23		
31/10/21	31/10/21	ADELAIDE BANK 24 HOUR CALL	0.28		
30/11/21	30/11/21	ADELAIDE BANK 24 HOUR CALL	0.26		
31/12/21	31/12/21	ADELAIDE BANK 24 HOUR CALL	0.53		
31/01/22	31/01/22	ADELAIDE BANK 24 HOUR CALL	0.52		
28/02/22	28/02/22	ADELAIDE BANK 24 HOUR CALL	0.46		
31/03/22	31/03/22	ADELAIDE BANK 24 HOUR CALL	0.51		
30/04/22	30/04/22	ADELAIDE BANK 24 HOUR CALL	0.48		
31/05/22	31/05/22	ADELAIDE BANK 24 HOUR CALL	0.72		
30/06/22	30/06/22	ADELAIDE BANK 24 HOUR CALL	1.20		
SUB TOTAL			5.49		
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS					
31/07/21	31/07/21	MANAGEMENT FEE	(55.00)		
31/08/21	31/08/21	MANAGEMENT FEE	(55.00)		
10/09/21	10/09/21	EXPENSE / BANK CHARGES; TELEGRAPHIC TRANSFER FEE	(2.00)		

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Baker Young Limited

## INCOME AND EXPENSES SUMMARY

From 1 Jul 2021 To 30 Jun 2022

57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>



Trans Date	Pay Date	Security	Amount	Imputation Credits	Withholding Taxes
30/09/21	30/09/21	MANAGEMENT FEE	(55.00)		
31/10/21	31/10/21	MANAGEMENT FEE	(55.00)		
30/11/21	30/11/21	EXPENSE / BANK CHARGES: DISHONOUR FEE - FINCLEAR PTY LTD	(10.00)		
30/11/21	30/11/21	MANAGEMENT FEE	(55.00)		
31/12/21	31/12/21	MANAGEMENT FEE	(55.00)		
31/01/22	31/01/22	MANAGEMENT FEE	(55.00)		
28/02/22	28/02/22	MANAGEMENT FEE	(55.00)		
31/03/22	31/03/22	MANAGEMENT FEE	(55.00)		
30/04/22	30/04/22	MANAGEMENT FEE	(55.00)		
31/05/22	31/05/22	MANAGEMENT FEE	(55.00)		
30/06/22	30/06/22	MANAGEMENT FEE	(55.00)		
SUB TOTAL			(672.00)		
TOTAL INCOME			(666.51)		

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Baker Young Limited Level 6, 121 King William Street, Adelaide SA 5000. ABN 92 006 690 320. AFS Licence No. 246735.

Baker Young Limited

# INCOME STATEMENT - NON TRUST HOLDINGS

From 1 July 2021 To 30 June 2022

57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>



Settle Date	Security	Franked Dividends	Unfranked Dividends	Interest	Foreign Income	Other Income	Cash Received	Imputation Credit	Withholdings			Report Total	
									TFN/ABN W/hold	Non-Res W/hold	Foreign Tax Credits		
CASH ACCOUNTS													
31/07/21	ADELAIDE BANK 24 HOUR CALL			0.15			0.15						0.15
31/08/21	ADELAIDE BANK 24 HOUR CALL			0.15			0.15						0.15
30/09/21	ADELAIDE BANK 24 HOUR CALL			0.23			0.23						0.23
31/10/21	ADELAIDE BANK 24 HOUR CALL			0.28			0.28						0.28
30/11/21	ADELAIDE BANK 24 HOUR CALL			0.26			0.26						0.26
31/12/21	ADELAIDE BANK 24 HOUR CALL			0.53			0.53						0.53
31/01/22	ADELAIDE BANK 24 HOUR CALL			0.52			0.52						0.52
28/02/22	ADELAIDE BANK 24 HOUR CALL			0.46			0.46						0.46
31/03/22	ADELAIDE BANK 24 HOUR CALL			0.51			0.51						0.51
30/04/22	ADELAIDE BANK 24 HOUR CALL			0.48			0.48						0.48
31/05/22	ADELAIDE BANK 24 HOUR CALL			0.72			0.72						0.72
30/06/22	ADELAIDE BANK 24 HOUR CALL			1.20			1.20						1.20
SUB TOTAL				5.49			5.49						5.49
TOTAL				5.49			5.49						5.49

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Baker Young Limited Level 6, 121 King William Street, Adelaide SA 5000. ABN 92 006 690 320. AFS Licence No. 246735.

Baker Young Limited

## INCOME STATEMENT - NON TRUST HOLDINGS

From 1 July 2021 To 30 June 2022

57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>



Settle Date	Security	Franked Dividends	Unfranked Dividends	Interest	Foreign Income	Other Income	Cash Received	Withholdings				Report Total
								Imputation Credit	TFN/ABN W/hold	Non-Res W/hold	Foreign Tax Credits	

# This amount includes an LIC dividend. The attributable part of the LIC capital gain dividend is .  
Breakup is:

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Baker Young Limited Level 6, 121 King William Street, Adelaide SA 5000. ABN 92 006 690 320. AFS Licence No. 246735.

Baker Young Limited

## INCOME STATEMENT - TRUST HOLDINGS

From 1 July 2021 To 30 June 2022

57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>



Settle Date	Security	Franked Dividends	Unfranked Dividends	Other Income	Total Income Dist	CFC Income	Tax		Foreign Income	Indexation Method	Capital Gains			
							Free	Deferred			Ass.Gain	Discount Method CGT Conc.	Other	
SUB TOTAL														
TOTAL														

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Baker Young Limited Level 6, 121 King William Street, Adelaide SA 5000. ABN 92 006 690 320. AFS Licence No. 246735.

Baker Young Limited

## INCOME TAX CREDITS - TRUST HOLDINGS

From 1 Jul 2021 To 30 Jun 2022

57496 Mr George Venuti

Mrs Carolyn Venuti

<Venuti Super Fund A/C>



Settle Date	Security	Share of Credits from Trust Income					Foreign Tax Credits	Report Total
		Cash Received	Imputation	TFN	Non-resident	Withholding		
			Credits	Withholding				
TOTAL								

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