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# **Workpapers - 2021 Financial Year**

## **Boscacci Superannuation Fund**

Preparer: Kelly Fu  
Reviewer: Kelly Fu  
Printed: 04 May 2022

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## Lead Schedule

### 2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$141,333.48)	(\$170,195.56)	(16.96)%	Completed
24700	Changes in Market Values of Investments	(\$26,026.51)	(\$18,826.58)	38.24%	Completed
25000	Interest Received	(\$12.22)	(\$16.66)	(26.65)%	Completed
26500	Other Investment Income	(\$2,864.25)		100%	Completed
30100	Accountancy Fees	\$2,860.00	\$3,080.00	(7.14)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$935.00	\$1,045.00	(10.53)%	Completed
31500	Bank Charges		\$12.50	100%	N/A - Not Applicable
41600	Pensions Paid	\$65,757.09	\$50,000.00	31.51%	Completed
46000	Benefits Paid/Transfers Out			0%	Completed
48500	Income Tax Expense	(\$1,394.05)	(\$902.28)	54.5%	Completed
49000	Profit/Loss Allocation Account	\$101,819.42	\$135,544.58	(24.88)%	Completed
50000	Members	(\$2,354,766.37)	(\$2,306,919.86)	2.07%	Completed
60400	Bank Accounts	\$13,852.15	\$19,396.34	(28.58)%	Completed
61800	Distributions Receivable	\$73,855.42	\$45,798.00	61.26%	Completed
72000	Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	\$496,524.75	\$490,638.24	1.2%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
78400	Units in Unlisted Unit Trusts (Australian)	\$1,769,140.00	\$1,749,000.00	1.15%	Completed
85000	Income Tax Payable /Refundable	\$1,394.05	\$2,087.28	(33.21)%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 23800 - Distributions Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBAPD.AX	Commonwealth Bank Of Australia.	(\$5,078.87)	(\$6,683.27)	(24.01)%
GALWAY	Galway Pty Ltd Unit Property Trust [Fully Paid]	(\$128,057.42)	(\$152,532.62)	(16.05)%
MLCBOSCACC	Mlc Masterkey Investment Service Fundamentals		(\$1,091.85)	100%
NABPD.AX	National Australia Bank Limited	(\$8,197.19)	(\$9,887.82)	(17.1)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$141,333.48)	(\$170,195.56)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- CBAPD\_Distribution\_Advice\_2021\_06\_15.pdf [CBAPD.AX](#)
- CBAPD\_Distribution\_Advice\_2021\_03\_15.pdf [CBAPD.AX](#)
- CBAPD\_Distribution\_Advice\_2020\_09\_15.pdf [CBAPD.AX](#)
- CBAPD\_Distribution\_Advice\_2020\_12\_15.pdf [CBAPD.AX](#)
- 23800 - GPPLUPT Accounting and Tax Distribution 2021.pdf [GALWAY](#)
- NAB\_Payment\_Advice\_2021\_01\_07.pdf [NABPD.AX](#)
- NAB\_Payment\_Advice\_2020\_07\_07.pdf [NABPD.AX](#)
- NAB\_Payment\_Advice\_2020\_10\_07.pdf [NABPD.AX](#)
- NAB\_Payment\_Advice\_2021\_04\_07.pdf [NABPD.AX](#)

## Standard Checklist

- Attach a copy of all Tax Statements.
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)



# Boscacci Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / * <sub>6</sub> AMIT
30/06/2021	0.00			114,308.07			I							0.00	13,749.35	114,308.07
	128,057.42			114,308.07										0.00	13,749.35	114,308.07
	<i>Net Cash Distribution:</i>		128,057.42													
	128,057.42			114,308.07										0.00	13,749.35	114,308.07
<b>TOTAL</b>	<b>141,333.48</b>	<b>13,276.06</b>		<b>114,308.07</b>	<b>5,689.75</b>									<b>0.00</b>	<b>13,749.35</b>	<b>133,273.88</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	13,276.06		114,308.07		127,584.13	5,689.75	133,273.88

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPD**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR GARY MURRAY BOSCACCI & MRS KOSTOULA BOSCACCI**  
<BOSCACCI SUPER FUND A/C>  
47 GEORGE ST  
FITZROY VIC  
3065

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0241  
Payment Date: 15 June 2021  
Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.5005	2,535	\$1,268.77	\$0.00	\$1,268.77	\$1,268.77	\$543.76
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 1,268.77	
			Represented By:				
			Direct Credit amount			AUD 1,268.77	

## BANKING INSTRUCTIONS

The amount of AUD 1,268.77 was deposited to the bank account detailed below:

WESTPAC BANK

GARY M BOSCACCI & KOSTOULA BOSCA  
**BSB:** 033-364 **ACC:** \*\*6177

DIRECT CREDIT REFERENCE NO.: 1261407203

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPD**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR GARY MURRAY BOSCACCI & MRS KOSTOULA BOSCACCI**  
<BOSCACCI SUPER FUND A/C>  
47 GEORGE ST  
FITZROY VIC  
3065

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0241  
Payment Date: 15 March 2021  
Record Date: 05 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.4864	2,535	\$1,233.02	\$0.00	\$1,233.02	\$1,233.02	\$528.44
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 1,233.02	
			Represented By:				
			Direct Credit amount			AUD 1,233.02	

## BANKING INSTRUCTIONS

The amount of AUD 1,233.02 was deposited to the bank account detailed below:

WESTPAC BANK

GARY M BOSCACCI & KOSTOULA BOSCA  
**BSB:** 033-364 **ACC:** \*\*6177

DIRECT CREDIT REFERENCE NO.: 1258507373

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPD**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR GARY MURRAY BOSCACCI & MRS KOSTOULA BOSCACCI**  
<BOSCACCI SUPER FUND A/C>  
47 GEORGE ST  
FITZROY VIC  
3065

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0241  
Payment Date: 15 September 2020  
Record Date: 07 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.5117	2,535	\$1,297.16	\$0.00	\$1,297.16	\$1,297.16	\$555.93
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 1,297.16	
			Represented By:				
			Direct Credit amount			AUD 1,297.16	

## BANKING INSTRUCTIONS

The amount of AUD 1,297.16 was deposited to the bank account detailed below:

WESTPAC BANK

GARY M BOSCACCI & KOSTOULA BOSCA  
**BSB:** 033-364 **ACC:** \*\*6177

DIRECT CREDIT REFERENCE NO.: 1251913201

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPD**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR GARY MURRAY BOSCACCI & MRS KOSTOULA BOSCACCI**  
<BOSCACCI SUPER FUND A/C>  
47 GEORGE ST  
FITZROY VIC  
3065

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0241  
Payment Date: 15 December 2020  
Record Date: 07 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.5049	2,535	\$1,279.92	\$0.00	\$1,279.92	\$1,279.92	\$548.54
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 1,279.92	
			Represented By:				
			Direct Credit amount			AUD 1,279.92	

## BANKING INSTRUCTIONS

The amount of AUD 1,279.92 was deposited to the bank account detailed below:

WESTPAC BANK

GARY M BOSCACCI & KOSTOULA BOSCA  
**BSB:** 033-364 **ACC:** \*\*6177

DIRECT CREDIT REFERENCE NO.: 1254683622

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

**Galway Pines PL Unit Property Trust**  
**Tax reconciliation for the year ended 30 June 2021**

<b>Particulars</b>	<b>Amount</b>
Net Profit as per Profit & Loss Account	128,063.46
Less : Tax depreciation (Special Building Write-off (2.50% P on \$550,000))	13,750.00
<b>Taxable Profit</b>	<b><u>114,313.46</u></b>

Round Off

**Distribution of Profit to the Beneficiaries**

<b>Name of Beneficiary</b>	<b>No of Units</b>	<b>Accounting Distribution</b>	<b>Taxable Distribution</b>	<b>Taxable Distribution (R.O.)</b>
Garry Boscacci	-	-	-	-
Kostoula Boscacci	50	6.04	5.39	-
Boscacci Super Fund	1060000	128,057.42	114,308.07	-
<b>Total</b>	<b><u>1060050</u></b>	<b><u>128,063.46</u></b>	<b><u>114,313.46</u></b>	<b>-</b>



## Distribution Statement

002880 000 NAB



MR GARY MURRAY BOSCACCI &  
MRS KOSTOULA BOSCACCI  
<BOSCACCI SUPER FUND A/C>  
47 GEORGE ST  
FITZROY VIC 3065

### Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of Key Information

Payment Date	7 January 2021
Record Date	30 December 2020
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	811185

## NAB Capital Notes 2 Distribution - January 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 October 2020 and ends on (but excludes) 7 January 2021 (92 days), at the Distribution Rate of 3.5228% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
2,315	\$0.8879	\$0.00	\$2,055.49	\$880.92

### How the Distribution Rate is calculated

$\$0.8879 \times 2,315 \text{ NAB Capital Notes 2} = \$2,055.49$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 October 2020:	0.0826 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	5.0326 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.5228 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: **\$0.8879**

**Distribution Amount \$2,055.49**

### Payment details

The distribution amount of \$2,055.49 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 033-364 ACC: \*\*6177

### Taxation information

#### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



## Distribution Statement

002983 000 NAB



MR GARY MURRAY BOSCACCI &  
MRS KOSTOULA BOSCACCI  
<BOSCACCI SUPER FUND A/C>  
47 GEORGE ST  
FITZROY VIC 3065

### Need assistance?

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of Key Information

Payment Date	7 July 2020
Record Date	29 June 2020
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	811549

## NAB Capital Notes 2 Distribution - July 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 April 2020 and ends on (but excludes) 7 July 2020 (91 days), at the Distribution Rate of 3.6250% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
2,315	\$0.9038	\$0.00	\$2,092.30	\$896.70

### How the Distribution Rate is calculated

$\$0.9038 \times 2,315 \text{ NAB Capital Notes 2} = \$2,092.30$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 April 2020:	0.2285 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	5.1785 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.6250 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 91

Divided by 365: / 365

Distribution per Note: **\$0.9038**

**Distribution Amount \$2,092.30**

### Payment details

The distribution amount of \$2,092.30 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 033-364 ACC: \*\*6177

### Taxation information

#### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



## Distribution Statement

002965 000 NAB



MR GARY MURRAY BOSCACCI &  
MRS KOSTOULA BOSCACCI  
<BOSCACCI SUPER FUND A/C>  
47 GEORGE ST  
FITZROY VIC 3065

### Need assistance?

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of Key Information

Payment Date 7 October 2020  
Record Date 29 September 2020  
TFN/ABN Status Quoted  
ASX Code NABPD  
Direct Credit Reference No. 811366

## NAB Capital Notes 2 Distribution - October 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 July 2020 and ends on (but excludes) 7 October 2020 (92 days), at the Distribution Rate of 3.5367% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
2,315	\$0.8914	\$0.00	\$2,063.59	\$884.40

### How the Distribution Rate is calculated

$\$0.8914 \times 2,315 \text{ NAB Capital Notes 2} = \$2,063.59$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 July 2020: 0.1024 % p.a.  
Plus Margin: 4.9500 % p.a.  
5.0524 % p.a.

Multiplied by (1 - Tax Rate): x 0.70  
Distribution Rate: 3.5367 % p.a.

Multiplied by the Face Value: x \$100  
Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: \$0.8914

**Distribution Amount \$2,063.59**

### Payment details

The distribution amount of \$2,063.59 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 033-364 ACC: \*\*6177

### Taxation information

#### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.  
**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



## Distribution Statement

002759 000 NAB



MR GARY MURRAY BOSCACCI &  
MRS KOSTOULA BOSCACCI  
<BOSCACCI SUPER FUND A/C>  
47 GEORGE ST  
FITZROY VIC 3065

### Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of Key Information

Payment Date	7 April 2021
Record Date	30 March 2021
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	810943

## NAB Capital Notes 2 Distribution - April 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 January 2021 and ends on (but excludes) 7 April 2021 (90 days), at the Distribution Rate of 3.4790% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
2,315	\$0.8578	\$0.00	\$1,985.81	\$851.06

### How the Distribution Rate is calculated

$\$0.8578 \times 2,315 \text{ NAB Capital Notes 2} = \$1,985.81$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 January 2021: 0.0200 % p.a.

Plus Margin: 4.9500 % p.a.

4.9700 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.4790 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 90

Divided by 365: / 365

Distribution per Note: **\$0.8578**

**Distribution Amount \$1,985.81**

### Payment details

The distribution amount of \$1,985.81 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 033-364 ACC: \*\*6177

### Taxation information

#### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.

# 24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$26,026.51)	(\$18,826.58)	38.24%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$26,026.51)	(\$18,826.58)	

## Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered



**Boscacci Superannuation Fund**  
**Market Movement Report**

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CBAPD.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	2,535.00	0.00	0.00	0.00	251,753.39	0.00	0.00	0.00
	12/04/2021	Revaluation	0.00	0.00	3,903.90	0.00	255,657.29	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,264.96	0.00	256,922.25	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,535.00</b>	<b>0.00</b>	<b>5,168.86</b>	<b>0.00</b>	<b>256,922.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GALWAY - Galway Pty Ltd Unit Property Trust [Fully Paid]										
	01/07/2020	Opening Balance	1,060,000.00	0.00	0.00	0.00	1,749,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	20,140.00	0.00	1,769,140.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,060,000.0</b>	<b>0.00</b>	<b>20,140.00</b>	<b>0.00</b>	<b>1,769,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NABPD.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	2,315.00	0.00	0.00	0.00	238,884.85	0.00	0.00	0.00
	12/04/2021	Revaluation	0.00	0.00	254.65	0.00	239,139.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	463.00	0.00	239,602.50	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,315.00</b>	<b>0.00</b>	<b>717.65</b>	<b>0.00</b>	<b>239,602.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>26,026.51</b>					<b>0.00</b>
										<b>26,026.51</b>

**Boscacci Superannuation Fund**

**Capital Gains Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

---

	<b>Total</b>	<b>Discounted</b>	<b>Indexed</b>	<b>Other</b>	<b>Notional</b>
<b>Losses available to offset</b>					
Carried forward from prior losses	10,195.57				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>10,195.57</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

---

**Boscacci Superannuation Fund**

**Capital Gains Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

---

	<b>Total</b>	<b>Discounted</b>	<b>Indexed</b>	<b>Other</b>	<b>Notional</b>
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	10,195.57				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>10,195.57</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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# 25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC346177	Westpac Cash Manager ***6177	(\$12.22)	(\$16.66)	(26.65)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$12.22)	(\$16.66)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- 25000 - WBC interest 2021.pdf

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

**Boscacci Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
WBC346177 Westpac Cash Manager ***6177					
31/07/2020	0.89	0.89			
31/08/2020	1.01	1.01			
30/09/2020	1.02	1.02			
30/10/2020	1.11	1.11			
30/11/2020	1.17	1.17			
31/12/2020	1.20	1.20			
29/01/2021	1.21	1.21			
26/02/2021	1.19	1.19			
31/03/2021	1.43	1.43			
30/04/2021	0.88	0.88			
31/05/2021	0.55	0.55			
30/06/2021	0.56	0.56			
	12.22	12.22			
	<b>12.22</b>	<b>12.22</b>			
<b>TOTAL</b>	<b>12.22</b>	<b>12.22</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
<b>Gross Interest</b>	12.22	11C



ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 3364/346177

Total interest credited

\$12.22

These details are provided for your records and taxation purposes

Statement closing balance  
13852.15  
Spreadsheet closing balance  
13582.15  
\$270 error on 29/6/21

# 26500 - Other Investment Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00013	Management Fee Rebates	(\$2,864.25)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,864.25)		

## Supporting Documents

- General Ledger [Report](#)
- 26500 - Mgt fee refund from Masterkey 2021.pdf

## Standard Checklist

- Attach all source documentation

## Boscacci Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
Management Fee Rebates (00013)					
05/08/2020	Deposit Fitzroy VIC Refund (mLC)			2,864.25	2,864.25 CR
				<b>2,864.25</b>	<b>2,864.25 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>2,864.25</b>				



Account no.	Account Name	Product	Account Status	Refundable Adviser Service Fees
30786953	Super Fund G Boscacci & K Boscacci Atf Boscacci Super Fund	Masterkey Investment Service Fundamentals	Paid Out	\$2,200.00
<b>Total</b>				<b>\$2,200.00</b>

Accordingly, we've refunded you \$2,864.25, made up of the Adviser Service Fees plus interest.

The table below outlines how your refunds have been paid to you:

Account Destination /Payment Type	Account Name	Product	Date of Payment	Refundable Adviser Service Fees	Interest	Total Refund	Account/ Payment Type
Cheque				\$2,200.00	\$664.25	\$2,864.25	Enclosed Cheque
<b>Total</b>				<b>\$2,200.00</b>	<b>\$664.25</b>	<b>\$2,864.25</b>	

### How we calculated your refund

The \$2,864.25 amount is made up of \$2,200.00 in fees you paid during this period and \$664.25 interest as compensation. The interest has been calculated using the 90- day bank bill swap rate (the market interest rate at which banks lend to each other) plus 3% from when the fees were paid.

### What you need to do

Please deposit the enclosed cheque into your bank account at your earliest convenience.

You should seek independent tax advice about how this payment could impact your personal tax situation. You may also wish to refer to the publication available on the ATO's website titled "Compensation paid to individuals for advice from financial institutions".

### Have questions?

If you have any questions or concerns, please call our NSW-based team on **1300 405 562** between 8am and 6pm (AEST/AEDT) Monday to Friday, (+61 3 8372 8588 if you are calling from outside Australia) or email us at **wealthremediation.enquiries@nab.com.au**.

You can find further information on [www.nab.com.au/wealthremediation](http://www.nab.com.au/wealthremediation) (or search for 'wealth remediation' on nab.com.au).

If you're not satisfied after speaking with our team, you can ask them to escalate your concerns to our complaints team who will investigate and respond within 45 days.

We offer a reminder that if you're not satisfied with our response, you can refer a complaint to the Australian Financial Complaints Authority (AFCA - [www.afca.org.au](http://www.afca.org.au)), a financial services external dispute resolution scheme available to all consumers. AFCA provides fair and independent financial services complaint resolution free to consumers. You can refer a complaint to AFCA by calling 1800 931 678, emailing [info@afca.org.au](mailto:info@afca.org.au) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne, VIC 3001. Time limits may apply to lodge a complaint with AFCA so you are advised to act promptly.

# 30100 - Accountancy Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,860.00	\$3,080.00	(7.14)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,860.00	\$3,080.00	

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2021.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**Boscacci Superannuation Fund**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
26/04/2021	Withdrawal/Cheque 200205 PDK Financial		2,860.00		2,860.00 DR
			<b>2,860.00</b>		<b>2,860.00 DR</b>

**Total Debits: 2,860.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 14 April 2021

Invoice No. 42764

Client Code BOSCSF

Boscacci Superannuation Fund  
47 George Street  
FITZROY VIC 3065

**To our Professional Fees and Charges in attending to the following :-**

Preparation of Financial Statements and Statutory Minutes for the Boscacci Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the Boscacci Superannuation Fund for the year ended 30 June 2020 including schedules as required.

Preparation and calculation of pension members accounts and necessary documentation.

Processing super lump sum payment.

Our Fee Total	2,600.00
Plus: GST	260.00
<b>TOTAL FEE</b>	<b>\$2,860.00</b>

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 28 April 2021**

**Please forward cheques to:**

PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**

BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

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

Client Code: BOSCSF

Invoice No: 42764

Amount Due: \$2,860.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Boscacci Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
04/05/2021	Deposit Ato Ato006000014571573		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$935.00	\$1,045.00	(10.53)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$935.00	\$1,045.00	

## Supporting Documents

- General Ledger [Report](#)
- 30700 -Auditing fee paid 2021.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Boscacci Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
29/06/2021	Withdrawal Mobile 1767807 Tfr Westpac 55+ super chq		935.00		935.00 DR
			<b>935.00</b>		<b>935.00 DR</b>

**Total Debits: 935.00**

**Total Credits: 0.00**



# TAX INVOICE

Invoice Date 19 April 2021

Invoice No. 42770

Client Code BOSCSF

Boscacci Superannuation Fund  
47 George Street  
FITZROY VIC 3065

## To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Boscacci Superannuation Fund for the year ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Review of investment in private unit trust.

Resolving queries as necessary.

Our Fee Total	850.00
Plus: GST	85.00
<b>TOTAL FEE</b>	<b>\$ 935.00</b>

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 03 May 2021**

**Please forward cheques to:**

PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**

BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

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

Client Code: BOSCSF

Invoice No: 42770

Amount Due: \$ 935.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 31500 - Bank Charges

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$12.50	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$12.50	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Boscacci Superannuation Fund

# General Ledger

As at 30 June 2021

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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0.00 DR

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Total Debits: 0.00

Total Credits: 0.00

# 41600 - Pensions Paid

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BOSGAR00003P	(Pensions Paid) Boscacci, Gary - Pension (Pension)	\$1,650.00	\$1,500.00	10%
BOSKON00001P	(Pensions Paid) Boscacci, Kostoula - Pension (Pension)	\$50,737.09	\$35,920.00	41.25%
BOSKON00003P	(Pensions Paid) Boscacci, Kostoula - Pension (Pension)	\$13,370.00	\$12,580.00	6.28%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$65,757.09	\$50,000.00	

## Supporting Documents

- Pension Summary Report [Report](#)

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

**Boscacci Superannuation Fund**

**Pension Summary**

As at 30 June 2021

**Member Name :** Boscacci, Kostoula

**Member Age :** 66\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BOSKON 00001P	Account Based Pension	04/03/2009	61.07%	2.50%	\$30,480.00*	N/A	\$50,737.09	\$0.00	\$50,737.09	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

BOSKON 00003P	Account Based Pension	02/09/2012	100.00 %	2.50%	\$13,370.00*	N/A	\$13,370.00	\$0.00	\$13,370.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$43,850.00</b>	<b>\$0.00</b>	<b>\$64,107.09</b>	<b>\$0.00</b>	<b>\$64,107.09</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Member Name :** Boscacci, Gary

**Member Age :** 75\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BOSGAR 00003P	Account Based Pension	01/07/2012	55.42%	3.00%	\$1,290.00*	N/A	\$1,650.00	\$0.00	\$1,650.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

**Total :**

					<b>\$45,140.00</b>	<b>\$0.00</b>	<b>\$65,757.09</b>	<b>\$0.00</b>	<b>\$65,757.09</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2020 or pension start date for new pensions.

# 46000 - Benefits Paid/Transfers Out

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BOSGAR00003P	(Benefits Paid/Transfers Out) Boscacci, Gary - Pension (Pension)			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

- General Ledger [Report](#)
- SMSF Minutes - Death of member (Gary).pdf
- Certified copy of probate of Gary's will\_Ref311828\_1.pdf

## Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

**Boscacci Superannuation Fund**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<i>(Benefits Paid/Transfers Out) Boscacci, Gary - Pension (Pension) (BOSGAR00003P)</i>					
12/04/2021			53,972.91		53,972.91 DR
12/04/2021	System Member Journals			53,972.91	0.00 DR
			<b>53,972.91</b>	<b>53,972.91</b>	<b>0.00 DR</b>

**Total Debits: 53,972.91**

**Total Credits: 53,972.91**



OUR REF: CAF:347356-1  
DIRECT LINE: 03 9613 6555  
EMAIL: cfurletti@sjl.com.au

PARTNERS	DAVID BARRETT JONE HOWARD ANDREW JONE GARETH JONE HUGH NORTHA MICHAEL LON
SPECIAL COUNSEL	CARLO FURLETTI
CONSULTANTS	PATRICK LAWLE TERRY SHIEL

6 July 2021

Mr Phil Lounder  
PDK Financial  
PO Box 3685  
ADELAIDE SA 5000  
Email: phil@pdkfinancial.com.au

Dear Phil

**Estate Gary Murray Boscacci**

---

We refer to prior correspondence in the above matter and are pleased to advise that Probate of Gary's Will has been granted and we **enclose** Certified copy for your records.

It is now in order for you to proceed to transfer Gary's shares to Kostoula as the beneficiary of his Estate, and you will also need to make the necessary removal of Director of the various entities within the family group.

We notice that the deceased and his spouse are the joint proprietors of a property in South Australia leased to Kentucky Fried Chicken Pty Ltd and in respect of which an Application by Surviving Proprietor will be required. We hold a Discharge of Mortgage for both the Adelaide Road and Galway Pines properties which require to be registered and in that regard, we would be pleased if you could recommend a legal firm with whom you deal to enable us to engage them as our agents for the purpose of dealing with the South Australian properties and assets.

If you have any queries, please do not hesitate to contact the writer.

Yours faithfully  
**SEPTIMUS JONES & LEE**

  
**Carlo Furletti**  
**Special Counsel**  
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1355 Burke Road, Kew (deliveries)  
**Telephone: (03) 9613 6555 Fax: (03) 9613 6500**



# In the Supreme Court of Victoria In its Probate Jurisdiction

## In the Will of GARY MARIO CURIBIN BOSCACCI

(in the Will called GARY MURRAY BOSCACCI) (also known as GARY MURRY) late of 47 George Street, Fitzroy, Victoria, Retired Restaurant Owner, deceased.

**Be It Known** that the Registrar of Probates orders that:

Probate of the Will (a true copy of which is annexed) of the abovenamed deceased who died on 20 October 2020 be granted to **KOSTOULA BOSCACCI** of 47 George Street, Fitzroy, Victoria.

Date made and authenticated: 30 June 2021

I certify that this is identical with its original which I have viewed.

Date: 1/7/2021

Signature:\*

**CARLO A. FURLETTI**  
1355 Burke Road, Kew VIC 3101  
An Australian Legal Practitioner  
within the meaning of the  
Legal Profession Uniform Law (Victoria)



*Kathrine Price*

**Kathrine Price**  
**REGISTRAR OF PROBATES**

This is an electronic grant. The Court does not seal a paper grant. The original record of this grant can be viewed on the Court's website at [www.redcrest.com.au/probate](http://www.redcrest.com.au/probate) by entering the unique ID:

Unique Identifier: 92449064

**Boscacci Superannuation Fund**

**Minutes of a meeting of the Trustee(s)**

held on 30 June 2021 at 47 George Street, Fitzroy, Victoria 3065

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**PRESENT:** Kostoula Boscacci, Nastasia Boscacci and Michael Gianoukas

**DEATH OF MEMBER:** Death Certificate of the Gary Boscacci was tabled and based on Gary's Will the member benefits is to be paid to Kostoula Boscacci as a death benefit pension.

**TRUSTEE ACCEPTANCE:** The Trustee(s) have agreed to this request.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Kostoula Boscacci  
Chairperson

# 48500 - Income Tax Expense

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,394.05)	(\$902.28)	54.5%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,394.05)	(\$902.28)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$101,819.42	\$135,544.58	(24.88)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$101,819.42	\$135,544.58	

## Supporting Documents

No supporting documents

## 50000 - Members

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
BOSGAR00003P	Boscacci, Gary - Pension (Pension)	(\$55,044.86)		(\$578.05)	\$55,622.91			100%
BOSKON00001P	Boscacci, Kostoula - Pension (Pension)	(\$1,219,362.88)		(\$91,782.06)	\$50,737.09		(\$1,260,407.85)	3.37%
BOSKON00003P	Boscacci, Kostoula - Pension (Pension)	(\$534,615.12)		(\$40,841.83)	\$13,370.00		(\$562,086.95)	5.14%
BOSKON00004A	Boscacci, Kostoula - Accumulation (Accumulation)	(\$497,897.00)		(\$38,670.27)		\$4,295.70	(\$532,271.57)	6.9%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$2,306,919.86)		(\$171,872.21)	\$119,730.00	\$4,295.70	(\$2,354,766.37)	

### Supporting Documents

◦ [Members Statements Report](#)

○ Members Summary [Report](#)

### **Standard Checklist**

Attach copies of Members Statements

# Boscacci Superannuation Fund

## Members Statement

Kostoula Boscacci  
 47 George Street  
 Fitzroy, Victoria, 3065, Australia

### Your Details

Date of Birth : Provided  
 Age: 67  
 Tax File Number: Provided  
 Date Joined Fund: 13/10/1998  
 Service Period Start Date: 27/02/1989  
 Date Left Fund:  
 Member Code: BOSKON00001P  
 Account Start Date: 04/03/2009  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries N/A  
 Vested Benefits 1,260,407.85

### Your Balance

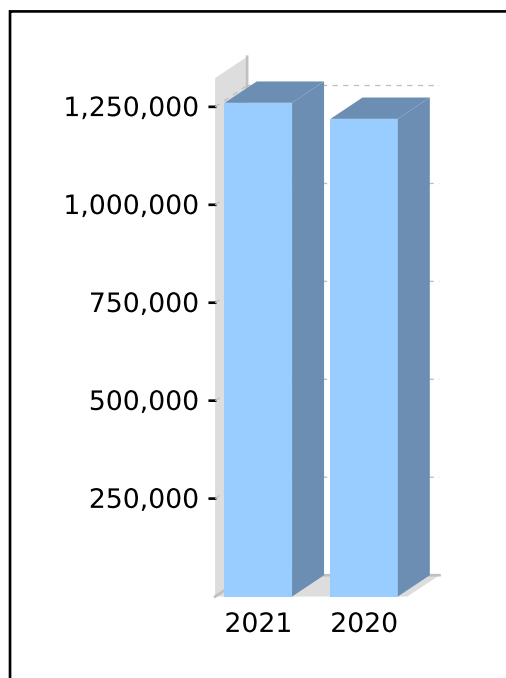
Total Benefits 1,260,407.85

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,260,407.85  
 Restricted Non Preserved

#### Tax Components

Tax Free (61.07%) 769,792.54  
 Taxable 490,615.31



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,219,362.88
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	91,782.06
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	50,737.09
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,260,407.85

# Boscacci Superannuation Fund

## Members Statement

Kostoula Boscacci  
 47 George Street  
 Fitzroy, Victoria, 3065, Australia

### Your Details

Date of Birth : Provided  
 Age: 67  
 Tax File Number: Provided  
 Date Joined Fund: 13/10/1998  
 Service Period Start Date: 27/02/1989  
 Date Left Fund:  
 Member Code: BOSKON00003P  
 Account Start Date: 02/09/2012  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries N/A  
 Vested Benefits 562,086.95

### Your Balance

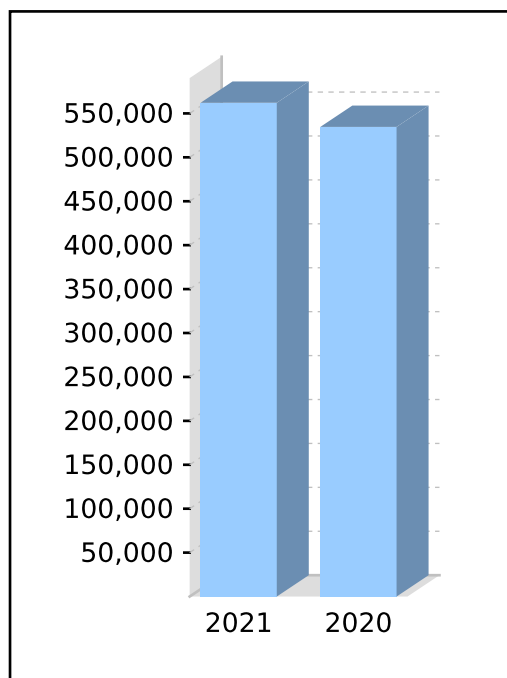
Total Benefits 562,086.95

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 562,086.95  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 562,086.95  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	534,615.12
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	40,841.83
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	13,370.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	562,086.95



# Boscacci Superannuation Fund

## Members Statement

Kostoula Boscacci  
 47 George Street  
 Fitzroy, Victoria, 3065, Australia

### Your Details

Date of Birth : Provided  
 Age: 67  
 Tax File Number: Provided  
 Date Joined Fund: 13/10/1998  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: BOSKON00004A  
 Account Start Date: 30/06/2017  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 532,271.57

### Your Balance

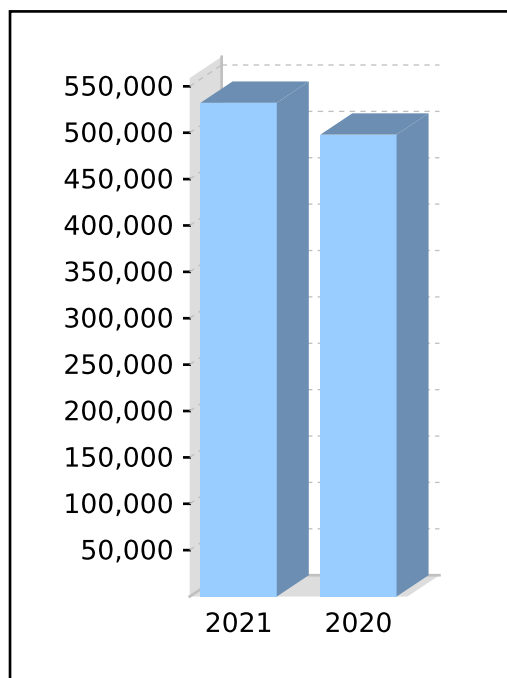
Total Benefits 532,271.57

#### Preservation Components

Preserved 39,773.02  
 Unrestricted Non Preserved 492,498.55  
 Restricted Non Preserved

#### Tax Components

Tax Free 236,909.08  
 Taxable 295,362.49



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	497,897.00
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	38,670.27
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	4,295.70
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	532,271.57

# Boscacci Superannuation Fund

## Members Statement

Gary Boscacci  
 47 George Street  
 Fitzroy, Victoria, 3065, Australia

### Your Details

Date of Birth :	Provided	Date of Death	20/10/2020
Age:	76	Nominated Beneficiaries	N/A
Tax File Number:	Provided	Vested Benefits	
Date Joined Fund:	13/10/1998		
Service Period Start Date:	27/02/1989		
Date Left Fund:	12/04/2021		
Member Code:	BOSGAR00003P		
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

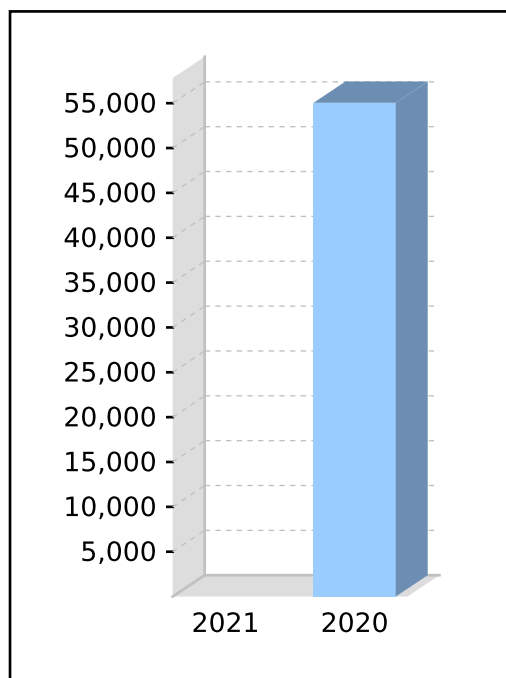
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (55.42%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	55,044.86
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	578.05
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,650.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	53,972.91
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	0.00

# Boscacci Superannuation Fund

## Members Statement

Michael Con Gianoukas  
 47 George Street  
 Fitzroy, Victoria, 3065, Australia

### Your Details

Date of Birth : Provided  
 Age: 37  
 Tax File Number: Provided  
 Date Joined Fund: 30/07/2018  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: GIAMIC00001A  
 Account Start Date: 30/07/2018  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits

### Your Balance

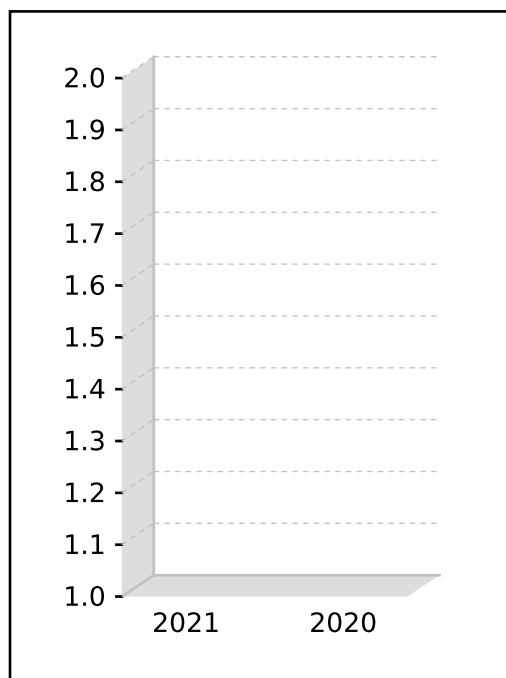
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid  
 Contributions Tax  
 Income Tax  
 No TFN Excess Contributions Tax  
 Excess Contributions Tax  
 Refund Excess Contributions  
 Division 293 Tax  
 Insurance Policy Premiums Paid  
 Management Fees  
 Member Expenses  
 Benefits Paid/Transfers Out  
 Superannuation Surcharge Tax  
 Internal Transfer Out

Closing balance at 30/06/2021 0.00

# Boscacci Superannuation Fund

## Members Statement

Nastasia Boscacci  
 47 George Street  
 Fitzroy, Victoria, 3065, Australia

### Your Details

Date of Birth : Provided  
 Age: 32  
 Tax File Number: Provided  
 Date Joined Fund: 30/07/2018  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: BOSNAS00001A  
 Account Start Date: 30/07/2018  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits

### Your Balance

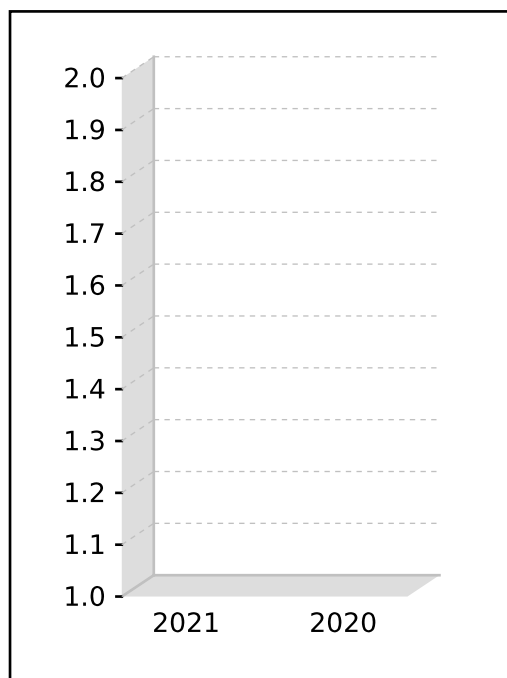
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

#### Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
 Contributions Tax  
 Income Tax  
 No TFN Excess Contributions Tax  
 Excess Contributions Tax  
 Refund Excess Contributions  
 Division 293 Tax  
 Insurance Policy Premiums Paid  
 Management Fees  
 Member Expenses  
 Benefits Paid/Transfers Out  
 Superannuation Surcharge Tax  
 Internal Transfer Out

Closing balance at 30/06/2021

0.00

# Boscacci Superannuation Fund

## Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Koustoula Boscacci (Age: 67)</b>											
BOSKON00001P - Pension - Tax Free: 61.07%											
1,219,362.88			91,782.06		50,737.09						1,260,407.85
BOSKON00003P - Pension - Tax Free: 100.00%											
534,615.12			40,841.83		13,370.00						562,086.95
BOSKON00004A - Accumulation											
497,897.00			38,670.27				4,295.70				532,271.57
<b>2,251,875.00</b>			<b>171,294.16</b>		<b>64,107.09</b>		<b>4,295.70</b>				<b>2,354,766.37</b>
<b>Gary Boscacci (Age: 76)</b>											
BOSGAR00003P - Pension - Tax Free: 55.42%											
55,044.86			578.05		1,650.00			53,972.91			
<b>55,044.86</b>			<b>578.05</b>		<b>1,650.00</b>			<b>53,972.91</b>			
<b>Michael Con Gianoukas (Age: 37)</b>											
GIAMIC00001A - Accumulation											
<b>Nastasia Boscacci (Age: 32)</b>											
BOSNAS00001A - Accumulation											

**Boscacci Superannuation Fund**  
**Members Summary**

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
2,306,919.86			171,872.21		65,757.09		4,295.70	53,972.91			2,354,766.37

# 60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC346177	Westpac Cash Manager ***6177	\$13,852.15	\$19,396.34	(28.58)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$13,852.15	\$19,396.34	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - WBC bank statements 2021.pdf

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# Boscacci Superannuation Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / WBC346177

**Account Name:** Westpac Cash Manager \*\*\*6177

**BSB and Account Number:** 033364 346177

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 19,396.34 \$ 128,578.84 \$ 123,034.65 \$ 13,852.15

**Data Feed Used**

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			19,396.34		
07/07/2020	Deposit Dividend Nabpd Jul Pd211/00811549		2,092.30	21,488.64		
31/07/2020	Interest Paid		0.89	21,489.53		
05/08/2020	Deposit Fitzroy VIC Refund (mLC)		2,864.25	24,353.78		
31/08/2020	Interest Paid		1.01	24,354.79		
15/09/2020	Deposit Dividend Perls Vii Dst 001251913201		1,297.16	25,651.95		
30/09/2020	Interest Paid		1.02	25,652.97		
07/10/2020	Deposit Dividend Nabpd Oct Pd212/00811366		2,063.59	27,716.56		
30/10/2020	Interest Paid		1.11	27,717.67		
30/11/2020	Interest Paid		1.17	27,718.84		
15/12/2020	Deposit Dividend Perls Vii Dst 001254683622		1,279.92	28,998.76		
31/12/2020	Interest Paid		1.20	28,999.96		
07/01/2021	Deposit Dividend Nabpd Jan Pd213/00811185		2,055.49	31,055.45		
29/01/2021	Interest Paid		1.21	31,056.66		
26/02/2021	Interest Paid		1.19	31,057.85		
15/03/2021	Deposit Dividend Perls Vii Dst 001258507373		1,233.02	32,290.87		
31/03/2021	Interest Paid		1.43	32,292.30		



**Boscacci Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/04/2021	Deposit Dividend Nabpd Apr Pd214/00810943		1,985.81	34,278.11		
12/04/2021	Deposit Online 2500912 Tfr Westpac Cas super acc		100,000.00	134,278.11		
12/04/2021		15,020.00		119,258.11		
12/04/2021		104,980.00		14,278.11		
26/04/2021	Withdrawal/Cheque 200205 PDK Financial	2,860.00		11,418.11		
30/04/2021	Interest Paid		0.88	11,418.99		
04/05/2021	Deposit Ato Ato006000014571573		1,828.28	13,247.27		
31/05/2021	Interest Paid		0.55	13,247.82		
15/06/2021	Deposit Dividend Perls Vii Dst 001261407203		1,268.77	14,516.59		
29/06/2021	Deposit Online 2058115 Tfr Westpac Bus k Boscacci		3,520.00	18,036.59		
29/06/2021	Deposit Online 2065900 Tfr Westpac Bus k Boscacci ts the		766.92	18,803.51		
29/06/2021	Withdrawal Mobile 1011584 Tfr Westpac 55+ gal pines p/l	3,250.00		15,553.51		
29/06/2021	Withdrawal Mobile 1093744 Tfr Westpac 55+ gal pines p/l	766.92		14,786.59		
29/06/2021	Withdrawal Mobile 1767807 Tfr Westpac 55+ super chq	935.00		13,851.59		
29/06/2021	Deposit Online 2065900 Tfr Westpac Bus k Boscacci ts the	766.92		13,084.67		
29/06/2021	Withdrawal Mobile 1093744 Tfr Westpac 55+ gal pines p/l		766.92	13,851.59		
30/06/2021	Interest Paid		0.56	13,852.15		
30/06/2021	CLOSING BALANCE			13,852.15		
		<u>128,578.84</u>	<u>123,034.65</u>			



Statement Period  
31 May 2021 - 30 June 2021

Westpac Cash Manager

Account Name  
MR GARY MURRAY BOSCACCI & MRS  
KOSTOULA BOSCACCI ATF BOSCACCI  
SUPERANNUATION FUND

Customer ID  
0090 0431 BOSCACCI, GARY  
MURRAY  
0489 8044 BOSCACCI, KOSTOULA

BSB Account Number  
033-364 346 177

Opening Balance	+ \$13,247.82
Total Credits	+ \$5,556.25
Total Debits	- \$4,951.92
Closing Balance	<b>+ \$13,852.15</b>

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			13,247.82
15/06/21	Deposit Dividend Perls Vii Dst 001261407203		1,268.77	14,516.59
29/06/21	Deposit Online 2058115 Tfr Westpac Bus k Boscacci		3,520.00	18,036.59
29/06/21	Deposit Online 2065900 Tfr Westpac Bus k Boscacci		766.92	18,803.51
29/06/21	Withdrawal Mobile 1011584 Tfr Westpac 55+ gal pines p/l			15,553.51
29/06/21	Withdrawal Mobile 1093744 Tfr Westpac 55+ gal pines p/l	766.92		14,786.59
29/06/21	Withdrawal Mobile 1767807 Tfr Westpac 55+ super chq	935.00		13,851.59

Handwritten notes in blue ink:

- 3520.00
- 3250.00
- 270.00 error
- Paid from wrong account and reimbursed
- 3,250.00



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	Interest Paid		0.56	13,852.15
30/06/21	<b>CLOSING BALANCE</b>			<b>13,852.15</b>

Westpac Deposits And Mortgages

We've removed some fees. We've also updated some fee names. Details at [westpac.com.au/simplerfe](http://westpac.com.au/simplerfe)

13852.15 Statement  
 13582.15 Spreadsheet  


---

 270.00 error

13



Statement Period  
30 April 2021 - 31 May 2021

## Westpac Cash Manager

Account Name  
MR GARY MURRAY BOSCACCI & MRS  
KOSTOULA BOSCACCI ATF BOSCACCI  
SUPERANNUATION FUND

Customer ID  
0090 0431 BOSCACCI, GARY  
MURRAY  
0489 8044 BOSCACCI, KOSTOULA

BSB Account Number  
033-364 346 177

Opening Balance	+ \$11,418.99
Total Credits	+ \$1,828.83
Total Debits	- \$0.00
Closing Balance	+ \$13,247.82

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			11,418.99
04/05/21	Deposit Ato Ato006000014571573		1,828.28	13,247.27
31/05/21	Interest Paid		0.55	13,247.82
31/05/21	CLOSING BALANCE			13,247.82

We've removed some fees.

We've also updated some fee names. Details at [westpac.com.au/simplerfees](http://westpac.com.au/simplerfees)



Statement Period  
31 March 2021 - 30 April 2021

## Westpac Cash Manager

Account Name  
MR GARY MURRAY BOSCACCI & MRS  
KOSTOULA BOSCACCI ATF BOSCACCI  
SUPERANNUATION FUND

Customer ID  
0090 0431 BOSCACCI, GARY  
MURRAY  
0489 8044 BOSCACCI, KOSTOULA

BSB Account Number  
033-364 346 177

Opening Balance	+ \$32,292.30
Total Credits	+ \$101,986.69
Total Debits	- \$122,860.00
Closing Balance	+ \$11,418.99

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			32,292.30
07/04/21	Deposit Dividend Nabpd Apr Pd214/00810943		1,985.81	34,278.11
12/04/21	Deposit Online 2500912 Tfr Westpac Cas super acc		100,000.00	134,278.11
12/04/21	Withdrawal Mobile 1536616 Tfr Westpac 55+ super acc	120,000.00		14,278.11
26/04/21	Withdrawal/Cheque 200205	2,860.00		11,418.11
30/04/21	Interest Paid		0.88	11,418.99
30/04/21	CLOSING BALANCE			11,418.99

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
26 February 2021 - 31 March 2021

## Westpac Cash Manager

Account Name  
MR GARY MURRAY BOSCACCI & MRS  
KOSTOULA BOSCACCI ATF BOSCACCI  
SUPERANNUATION FUND

Customer ID  
0090 0431 BOSCACCI, GARY  
MURRAY  
0489 8044 BOSCACCI, KOSTOULA

BSB Account Number  
033-364 346 177

Opening Balance	+ \$31,057.85
Total Credits	+ \$1,234.45
Total Debits	- \$0.00
Closing Balance	+ \$32,292.30

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			31,057.85
15/03/21	Deposit Dividend Perls Vii Dst 001258507373		1,233.02	32,290.87
31/03/21	Interest Paid		1.43	32,292.30
31/03/21	CLOSING BALANCE			32,292.30

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
29 January 2021 - 26 February 2021

## Westpac Cash Manager

Account Name  
MR GARY MURRAY BOSCACCI & MRS  
KOSTOULA BOSCACCI ATF BOSCACCI  
SUPERANNUATION FUND

Customer ID  
0090 0431 BOSCACCI, GARY  
MURRAY  
0489 8044 BOSCACCI, KOSTOULA

BSB Account Number  
033-364 346 177

Opening Balance	+ \$31,056.66
Total Credits	+ \$1.19
Total Debits	- \$0.00
Closing Balance	+ \$31,057.85

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			31,056.66
26/02/21	Interest Paid		1.19	31,057.85
26/02/21	CLOSING BALANCE			31,057.85

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period  
31 December 2020 - 29 January 2021

## Westpac Cash Manager

Account Name  
MR GARY MURRAY BOSCACCI & MRS  
KOSTOULA BOSCACCI ATF BOSCACCI  
SUPERANNUATION FUND

Customer ID  
0090 0431 BOSCACCI, GARY  
MURRAY  
0489 8044 BOSCACCI, KOSTOULA

BSB Account Number  
033-364 346 177

Opening Balance	+ \$28,999.96
Total Credits	+ \$2,056.70
Total Debits	- \$0.00
Closing Balance	+ \$31,056.66

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			28,999.96
07/01/21	Deposit Dividend Nabpd Jan Pd213/00811185		2,055.49	31,055.45
29/01/21	Interest Paid		1.21	31,056.66
29/01/21	CLOSING BALANCE			31,056.66

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period  
30 November 2020 - 31 December 2020

## Westpac Cash Manager

Account Name  
MR GARY MURRAY BOSCACCI & MRS  
KOSTOULA BOSCACCI ATF BOSCACCI  
SUPERANNUATION FUND

Customer ID  
0090 0431 BOSCACCI, GARY  
MURRAY  
0489 8044 BOSCACCI, KOSTOULA

BSB Account Number  
033-364 346 177

Opening Balance	+ \$27,718.84
Total Credits	+ \$1,281.12
Total Debits	- \$0.00
Closing Balance	+ \$28,999.96

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			27,718.84
15/12/20	Deposit Dividend Perfs Vii Dst 001254683622		1,279.92	28,998.76
31/12/20	Interest Paid		1.20	28,999.96
31/12/20	CLOSING BALANCE			28,999.96

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 October 2020 - 30 November 2020

## Westpac Cash Manager

Account Name  
MR GARY MURRAY BOSCACCI & MRS  
KOSTOULA BOSCACCI ATF BOSCACCI  
SUPERANNUATION FUND

Customer ID  
0090 0431 BOSCACCI, GARY  
MURRAY  
0489 8044 BOSCACCI, KOSTOULA

BSB Account Number  
033-364 346 177

Opening Balance	+ \$27,717.67
Total Credits	+ \$1.17
Total Debits	- \$0.00
Closing Balance	+ \$27,718.84

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			27,717.67
30/11/20	Interest Paid		1.17	27,718.84
30/11/20	CLOSING BALANCE			27,718.84

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 September 2020 - 30 October 2020

## Westpac Cash Manager

Account Name  
MR GARY MURRAY BOSCACCI & MRS  
KOSTOULA BOSCACCI ATF BOSCACCI  
SUPERANNUATION FUND

Customer ID  
0090 0431 BOSCACCI, GARY  
MURRAY  
0489 8044 BOSCACCI, KOSTOULA

BSB Account Number  
033-364 346 177

Opening Balance	+ \$25,652.97
Total Credits	+ \$2,064.70
Total Debits	- \$0.00
Closing Balance	+ \$27,717.67

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			25,652.97
07/10/20	Deposit Dividend Nabpd Oct Pd212/00811366		2,063.59	27,716.56
30/10/20	Interest Paid		1.11	27,717.67
30/10/20	CLOSING BALANCE			27,717.67

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 August 2020 - 30 September 2020

## Westpac Cash Manager

Account Name  
MR GARY MURRAY BOSCACCI & MRS  
KOSTOULA BOSCACCI ATF BOSCACCI  
SUPERANNUATION FUND

Customer ID  
0090 0431 BOSCACCI, GARY  
MURRAY  
0489 8044 BOSCACCI, KOSTOULA

BSB Account Number  
033-364 346 177

Opening Balance	+ \$24,354.79
Total Credits	+ \$1,298.18
Total Debits	- \$0.00
Closing Balance	+ \$25,652.97

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			24,354.79
15/09/20	Deposit Dividend Perls Vii Dst 001251913201		1,297.16	25,651.95
30/09/20	Interest Paid		1.02	25,652.97
30/09/20	CLOSING BALANCE			25,652.97

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 July 2020 - 31 August 2020

## Westpac Cash Manager



MRS K BOSCACCI  
47 GEORGE ST  
FITZROY VIC 3065

026

Account Name  
MR GARY MURRAY BOSCACCI & MRS  
KOSTOULA BOSCACCI ATF BOSCACCI  
SUPERANNUATION FUND

Customer ID  
0090 0431 BOSCACCI, GARY  
MURRAY  
0489 8044 BOSCACCI, KOSTOULA

BSB Account Number  
033-364 346 177

Opening Balance	+ \$21,489.53
Total Credits	+ \$2,865.26
Total Debits	- \$0.00
Closing Balance	+ \$24,354.79

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			21,489.53
05/08/20	Deposit Fitzroy VIC <i>Refund (mwc)</i>		2,864.25	24,353.78
31/08/20	Interest Paid		1.01	24,354.79
31/08/20	CLOSING BALANCE			24,354.79

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 June 2020 - 31 July 2020

## Westpac Cash Manager



MRS K BOSCACCI  
47 GEORGE ST  
FITZROY VIC 3065

026

Account Name  
MR GARY MURRAY BOSCACCI & MRS  
KOSTOULA BOSCACCI ATF BOSCACCI  
SUPERANNUATION FUND

Customer ID  
0090 0431 BOSCACCI, GARY  
MURRAY  
0489 8044 BOSCACCI, KOSTOULA

BSB Account Number  
033-364 346 177

Opening Balance	+ \$19,396.34
Total Credits	+ \$2,093.19
Total Debits	- \$0.00
Closing Balance	+ \$21,489.53

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			19,396.34
07/07/20	Deposit Dividend Nabpd Jul Pd211/00811549		2,092.30 ?	21,488.64
31/07/20	Interest Paid		0.89	21,489.53
31/07/20	CLOSING BALANCE			21,489.53

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

# 61800 - Distributions Receivable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GALWAY	Galway Pty Ltd Unit Property Trust [Fully Paid]	\$73,855.42	\$45,798.00	61.26%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$73,855.42	\$45,798.00	

## Supporting Documents

- General Ledger [Report](#)
- 61800 - Dstn receivable GPLUPT 2021.pdf

## Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment.

## Boscacci Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Galway Pty Ltd Unit Property Trust [Fully Paid] (GALWAY)</u>					
01/07/2020	Opening Balance				45,798.00 DR
12/04/2021	Deposit Online 2500912 Tfr Westpac Cas super acc			100,000.00	54,202.00 CR
30/06/2021			128,057.42		73,855.42 DR
			<b>128,057.42</b>	<b>100,000.00</b>	<b>73,855.42 DR</b>

**Total Debits: 128,057.42**

**Total Credits: 100,000.00**



**GALWAY PINES PTY LTD UNIT PROPERTY TRUST**

ABN: 77 772 177 950

**BALANCE SHEET****FOR THE YEAR ENDED 30 JUNE 2021**

	<i>Note</i>	<i>2021</i>	<i>2020</i>
		\$	\$
<b>CURRENT ASSETS</b>			
Cash on Hand		50.00	50.00
Westpac Cash Manager ***8762		108,351.36	80,429.57
<b>TOTAL CURRENT ASSETS</b>		<u>108,401.36</u>	<u>80,479.57</u>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	<b>3</b>	1,140,000.00	1,140,000.00
<b>TOTAL NON-CURRENT ASSETS</b>		<u>1,140,000.00</u>	<u>1,140,000.00</u>
<b>TOTAL ASSETS</b>		<u>1,248,401.36</u>	<u>1,220,479.57</u>
<b>CURRENT LIABILITIES</b>			
Other Creditors		3,699.00	3,699.00
Provision for GST		79.80	221.47
<b>BOSCACCI SUPERANNUATION FUND</b>			
Balance at Beginning of Year		45,797.97	43,265.35
Share of Profit		128,057.42	152,532.62
Drawings		(100,000.00)	(150,000.00)
		<u>73,855.39</u>	<u>45,797.97</u>
<b>GARY BOSCACCI</b>			
Balance at Beginning of Year		91,892.43	92,394.17
Share of Profit		-	3.60
Drawings		(91,892.43)	(505.34)
		<u>-</u>	<u>91,892.43</u>
<b>KONNIE BOSCACCI</b>			
Balance at Beginning of Year		94,602.89	94,599.29
Capital Introduced		91,892.43	-
Share of Profit		6.04	3.60
		<u>186,501.36</u>	<u>94,602.89</u>
<b>TOTAL CURRENT LIABILITIES</b>		<u>264,135.55</u>	<u>236,213.76</u>
<b>TOTAL LIABILITIES</b>		<u>264,135.55</u>	<u>236,213.76</u>
<b>NET ASSETS</b>		<u>984,265.81</u>	<u>984,265.81</u>
<b>EQUITY</b>			
Unit Trusts - Class of Units		984,265.81	984,265.81
<b>TOTAL EQUITY</b>		<u>984,265.81</u>	<u>984,265.81</u>

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

## 72000 - Debt Securities (Bonds, Bills of Exchange, Promissory Notes)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CBAPD.AX	Commonwealth Bank Of Australia.	2535.000000	\$256,922.25	2535.000000	\$251,753.39	2.05%
NABPD.AX	National Australia Bank Limited	2315.000000	\$239,602.50	2315.000000	\$238,884.85	0.3%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		4850.000000	\$496,524.75	4850.000000	\$490,638.24	

### Supporting Documents

- Investment Movement Report [Report](#)
- 72000 - CBAPD holding balance at 30.6.2021.pdf
- 72000 - NABPD holding balance at 30.6.2021.pdf

### Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# Boscacci Superannuation Fund

## Investment Movement Report


As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Westpac Cash Manager ***6177		19,396.34		123,034.65		(128,578.84)			13,852.15	13,852.15
		<b>19,396.34</b>		<b>123,034.65</b>		<b>(128,578.84)</b>			<b>13,852.15</b>	<b>13,852.15</b>
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>										
CBAPD.AX - Commonwealth Bank Of Australia.	2,535.00	248,778.07						2,535.00	248,778.07	256,922.25
NABPD.AX - National Australia Bank Limited	2,315.00	248,822.03						2,315.00	248,822.03	239,602.50
		<b>497,600.10</b>							<b>497,600.10</b>	<b>496,524.75</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
GALWAY - Galway Pty Ltd Unit Property Trust [Fully Paid]	1,060,000.00	861,734.44						1,060,000.00	861,734.44	1,769,140.00
		<b>861,734.44</b>							<b>861,734.44</b>	<b>1,769,140.00</b>
	<b>1,378,730.88</b>		<b>123,034.65</b>		<b>(128,578.84)</b>			<b>1,373,186.69</b>		<b>2,279,516.90</b>

## Balance History

Currency Australian Dollar 
 View:


CBA, X\*\*\*\*\*0241 (MR GARY MURRAY BOSCACCI + MRS KOSTOULA BOSCACCI &lt;BOSCACCI SUPER FUND A/C&gt;)

Balance as at date (dd/mm/yyyy)  Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****0241</a>	<a href="#">CBAPD</a>	101.35	2,535	2,535	256,922.25

Viewing 1 - 1 of 1

Total Value: \$ 256,922.25

Ask us now 

Date: 2/05/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**NATIONAL AUSTRALIA BANK LIMITED  
NABPD CAPITAL NOTES 2**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR GARY MURRAY BOSCACCI + MRS KOSTOULA BOSCACCI <BOSCACCI SUPER FUND> X*****0241	CHESS Sponsored	VIC	2315
		<b>Total</b>	<b>2315</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

## 78400 - Units in Unlisted Unit Trusts (Australian)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
GALWAY	Galway Pty Ltd Unit Property Trust [Fully Paid]	1060000.000000	\$1,769,140.00	1060000.000000	\$1,749,000.00	1.15%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1060000.000000	\$1,769,140.00	1060000.000000	\$1,749,000.00	

### Supporting Documents

- 78400 - Value of GPLUPT as at 30.6.2021.pdf

### Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# GALWAY PINES PTY LTD UNIT PROPERTY TRUST

ABN: 77 772 177 950

## BALANCE SHEET

**FOR THE YEAR ENDED 30 JUNE 2021**

	<i>Note</i>	<i>2021</i>	<i>2020</i>
		\$	\$
<b>CURRENT ASSETS</b>			
Cash on Hand		50.00	50.00
Westpac Cash Manager ***8762		108,351.36	80,429.57
<b>TOTAL CURRENT ASSETS</b>		108,401.36	80,479.57
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	3	1,140,000.00	1,140,000.00
<b>TOTAL NON-CURRENT ASSETS</b>		1,140,000.00	1,140,000.00
	2020 MV \$1,900,000 2021 MV \$1,925,000 Diff \$785,000		
<b>TOTAL ASSETS</b>		1,248,401.36	1,220,479.57
<b>CURRENT LIABILITIES</b>			
Other Creditors		3,699.00	3,699.00
Provision for GST		79.80	221.47
<b>BOSCACCI SUPERANNUATION FUND</b>			
Balance at Beginning of Year		45,797.97	43,265.35
Share of Profit		128,057.42	152,532.62
Drawings		(100,000.00)	(150,000.00)
		73,855.39	45,797.97
<b>GARY BOSCACCI</b>			
Balance at Beginning of Year		91,892.43	92,394.17
Share of Profit		-	3.60
Drawings		(91,892.43)	(505.34)
		-	91,892.43
<b>KONNIE BOSCACCI</b>			
Balance at Beginning of Year		94,602.89	94,599.29
Capital Introduced		91,892.43	-
Share of Profit		6.04	3.60
		186,501.36	94,602.89
<b>TOTAL CURRENT LIABILITIES</b>		264,135.55	236,213.76
<b>TOTAL LIABILITIES</b>		264,135.55	236,213.76
<b>NET ASSETS</b>		984,265.81	984,265.81
<b>EQUITY</b>			
Unit Trusts - Class of Units		984,265.81	984,265.81
<b>TOTAL EQUITY</b>		984,265.81	984,265.81

Net value \$984,266 + \$785,000 = \$1,769,266

\$1,769,266 / 1,060,050 units = \$1.669/unit

\$1.669 x 1,060,000 units = \$1,769,140

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

# Gawler

Town of Gawler  
 43 High Street Gawler East | PO Box 130, Gawler SA 5118  
 P: (08) 8522 9211 | E: [council@gawler.sa.gov.au](mailto:council@gawler.sa.gov.au) | W: [www.gawler.sa.gov.au](http://www.gawler.sa.gov.au)  
 ABN 29 861 749 581

## 2020-2021 RATE NOTICE

Rates & Charges for period 1 July 2020 to 30 June 2021

Rates Declaration Date: 25<sup>th</sup> August 2020

Date of Notice: 07/09/2020



026-3065 (7694)

G M & K BOSCACCI  
 C/- 47 George Street  
 FITZROY VIC 3065

Assessment Number  
 25517

1st Quarter Amount  
 \$3,228.90  
 Due: 12/10/2020

Arrears Amount  
 \$0.00  
 Due: N/A

### Property Details

Property Address: 17 Adelaide Road GAWLER SOUTH SA 5118

Property Description: LOT 580 PLN 211366 CT 5609/567, LOT 170 PLN 211766 CT 5609/306

Valuation Number: 4932162059

Capital Value: \$1,450,000

2020FY \$1,425,000  
 Increase by \$25,000

### Particulars of Rates and Charges

Particulars of Rates and Charges	Value/Unit	Rate	Valuation	Amount
Declared Minimum Rate:				\$1,023.00
General Rate	Land Use: Commercial - Shop	0.01105750	\$1,450,000	\$16,033.38
Regional Landscape Levy (formerly NRM)		0.00009351	\$1,450,000	\$135.59
Waste Management Charge	1.00	229.00		\$229.00
Gawler Business Development Levy		0.00035883	\$1,450,000	\$520.30
Concessions/Rebates/Reductions				\$4,008.35CR
Payments/Adjustments/Arrears				\$0.02CR
<b>FULL YEAR'S BALANCE</b>				<b>\$12,909.90</b>

*Paid 12,909.90  
 4-11-20  
 Chq. no 184*

1 <sup>st</sup> Quarter Due: 12/10/2020	2 <sup>nd</sup> Quarter Due: 01/12/2020	3 <sup>rd</sup> Quarter Due: 01/03/2021	4 <sup>th</sup> Quarter Due: 01/06/2021
\$3,228.90	\$3,227.00	\$3,227.00	\$3,227.00

**A LATE PAYMENT FEE WILL BE INCURRED ON PAYMENTS RECEIVED AFTER DUE DATES**



# 85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$1,394.05	\$2,087.28	(33.21)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,394.05	\$2,087.28	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- 85000 - ATO ITA, ICA 2021.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

**Boscacci Superannuation Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2020 to 12 April 2021</b>						
<b>Label C</b>						
	31/07/2020	25000/WBC346177	Westpac Cash Manager ***6177	0.89		
	31/08/2020	25000/WBC346177	Westpac Cash Manager ***6177	1.01		
	30/09/2020	25000/WBC346177	Westpac Cash Manager ***6177	1.02		
	30/10/2020	25000/WBC346177	Westpac Cash Manager ***6177	1.11		
	30/11/2020	25000/WBC346177	Westpac Cash Manager ***6177	1.17		
	31/12/2020	25000/WBC346177	Westpac Cash Manager ***6177	1.20		
	29/01/2021	25000/WBC346177	Westpac Cash Manager ***6177	1.21		
	26/02/2021	25000/WBC346177	Westpac Cash Manager ***6177	1.19		
	31/03/2021	25000/WBC346177	Westpac Cash Manager ***6177	1.43		
			<b>Total</b>	10.23	78.168 %	<b>8.00</b>
<b>Label M</b>						
	07/07/2020	23800/NABPD.AX	National Australia Bank Limited	2,989.00		
	15/09/2020	23800/CBAPD.AX	Commonwealth Bank Of Australia.	1,853.09		
	07/10/2020	23800/NABPD.AX	National Australia Bank Limited	2,947.99		
	15/12/2020	23800/CBAPD.AX	Commonwealth Bank Of Australia.	1,828.46		
	07/01/2021	23800/NABPD.AX	National Australia Bank Limited	2,936.41		
	15/03/2021	23800/CBAPD.AX	Commonwealth Bank Of Australia.	1,761.46		
	07/04/2021	23800/NABPD.AX	National Australia Bank Limited	2,836.87		
			<b>Total</b>	17,153.28	78.168 %	<b>13,408.38</b>
<b>Label S</b>						
	05/08/2020	26500/00013	Management Fee Rebates	2,864.25		

**Boscacci Superannuation Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label S</b>						
			<b>Total</b>	2,864.25	78.168 %	<b>2,238.93</b>
						<b>Total Segment ECPI *</b>
						<b>15,655.31</b>
<b>Segment - 13 April 2021 to 30 June 2021</b>						
<b>Label C</b>						
	30/04/2021	25000/WBC346177	Westpac Cash Manager ***6177	0.88		
	31/05/2021	25000/WBC346177	Westpac Cash Manager ***6177	0.55		
	30/06/2021	25000/WBC346177	Westpac Cash Manager ***6177	0.56		
			<b>Total</b>	1.99	78.168 %	<b>1.56</b>
<b>Label M</b>						
	15/06/2021	23800/CBAPD.AX	Commonwealth Bank Of Australia.	1,812.53		
	30/06/2021	23800/GALWAY	Galway Pty Ltd Unit Property Trust [Fully	114,308.07		
			<b>Total</b>	116,120.60	78.168 %	<b>90,769.16</b>
						<b>Total Segment ECPI *</b>
						<b>90,770.72</b>
						<b>SMSF Annual Return Rounding</b>
						<b>2.03</b>
						<b>Total ECPI</b>
						<b>106,424.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

**Boscacci Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 13 April 2021 to 30 June 2021</b>							
<b>Label H</b>							
	29/06/2021	30700	Auditor's Remuneration	935.00			
			<b>Total</b>	935.00	78.168 %	204.13	730.87
<b>Label J</b>							
	26/04/2021	30100	Accountancy Fees	2,860.00			
			<b>Total</b>	2,860.00	78.168 %	624.40	2,235.60
	04/05/2021	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
			<b>Label Total</b>			883.40	2,235.60
			<b>Total Segment Expenses</b>			<b>1,087.53</b>	<b>2,966.47</b>
			<b>Total Expenses *</b>			<b>1,087.53</b>	<b>2,966.47</b>

\* General expense percentage - 78.168 %

\* Investment expense percentage - 78.168 %

# Boscacci Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

---

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	100,425.37
<b>Less</b>	
Increase in MV of investments	26,026.51
Exempt current pension income	106,424.00
Accounting Trust Distributions	141,333.48
	<u>273,783.99</u>
<b>Add</b>	
SMSF non deductible expenses	2,965.00
Pension Payments	65,757.09
Franking Credits	5,689.75
Taxable Trust Distributions	127,584.13
	<u>201,995.97</u>
SMSF Annual Return Rounding	0.65
<b>Taxable Income or Loss</b>	<u>28,638.00</u>
Income Tax on Taxable Income or Loss	4,295.70
<b>Less</b>	
Franking Credits	5,689.75
<b>CURRENT TAX OR REFUND</b>	<u>(1,394.05)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(1,135.05)</u>

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# Boscacci Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/WBC346177	Westpac Cash Manager ***6177	0.89
	31/08/2020	25000/WBC346177	Westpac Cash Manager ***6177	1.01
	30/09/2020	25000/WBC346177	Westpac Cash Manager ***6177	1.02
	30/10/2020	25000/WBC346177	Westpac Cash Manager ***6177	1.11
	30/11/2020	25000/WBC346177	Westpac Cash Manager ***6177	1.17
	31/12/2020	25000/WBC346177	Westpac Cash Manager ***6177	1.20
	29/01/2021	25000/WBC346177	Westpac Cash Manager ***6177	1.21
	26/02/2021	25000/WBC346177	Westpac Cash Manager ***6177	1.19
	31/03/2021	25000/WBC346177	Westpac Cash Manager ***6177	1.43
	30/04/2021	25000/WBC346177	Westpac Cash Manager ***6177	0.88
	31/05/2021	25000/WBC346177	Westpac Cash Manager ***6177	0.55
	30/06/2021	25000/WBC346177	Westpac Cash Manager ***6177	0.56
<b>Sub-Total</b>				<b>12.22</b>
<b>Ignore Cents</b>				<b>0.22</b>
<b>Total</b>				<b>12.00</b>
<b>M - Gross trust distributions</b>				
	07/07/2020	23800/NABPD.AX	National Australia Bank Limited	2,989.00
	15/09/2020	23800/CBAPD.AX	Commonwealth Bank Of Australia.	1,853.09
	07/10/2020	23800/NABPD.AX	National Australia Bank Limited	2,947.99
	15/12/2020	23800/CBAPD.AX	Commonwealth Bank Of Australia.	1,828.46
	07/01/2021	23800/NABPD.AX	National Australia Bank Limited	2,936.41
	15/03/2021	23800/CBAPD.AX	Commonwealth Bank Of Australia.	1,761.46
	07/04/2021	23800/NABPD.AX	National Australia Bank Limited	2,836.87
	15/06/2021	23800/CBAPD.AX	Commonwealth Bank Of Australia.	1,812.53
	30/06/2021	23800/GALWAY	Galway Pty Ltd Unit Property Trust [Fully Paid]	114,308.07
<b>Sub-Total</b>				<b>133,273.88</b>
<b>Ignore Cents</b>				<b>0.88</b>
<b>Total</b>				<b>133,273.00</b>
<b>S - Income - Other income</b>				
	05/08/2020	26500/00013	Management Fee Rebates	2,864.25
<b>Sub-Total</b>				<b>2,864.25</b>
<b>Ignore Cents</b>				<b>0.25</b>
<b>Total</b>				<b>2,864.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				136,149.00
<b>Sub-Total</b>				<b>136,149.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>136,149.00</b>
<b>Y - Income - Exempt current pension income</b>				
				106,424.00

# Boscacci Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Y - Income - Exempt current pension income</b>				
<b>Sub-Total</b>				<b>106,424.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>106,424.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				29,725.00
<b>Sub-Total</b>				<b>29,725.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>29,725.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	29/06/2021	30700	Auditor's Remuneration	204.13
<b>Sub-Total</b>				<b>204.13</b>
<b>Ignore Cents</b>				<b>0.13</b>
<b>Total</b>				<b>204.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	29/06/2021	30700	Auditor's Remuneration	730.87
<b>Sub-Total</b>				<b>730.87</b>
<b>Ignore Cents</b>				<b>0.87</b>
<b>Total</b>				<b>730.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	26/04/2021	30100	Accountancy Fees	624.40
	04/05/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>883.40</b>
<b>Ignore Cents</b>				<b>0.40</b>
<b>Total</b>				<b>883.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	26/04/2021	30100	Accountancy Fees	2,235.60
<b>Sub-Total</b>				<b>2,235.60</b>
<b>Ignore Cents</b>				<b>0.60</b>
<b>Total</b>				<b>2,235.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				1,087.00
<b>Sub-Total</b>				<b>1,087.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,087.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				2,965.00
<b>Sub-Total</b>				<b>2,965.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,965.00</b>

# Boscacci Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>O - TAXABLE INCOME OR LOSS</b>				
				28,638.00
<b>Sub-Total</b>				<b>28,638.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>28,638.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				4,052.00
<b>Sub-Total</b>				<b>4,052.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,052.00</b>
<b>A - Taxable income</b>				
				28,638.00
<b>Sub-Total</b>				<b>28,638.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>28,638.00</b>
<b>T1 - Tax on taxable income</b>				
				4,295.70
<b>Sub-Total</b>				<b>4,295.70</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,295.70</b>
<b>B - Gross Tax</b>				
				4,295.70
<b>Sub-Total</b>				<b>4,295.70</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,295.70</b>
<b>T2 - SUBTOTAL</b>				
				4,295.70
<b>Sub-Total</b>				<b>4,295.70</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,295.70</b>
<b>T3 - SUBTOTAL 2</b>				
				4,295.70
<b>Sub-Total</b>				<b>4,295.70</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,295.70</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	07/07/2020	23800/NABPD.AX	National Australia Bank Limited	896.70
	15/09/2020	23800/CBAPD.AX	Commonwealth Bank Of Australia.	555.93
	07/10/2020	23800/NABPD.AX	National Australia Bank Limited	884.40
	15/12/2020	23800/CBAPD.AX	Commonwealth Bank Of Australia.	548.54
	07/01/2021	23800/NABPD.AX	National Australia Bank Limited	880.92



# Boscacci Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	15/03/2021	23800/CBAPD.AX	Commonwealth Bank Of Australia.	528.44
	07/04/2021	23800/NABPD.AX	National Australia Bank Limited	851.06
	15/06/2021	23800/CBAPD.AX	Commonwealth Bank Of Australia.	543.76
<b>Sub-Total</b>				<b>5,689.75</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,689.75</b>
<b>E - Refundable tax offsets</b>				
				5,689.75
<b>Sub-Total</b>				<b>5,689.75</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,689.75</b>
<b>I - Remainder of refundable tax offsets</b>				
				1,394.05
<b>Sub-Total</b>				<b>1,394.05</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,394.05</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(1,135.05)
<b>Sub-Total</b>				<b>(1,135.05)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,135.05)</b>



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** BOSCACCI SUPERANNUATION FUND  
**ABN** 31 332 955 362  
**TFN** 29 208 592

## Income tax 551

---

<b>Date generated</b>	04/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2020** to **04 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2021	4 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,828.28		\$0.00
29 Apr 2021	29 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,828.28	\$1,828.28 CR

---



**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** BOSCACCI SUPERANNUATION FUND  
**ABN** 31 332 955 362  
**TFN** 29 208 592

## Activity statement 001

<b>Date generated</b>	04/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **01 July 2020** to **04 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
2 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
2 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
30 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
10 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00
5 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00

# A - Financial Statements

2021 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

## B - Permanent Documents

2021 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# Boscacci Superannuation Fund Fund Summary Report

As at 30 June 2021

## Fund Details

Date Formed: 13/10/1998

Tax File Number: Provided

ABN: 31332955362

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: No

## Postal Address:

47 George Street

Fitzroy, Victoria 3065

## Physical Address:

47 George Street

Fitzroy, Victoria 3065

## Members

Number of Members: 3

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Boscacci, Kostoula	67	3	2	Provided	Not Provided
Gianoukas, Michael	37	1	0	Provided	Not Provided
Boscacci, Nastasia	32	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Boscacci, Kostoula
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Boscacci, Gary
Trustee	Boscacci, Kostoula
Trustee	Boscacci, Nastasia
Trustee	Gianoukas, Michael

## C - Other Documents

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# D - Pension Documentation

2021 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO



**Boscacci Superannuation Fund**

**Pension Summary**

As at 30 June 2021

**Member Name :** Boscacci, Kostoula

**Member Age :** 66\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BOSKON 00001P	Account Based Pension	04/03/2009	61.07%	2.50%	\$30,480.00*	N/A	\$50,737.09	\$0.00	\$50,737.09	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

BOSKON 00003P	Account Based Pension	02/09/2012	100.00 %	2.50%	\$13,370.00*	N/A	\$13,370.00	\$0.00	\$13,370.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$43,850.00</b>	<b>\$0.00</b>	<b>\$64,107.09</b>	<b>\$0.00</b>	<b>\$64,107.09</b>	<b>\$0.00</b>
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**Member Name :** Boscacci, Gary

**Member Age :** 75\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BOSGAR 00003P	Account Based Pension	01/07/2012	55.42%	3.00%	\$1,290.00*	N/A	\$1,650.00	\$0.00	\$1,650.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$45,140.00</b>	<b>\$0.00</b>	<b>\$65,757.09</b>	<b>\$0.00</b>	<b>\$65,757.09</b>	<b>\$0.00</b>
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\*Age as at 01/07/2020 or pension start date for new pensions.



# E - Estate Planning

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members