



**SUPERFUND - CLIENT ACCOUNTING CHECKLIST**

Client Name: TAJN Superannuation Fund  
 Client Code: BCARBO42 Period Ended: 30 June 2022  
 Partner/Manager: Nicole Accountant: Emma  
**DUE DATE: 15/05/2023**

Description	Reference	N/A	Completed	Reviewed
Points Carried Forward	<a href="#">1</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Check Engagement Letter for Quote \$	<a href="#">2</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Financial Statements	<a href="#">3</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Depreciation Schedule	<a href="#">4</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Income Tax Return	<a href="#">5</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Members Annual Statements	<a href="#">6</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Client Management Letter	<a href="#">7</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Section 290-170 Notices	<a href="#">8</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	NC
Investment Strategy	<a href="#">9</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Minutes	<a href="#">10</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Trial Balance	<a href="#">11</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Review Points	<a href="#">12</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	<a href="#">13</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Accountant Checklist	<a href="#">14</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	<a href="#">15</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Description	Reference	N/A	Completed	Reviewed
Bank Reconciliations	<a href="#">16</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Trust Tax Statements	<a href="#">17</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Dividend Statements	<a href="#">18</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Rental Property Summary	<a href="#">19</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	NC
Capital Gains Tax Reports - BGL	<a href="#">20</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
End of Period Closing Figures	<a href="#">21</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
GST Reconciliation	<a href="#">22</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	NC
Other Source Documents	<a href="#">23</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Tax Reconciliation	<a href="#">24</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
General Ledger	<a href="#">25</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Create Entries Report	<a href="#">26</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Tax Agent Portal Reports	<a href="#">27</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Market Value of Investments	<a href="#">28</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Actuarial Certificate	<a href="#">29</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Pension Documents	<a href="#">30</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
ETP Roll-In Documents	<a href="#">31</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	<a href="#">32</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Super Contribution Breakdown Report	<a href="#">33</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC

Completed By: Emma	Date: 20/12/2022
Reviewed By:	Date:

**REVISED**  
 3:59 pm, Oct 11, 2023

**REVIEWED**  
 By NC at 4:07 pm, Mar 21, 2023

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Financial statements and reports for the year ended  
30 June 2022

TAJN Superannuation Fund

# TAJN Superannuation Fund

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Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

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Investment Summary with Market Movement

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**TAJN Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Interests in Partnerships (Australian)	2	774,827.73	629,543.52
Loans - unsecured	3	0.00	10,000.00
Shares in Listed Companies (Australian)	4	76,707.65	85,150.00
Units in Unlisted Unit Trusts (Australian)	5	567,500.00	0.00
<b>Total Investments</b>		<u>1,419,035.38</u>	<u>724,693.52</u>
<b>Other Assets</b>			
Access Advantage Account		20,133.11	238,057.83
ANZ Progress Saver		0.00	451,011.94
ANZ Progress Saver Account Statement		0.00	0.13
Income Tax Refundable		0.00	8,794.15
<b>Total Other Assets</b>		<u>20,133.11</u>	<u>697,864.05</u>
<b>Total Assets</b>		<u>1,439,168.49</u>	<u>1,422,557.57</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		5,932.85	0.00
PAYG Payable		2,116.00	0.00
Sundry Creditors		2,200.00	52,369.78
<b>Total Liabilities</b>		<u>10,248.85</u>	<u>52,369.78</u>
<b>Net assets available to pay benefits</b>		<u>1,428,919.64</u>	<u>1,370,187.79</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Carbone, Antonio - Accumulation		662,685.30	634,382.90
Carbone, Anissa - Accumulation		766,234.34	735,804.89
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,428,919.64</u>	<u>1,370,187.79</u>



## TAJN Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Interests in Partnerships (Australian)	2		
BADG Superannuation Fund & TAJN Superannuation Fund		774,827.73	629,543.52
Loans - unsecured	3		
Triple 5 Lutwyche Rd Property Trust		0.00	10,000.00
Shares in Listed Companies (Australian)	4		
Aeris Resources Limited		33,500.00	52,650.00
Comet Ridge Limited		20,407.65	0.00
DGR Global Limited		22,800.00	0.00
Valmec Limited		0.00	32,500.00
Units in Unlisted Unit Trusts (Australian)	5		
Triple 5 Lutwyche Rd Property Trust		567,500.00	0.00
<b>Total Investments</b>		<u>1,419,035.38</u>	<u>724,693.52</u>
<b>Other Assets</b>			
Bank Accounts			
Access Advantage Account		20,133.11	238,057.83
ANZ Progress Saver		0.00	451,011.94
ANZ Progress Saver Account Statement		0.00	0.13
Income Tax Refundable		0.00	8,794.15
<b>Total Other Assets</b>		<u>20,133.11</u>	<u>697,864.05</u>
<b>Total Assets</b>		<u>1,439,168.49</u>	<u>1,422,557.57</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		5,932.85	0.00
PAYG Payable		2,116.00	0.00
Sundry Creditors		2,200.00	52,369.78
<b>Total Liabilities</b>		<u>10,248.85</u>	<u>52,369.78</u>
<b>Net assets available to pay benefits</b>		<u>1,428,919.64</u>	<u>1,370,187.79</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Carbone, Antonio - Accumulation		662,685.30	634,382.90
Carbone, Anissa - Accumulation		766,234.34	735,804.89
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,428,919.64</u>	<u>1,370,187.79</u>



**TAJN Superannuation Fund**  
**Operating Statement**  
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		59.59	5,368.90
Partnership Distributions Received		45,284.21	(3,052.46)
<b>Contribution Income</b>			
Employer Contributions		5,468.31	15,176.07
Personal Concessional		49,531.69	15,176.07
Personal Non Concessional		5,058.68	0.00
<b>Total Income</b>		<u>105,402.48</u>	<u>32,668.58</u>
<b>Expenses</b>			
Accountancy Fees		1,760.00	1,760.00
Administration Costs		55.00	54.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00	440.00
Bank Charges		66.00	58.00
Non Deductible Expenses		0.00	82.00
		<u>2,580.00</u>	<u>2,653.00</u>
<b>Member Payments</b>			
Life Insurance Premiums		1,783.61	7,218.16
Division 293 Tax		0.00	7,432.40
<b>Investment Losses</b>			
Changes in Market Values	8	27,910.17	(119,651.00)
<b>Total Expenses</b>		<u>32,273.78</u>	<u>(102,347.44)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>73,128.70</u>	<u>135,016.02</u>
Income Tax Expense	9	14,396.85	3,431.85
<b>Benefits accrued as a result of operations</b>		<u>58,731.85</u>	<u>131,584.17</u>

# TAJN Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2022

	2022		2021
	\$		\$
<b>Income</b>			
Interest Received			
Access Advantage Account	10.41		23.34
ANZ Progress Saver	42.16		1,300.26
ANZ Progress Saver Account Statement	7.02		517.61
Loan - 557 Gregory Terrace Pty Ltd	0.00		3,527.69
	<u>59.59</u>	✓	<u>5,368.90</u>
Partnership Distributions Received			
BADG Superannuation Fund & TAJN Superannuation Fund	45,284.21		(3,052.46)
	<u>45,284.21</u>	✓	<u>(3,052.46)</u>
<b>Contribution Income</b>			
Employer Contributions - Concessional			
Anissa Carbone	2,310.54		6,412.38
Antonio Carbone	3,157.77	✓	8,763.69
	<u>5,468.31</u>		<u>15,176.07</u>
Personal Contributions - Concessional			
Anissa Carbone	25,189.46		8,763.69
Antonio Carbone	24,342.23		6,412.38
	<u>49,531.69</u>	✓	<u>15,176.07</u>
Personal Contributions - Non Concessional			
Anissa Carbone	2,529.34		0.00
Antonio Carbone	2,529.34		0.00
	<u>5,058.68</u>	✓	<u>0.00</u>
<b>Total Income</b>	<u>105,402.48</u>		<u>32,668.58</u>
<b>Expenses</b>			
Accountancy Fees	1,760.00		1,760.00
Administration Costs	55.00		54.00
ATO Supervisory Levy	259.00		259.00
Auditor's Remuneration	440.00		440.00
Bank Charges	66.00		58.00
Non Deductible Expenses	0.00		82.00
	<u>2,580.00</u>	✓	<u>2,653.00</u>
<b>Member Payments</b>			
Division 293 Tax			
Carbone, Anissa - Accumulation (Accumulation)	0.00		3,716.20
Carbone, Antonio - Accumulation (Accumulation)	0.00		3,716.20
	<u>0.00</u>		<u>7,432.40</u>
Life Insurance Premiums			
Carbone, Anissa - Accumulation (Accumulation)	0.00		1,241.34
Carbone, Antonio - Accumulation (Accumulation)	1,783.61		5,976.82
	<u>1,783.61</u>	✓	<u>7,218.16</u>
<b>Investment Losses</b>			
Realised Movements in Market Value			
Shares in Listed Companies (Australian)			
Australia And New Zealand Banking Group Limited	0.00		(4,936.80)

# TAJN Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
BHP Group Limited	(335.32)	0.00
Carpentaria Resources Ltd	0.00	(111,372.59)
Comet Ridge Limited	(3,367.36)	0.00
Hawsons Iron Ltd	(18,542.07)	0.00
Valmec Limited	(9,721.49)	0.00
	<u>(31,966.24)</u>	<u>(116,309.39)</u>
Unrealised Movements in Market Value		
Interests in Partnerships (Australian)		
BADG Superannuation Fund & TAJN Superannuation Fund	0.00	0.01
	<u>0.00</u>	<u>0.01</u>
Shares in Listed Companies (Australian)		
Aeris Resources Limited	66,507.45	(2,480.22)
Carpentaria Resources Ltd	0.00	0.01
Comet Ridge Limited	(10,503.94)	0.00
DGR Global Limited	3,011.50	0.00
Valmec Limited	861.40	(861.40)
	<u>59,876.41</u>	<u>(3,341.61)</u>
Other Investment Gains/Losses	0.00	(0.01)
<b>Changes in Market Values</b>	<u>27,910.17</u>	<u>(119,651.00)</u>
<b>Total Expenses</b>	<u>32,273.78</u>	<u>(102,347.44)</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>73,128.70</u>	<u>135,016.02</u>
<b>Income Tax Expense</b>		
Income Tax Expense	14,396.85	3,431.85
<b>Total Income Tax</b>	<u>14,396.85</u>	<u>3,431.85</u>
<b>Benefits accrued as a result of operations</b>	<u>58,731.85</u>	<u>131,584.17</u>





# Notes to the Financial Statements

For the year ended 30 June 2022

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

### b. Cash and Cash Equivalents

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

### c. Revenue

#### Interest revenue

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

#### Dividend revenue

# Notes to the Financial Statements

For the year ended 30 June 2022

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

## Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

## Distribution revenue

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

## Remeasurement changes in market values

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

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

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

## e. Trade and Other Payables


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

## f. Critical Accounting Estimates and Judgements

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

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

## Note 2: Interests in Partnerships (Australian)

	2022 \$		2021 \$
BADG Superannuation Fund & TAJN Superannuation Fund	774,827.73		629,543.52
	774,827.73		629,543.52

## Note 3: Loans - unsecured


2022		2021
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## Notes to the Financial Statements

For the year ended 30 June 2022

	\$	\$
Triple 5 Lutwyche Rd Property Trust	0.00	10,000.00
	0.00	10,000.00

**Note 4: Shares in Listed Companies (Australian)**

	<b>2022</b>		<b>2021</b>
	\$		\$
Aeris Resources Limited	33,500.00		52,650.00
Comet Ridge Limited	20,407.65		0.00
DGR Global Limited	22,800.00		0.00
Valmec Limited	0.00		32,500.00
	76,707.65		85,150.00

**Note 5: Units in Unlisted Unit Trusts (Australian)**

	<b>2022</b>		<b>2021</b>
	\$		\$
Triple 5 Lutwyche Rd Property Trust	567,500.00		0.00
	567,500.00		0.00

**Note 6: Liability for Accrued Benefits**

	<b>2022</b>		<b>2021</b>
	\$		\$
Liability for accrued benefits at beginning of year	1,370,187.79		1,238,603.62
Benefits accrued as a result of operations	58,731.85		131,584.17
Current year member movements	0.00		0.00
	1,428,919.64		1,370,187.79

**Note 7: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	<b>2022</b>		<b>2021</b>
	\$		\$
Vested Benefits	1,428,919.64		1,370,187.79

**Note 8: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Notes to the Financial Statements**

For the year ended 30 June 2022

**Note 9: Changes in Market Values****Unrealised Movements in Market Value**

	<b>2022</b>	<b>2021</b>
	\$	\$
<b>Interests in Partnerships (Australian)</b>		
BADG Superannuation Fund & TAJN Superannuation Fund	0.00	(0.01)
	<hr/> 0.00	<hr/> (0.01)
<b>Shares in Listed Companies (Australian)</b>		
Aeris Resources Limited	(66,507.45)	2,480.22
Carpentaria Resources Ltd	0.00	(0.01)
Comet Ridge Limited	10,503.94	0.00
DGR Global Limited	(3,011.50)	0.00
Valmec Limited	(861.40)	861.40
	<hr/> (59,876.41)	<hr/> 3,341.61
<b>Total Unrealised Movement</b>	<hr/> (59,876.41)	<hr/> 3,341.60

**Realised Movements in Market Value**

	<b>2022</b>	<b>2021</b>
	\$	\$
<b>Shares in Listed Companies (Australian)</b>		
ANZ Group Holdings Limited	0.00	4,936.80
BHP Group Limited	335.32	0.00
Carpentaria Resources Ltd	0.00	111,372.59
Comet Ridge Limited	3,367.36	0.00
Hawsons Iron Ltd	18,542.07	0.00
Valmec Limited	9,721.49	0.00
	<hr/> 31,966.24	<hr/> 116,309.39
<b>Total Realised Movement</b>	<hr/> 31,966.24	<hr/> 116,309.39
<b>Changes in Market Values</b>	<hr/> (27,910.17)	<hr/> 119,650.99

**Note 10: Income Tax Expense**

	<b>2022</b>	<b>2021</b>
	\$	\$
The components of tax expense comprise		
Current Tax	14,396.85	3,431.85

**Notes to the Financial Statements**

For the year ended 30 June 2022

Income Tax Expense	14,396.85	3,431.85
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The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	10,969.31	20,252.40
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Less:

Tax effect of:

Non Taxable Contributions	758.80	0.00
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Increase in MV of Investments	0.00	501.24
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Realised Accounting Capital Gains	4,794.94	17,446.41
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Accounting Trust Distributions	6,792.63	(457.87)
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Add:

Tax effect of:

Other Non-Deductible Expenses	0.00	1,114.86
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Decrease in MV of Investments	8,981.46	0.00
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SMSF Non-Deductible Expenses	0.00	12.30
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Taxable Trust Distributions	6,792.63	(457.87)
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Rounding	(0.18)	(0.06)
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Income Tax on Taxable Income or Loss	14,396.85	3,431.85
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Less credits:

Current Tax or Refund	14,396.85	3,431.85
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TAJN Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	73,128.70
<b>Less</b>	
Realised Accounting Capital Gains	31,966.24
Accounting Trust Distributions	45,284.21
Non Taxable Contributions	5,058.68
	<hr/> 82,309.13
<b>Add</b>	
Decrease in MV of investments	59,876.41
Taxable Trust Distributions	45,284.21
	<hr/> 105,160.62
SMSF Annual Return Rounding	(1.19)
	<hr/>
<b>Taxable Income or Loss</b>	<b>95,979.00</b>
	<hr/>
Income Tax on Taxable Income or Loss	14,396.85
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<b>14,396.85</b>
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,464.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>6,191.85</b>
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**TAJN Superannuation Fund**  
**Trustees Declaration**

TAJN Superannuation Pty Ltd ACN: 603227041

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Antonio Carbone  
TAJN Superannuation Pty Ltd  
Director

.....  
Anissa Carbone  
TAJN Superannuation Pty Ltd  
Director

Dated this ..... day of .....

# TAJN Superannuation Fund

## Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement	
<b>Cash/Bank Accounts</b>									
Access Advantage Account		20,133.110000	20,133.11	20,133.11	20,133.11				
			<b>20,133.11</b>		<b>20,133.11</b>				
<b>Interests in Partnerships (Australian)</b>									
BADG Superannuation Fund & TAJN Superannuation Fund		774,827.730000	774,827.73	774,827.73	774,827.73				
			<b>774,827.73</b>		<b>774,827.73</b>				
<b>Shares in Listed Companies (Australian)</b>									
AIS.AX	Aeris Resources Limited	500,000.00	0.067000	33,500.00	0.20	97,527.23	(64,027.23)	(66,507.45)	0.00
BHP.AX	BHP Group Limited	0.00	41.250000	0.00	0.00	0.00	0.00	0.00	335.32
COI.AX	Comet Ridge Limited	120,045.00	0.170000	20,407.65	0.08	9,903.71	10,503.94	10,503.94	3,367.36
DGR.AX	DGR Global Limited	400,000.00	0.057000	22,800.00	0.06	25,811.50	(3,011.50)	(3,011.50)	0.00
HIO.AX	Hawsons Iron Ltd	0.00	0.500000	0.00	0.00	0.00	0.00	0.00	18,542.07
VMX.AX	Valmec Limited	0.00	0.412500	0.00	0.00	0.00	0.00	(861.40)	9,721.49
			<b>76,707.65</b>			<b>133,242.44</b>	<b>(56,534.79)</b>	<b>(59,876.41)</b>	<b>31,966.24</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
TRIP5	Triple 5 Lutwyche Rd Property Trust	1,000,000.00	0.000000	0.00	0.57	567,500.00	(567,500.00)	0.00	0.00
			<b>0.00</b>			<b>567,500.00</b>	<b>(567,500.00)</b>	<b>0.00</b>	<b>0.00</b>
			<b>871,668.49</b>			<b>1,495,703.28</b>	<b>(624,034.79)</b>	<b>(59,876.41)</b>	<b>31,966.24</b>





.....**Electronic Lodgment Declaration (SMSF)**

**This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.**

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
-----------------	--------------	------

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:**

I declare that:

- ..... ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ..... ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

**ELECTRONIC FUNDS TRANSFER CONSENT**

**This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.**

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

**5 Wt i bhBUa Y**.....

.....

I authorise the refund to be deposited directly to the specified account

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

**I declare that:**

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature .....

Date

Contact name

Client Reference

Agent's Phone Number .....

HUI '5 [ YbhBi a VYf



# Self-managed superannuation fund annual return **2022**

## Who should complete this annual return?

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

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

## To complete this annual return

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

S M I T H S T

- Place  in ALL applicable boxes.

- ➡ Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

1 Tax file number (TFN)

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

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

TAJN Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Unit 1, 48 Flinders Pde

Suburb/town

North Lakes

State/territory

QLD

Postcode

4509

5 Annual return status

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

A No  Yes

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

B No  Yes



Tax File Number

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  /

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

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

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

**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number  Fund account number

Fund account name

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

**B Financial institution account details for tax refunds**

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

BSB number  Account number

Account name

**C Electronic service address alias**

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



Tax File Number

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

**9 Was the fund wound up during the income year?**

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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



## Section B: Income

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

### 11 Income

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

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

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

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

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

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

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

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

Calculation of assessable contributions	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="5,468"/>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text" value="49,531"/>
plus **No-TFN-quoted contributions <i>(an amount must be included even if it is zero)</i>	<b>R3</b> \$ <input type="text" value="0"/>
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text"/>

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

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text"/>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text"/>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text"/>

\*Other income **S** \$  Code

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

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

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

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

Exempt current pension income **Y** \$

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

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text" value="1,783"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="440"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="2,140"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		

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

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y \$**

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

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

\*This is a mandatory label.



## Section D: Income tax calculation statement

**#Important:**

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

**13 Calculation statement**

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

#Taxable income	<b>A \$</b>	<input style="width: 95%; border: 1px solid black;" type="text" value="95,979"/>	
<small>(an amount must be included even if it is zero)</small>			
#Tax on taxable income	<b>T1 \$</b>	<input style="width: 95%; border: 1px solid black;" type="text" value="14,396.85"/>	
<small>(an amount must be included even if it is zero)</small>			
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input style="width: 95%; border: 1px solid black;" type="text" value="0.00"/>	
<small>(an amount must be included even if it is zero)</small>			
<b>Gross tax</b>	<b>B \$</b>	<input style="width: 95%; border: 1px solid black;" type="text" value="14,396.85"/>	
<small>(T1 plus J)</small>			



<b>C1 \$</b>	Foreign income tax offset	<input style="width: 95%; border: 1px solid black;" type="text"/>	
<b>C2 \$</b>	Rebates and tax offsets	<input style="width: 95%; border: 1px solid black;" type="text"/>	
		<b>C \$</b>	<input style="width: 95%; border: 1px solid black;" type="text"/>
<small>(C1 plus C2)</small>			

**SUBTOTAL 1**

**T2 \$**

(B less C – cannot be less than zero)

<b>D1 \$</b>	Early stage venture capital limited partnership tax offset	<input style="width: 95%; border: 1px solid black;" type="text" value="0.00"/>	
<b>D2 \$</b>	Early stage venture capital limited partnership tax offset carried forward from previous year	<input style="width: 95%; border: 1px solid black;" type="text" value="0.00"/>	
<b>D3 \$</b>	Early stage investor tax offset	<input style="width: 95%; border: 1px solid black;" type="text" value="0.00"/>	
<b>D4 \$</b>	Early stage investor tax offset carried forward from previous year	<input style="width: 95%; border: 1px solid black;" type="text" value="0.00"/>	
		<b>D \$</b>	<input style="width: 95%; border: 1px solid black;" type="text" value="0.00"/>
<small>(D1 plus D2 plus D3 plus D4)</small>			
		<b>SUBTOTAL 2</b>	
		<b>T3 \$</b>	<input style="width: 95%; border: 1px solid black;" type="text" value="14,396.85"/>
<small>(T2 less D – cannot be less than zero)</small>			

<b>E1 \$</b>	Complying fund's franking credits tax offset	<input style="width: 95%; border: 1px solid black;" type="text"/>	
<b>E2 \$</b>	No-TFN tax offset	<input style="width: 95%; border: 1px solid black;" type="text"/>	
<b>E3 \$</b>	National rental affordability scheme tax offset	<input style="width: 95%; border: 1px solid black;" type="text"/>	
<b>E4 \$</b>	Exploration credit tax offset	<input style="width: 95%; border: 1px solid black;" type="text" value="0.00"/>	
		<b>E \$</b>	<input style="width: 95%; border: 1px solid black;" type="text"/>
<small>(E1 plus E2 plus E3 plus E4)</small>			

**#TAX PAYABLE T5 \$**

(T3 less E – cannot be less than zero)



**Section 102AAM interest charge**

**G \$**



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

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

PAYG instalments raised

**K** \$

Supervisory levy

**L** \$

Supervisory levy adjustment for wound up funds

**M** \$

Supervisory levy adjustment for new funds

**N** \$

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S</b> \$ <input type="text" value="6,191.85"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>



#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

Tax losses carried forward to later income years	<b>U</b> \$ <input type="text"/>
Net capital losses carried forward to later income years	<b>V</b> \$ <input type="text" value="101,205"/>



Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Carbone**

First given name **Antonio** Other given names

Member's TFN **Provided** Date of birth **Provided**

**Contributions** OPENING ACCOUNT BALANCE \$ **634,382.90**

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

Employer contributions  
**A** \$ **3,157.77**

ABN of principal employer  
**A1**

Personal contributions  
**B** \$ **26,871.57**

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

**H1** Receipt date  /  /

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

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

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

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

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

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

**TOTAL CONTRIBUTIONS** **N** \$ **30,029.34**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1** \$ **662,685.30**

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

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

**0** TRIS Count

Allocated earnings or losses  
**O** \$ **1,726.94**

Loss

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Code

Income stream payments  
**R2** \$

Code

**CLOSING ACCOUNT BALANCE** **S** \$ **662,685.30**  
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



Tax File Number

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN See the Privacy note in the Declaration.  Date of birth

Contributions

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

Employer contributions  
**A** \$   
ABN of principal employer  
**A1**   
Personal contributions  
**B** \$   
CGT small business retirement exemption  
**C** \$   
CGT small business 15-year exemption amount  
**D** \$   
Personal injury election  
**E** \$   
Spouse and child contributions  
**F** \$   
Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$   
Receipt date  /  /   
Assessable foreign superannuation fund amount  
**I** \$   
Non-assessable foreign superannuation fund amount  
**J** \$   
Transfer from reserve: assessable amount  
**K** \$   
Transfer from reserve: non-assessable amount  
**L** \$   
Contributions from non-complying funds and previously non-complying funds  
**T** \$   
Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

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

**Other transactions**

Accumulation phase account balance  
**S1** \$   
Retirement phase account balance - Non CDBIS  
**S2** \$   
Retirement phase account balance - CDBIS  
**S3** \$

Allocated earnings or losses  
**O** \$   Loss  
Inward rollovers and transfers  
**P** \$   
Outward rollovers and transfers  
**Q** \$   
Lump Sum payments  
**R1** \$  Code   
Income stream payments  
**R2** \$  Code

TRIS Count **CLOSING ACCOUNT BALANCE** **S** \$   
(**S1** plus **S2** plus **S3**)

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



Section H: **Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$



**15b Australian direct investments**

Cash and term deposits **E** \$

**Limited recourse borrowing arrangements**

Australian residential real property **J1** \$

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

Overseas real property **J3** \$

Australian shares **J4** \$

Overseas shares **J5** \$

Other **J6** \$

Property count **J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$



**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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



**15e In-house assets**

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

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> \$ <input type="text"/>	
Other borrowings	<b>V3</b> \$ <input type="text"/>	
	Borrowings	<b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W</b> \$	<input type="text" value="1,428,919"/>
Reserve accounts	<b>X</b> \$	<input type="text"/>
Other liabilities	<b>Y</b> \$	<input type="text" value="10,248"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b> \$	<input type="text" value="1,439,167"/>



**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

**Section K: Declarations**

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

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

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



# Capital gains tax (CGT) schedule

# 2022

**When completing this form**

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

**!** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

**Taxpayer's name**

TAJN Superannuation Fund

**1 Current year capital gains and capital losses**

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input type="text" value="39,777"/>	<b>K \$</b> <input type="text" value="7,811"/>
Other shares	<b>B \$</b> <input type="text"/>	<b>L \$</b> <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input type="text"/>	<b>M \$</b> <input type="text"/>
Other units	<b>D \$</b> <input type="text"/>	<b>N \$</b> <input type="text"/>
Real estate situated in Australia	<b>E \$</b> <input type="text"/>	<b>O \$</b> <input type="text"/>
Other real estate	<b>F \$</b> <input type="text"/>	<b>P \$</b> <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input type="text"/>	
Collectables	<b>H \$</b> <input type="text"/>	<b>Q \$</b> <input type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input type="text"/>	<b>R \$</b> <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J \$</b> <input type="text" value="39,777"/>	

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

Tax File Number

**2 Capital losses**

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

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

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

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

**Total capital losses applied E \$**

Add amounts at B, C and D.



**3 Unapplied net capital losses carried forward**

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

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

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



**4 CGT discount**

Total CGT discount applied **A \$**

**5 CGT concessions for small business**

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

Small business retirement exemption **B \$**

Small business rollover **C \$**

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

**6 Net capital gain**

Net capital gain **A \$**

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



Tax File Number

**7 Earnout arrangements**

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

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

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

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

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

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

**!** **Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number 

## Taxpayer's declaration

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

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

## Losses schedule

# 2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.  
Superannuation funds should complete and attach this schedule to their 2022 tax return.  
Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

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

Tax file number (TFN)

Provided

Name of entity

TAJN Superannuation Fund

Australian business number

32958043702

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

#### 1 Tax losses carried forward to later income years

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

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

#### 2 Net capital losses carried forward to later income years

Year of loss	
2021–22	<b>H</b> <input type="text"/>
2020–21	<b>I</b> <input type="text"/>
2019–20	<b>J</b> <input type="text" value="101,205"/>
2018–19	<b>K</b> <input type="text"/>
2017–18	<b>L</b> <input type="text"/>
2016–17 and earlier income years	<b>M</b> <input type="text"/>
<b>Total</b>	<b>V</b> <input type="text" value="101,205"/>

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

Tax File Number Provided**Part B – Ownership and business continuity test** – company and listed widely held trust only

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

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

**1 Whether continuity of majority ownership test passed**

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

**Year of loss**2021–22 **A** Yes  No 2020–21 **B** Yes  No 2019–20 **C** Yes  No 2018–19 **D** Yes  No 2017–18 **E** Yes  No 2016–17 and earlier  
income years **F** Yes  No **2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

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

**K** Yes  No **Part C – Unrealised losses** – company only

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

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

**L** Yes  No 

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

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

**M** Yes  No 

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

**N** Yes  No 

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

**O**

Tax File Number **Part D – Life insurance companies**

Complying superannuation class tax losses carried forward to later income years

**P** 

Complying superannuation net capital losses carried forward to later income years

**Q** **Part E – Controlled foreign company losses**

Current year CFC losses

**M** 

CFC losses deducted

**N** 

CFC losses carried forward

**O** **Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

**A** **ADD** Uplift of tax losses of designated infrastructure project entities**B** **SUBTRACT** Net forgiven amount of debt**C** **ADD** Tax loss incurred (if any) during current year**D** **ADD** Tax loss amount from conversion of excess franking offsets**E** **SUBTRACT** Net exempt income**F** **SUBTRACT** Tax losses forgone**G** **SUBTRACT** Tax losses deducted**H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)**I** 

Total tax losses carried forward to later income years

**J**

Tax File Number

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

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

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**Taxpayer's declaration**

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

Signature

Date  /  /

Contact person

Daytime contact number (include area code)

TAJN Superannuation Fund  
**Members Summary**

As at 30 June 2022

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>Antonio Carbone (Age: 50)</b>											
CARANT00002A - Accumulation											
634,382.90	30,029.34		6,889.11			4,124.99	2,707.45		1,783.61		662,685.30
<b>634,382.90</b>	<b>30,029.34</b>		<b>6,889.11</b>			<b>4,124.99</b>	<b>2,707.45</b>		<b>1,783.61</b>		<b>662,685.30</b>
<b>Anissa Carbone (Age: 50)</b>											
CARANI00001A - Accumulation											
735,804.89	30,029.34		7,964.52			4,125.00	3,439.41				766,234.34
<b>735,804.89</b>	<b>30,029.34</b>		<b>7,964.52</b>			<b>4,125.00</b>	<b>3,439.41</b>				<b>766,234.34</b>
<b>1,370,187.79</b>	<b>60,058.68</b>		<b>14,853.63</b>			<b>8,249.99</b>	<b>6,146.86</b>		<b>1,783.61</b>		<b>1,428,919.64</b>

# TAJN Superannuation Fund Members Statement

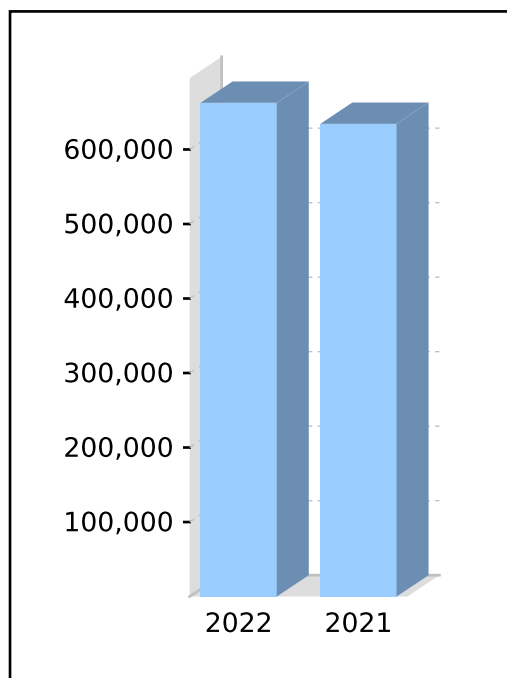
Antonio Carbone  
24 Wallin Street  
Kedron, Queensland, 4031, Australia

## Your Details

Date of Birth :	20/12/1971	Nominated Beneficiaries:	N/A
Age:	50	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	662,685.30
Date Joined Fund:	20/07/2007	Total Death Benefit:	1,177,685.30
Service Period Start Date:	20/07/2007		
Date Left Fund:			
Member Code:	CARANT00002A		
Account Start Date:	20/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	662,685.30
<u>Preservation Components</u>	
Preserved	662,685.30
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	118,549.84
Taxable	544,135.46



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	634,382.90	574,852.35
<u>Increases to Member account during the period</u>		
Employer Contributions	3,157.77	8,763.69
Personal Contributions (Concessional)	24,342.23	6,412.38
Personal Contributions (Non Concessional)	2,529.34	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	6,889.11	55,409.63
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,124.99	2,276.41
Income Tax	2,707.45	(914.28)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		3,716.20
Insurance Policy Premiums Paid	1,783.61	5,976.82
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	662,685.30	634,382.90



**TAJN Superannuation Fund**  
**Members Statement**

---

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Antonio Carbone  
Director

\_\_\_\_\_  
Anissa Carbone  
Director

# TAJN Superannuation Fund Members Statement

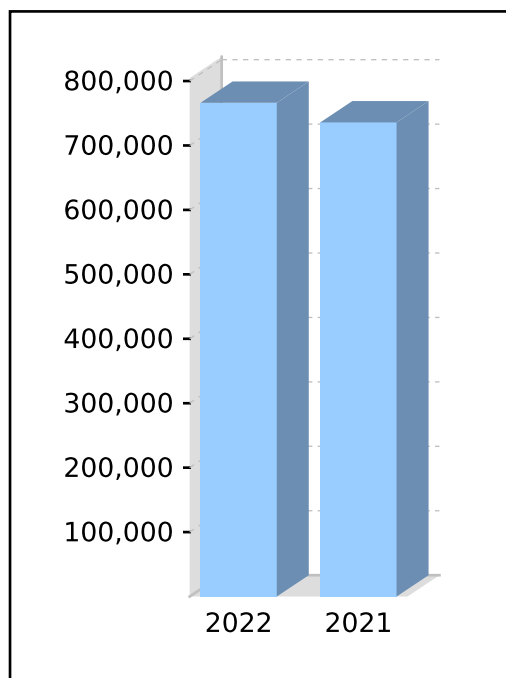
Anissa Carbone  
25 Sunny Ave  
Wavell Heights, Queensland, 4012, Australia

## Your Details

Date of Birth :	06/08/1971	Nominated Beneficiaries:	N/A
Age:	50	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	766,234.34
Date Joined Fund:	20/07/2007	Total Death Benefit:	1,243,855.34
Service Period Start Date:	20/07/2007	Disability Benefit:	298,513.00
Date Left Fund:			
Member Code:	CARANI00001A		
Account Start Date:	20/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	766,234.34
<u>Preservation Components</u>	
Preserved	766,234.34
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	117,476.84
Taxable	648,757.50



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	735,804.89	663,751.27
<u>Increases to Member account during the period</u>		
Employer Contributions	2,310.54	6,412.38
Personal Contributions (Concessional)	25,189.46	8,763.69
Personal Contributions (Non Concessional)	2,529.34	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,964.52	63,904.81
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	2,276.41
Income Tax	3,439.41	(206.69)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		3,716.20
Insurance Policy Premiums Paid		1,241.34
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	766,234.34	735,804.89

**TAJN Superannuation Fund**  
**Members Statement**

---

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Antonio Carbone  
Director

\_\_\_\_\_  
Anissa Carbone  
Director

# TAJN Superannuation Fund Deductions Notice Letter

---

TAJN Superannuation Pty Ltd as trustee for TAJN Superannuation Fund acknowledges that

**Anissa Carbone**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25189.46



for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Anissa Carbone

Date:    /    /

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ \_\_\_\_\_

---

Anissa Carbone

Date:    /    /

# TAJN Superannuation Fund Deductions Notice Letter

---

TAJN Superannuation Pty Ltd as trustee for TAJN Superannuation Fund acknowledges that

**Antonio Carbone**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$24342.23



for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Anissa Carbone

Date:    /    /

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ \_\_\_\_\_

---

Antonio Carbone

Date:    /    /

# TAJN Superannuation Fund

## Deductions Notice Letter

---

I, Anissa Carbone as a member of TAJN Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25189.46



for contributions paid in the year ended 30 June 2022.

---

Anissa Carbone

Date:    /    /

# TAJN Superannuation Fund

## Deductions Notice Letter

---

I, Antonio Carbone as a member of TAJN Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$24342.23



for contributions paid in the year ended 30 June 2022.

---

Antonio Carbone

Date:    /    /

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: MRS

Family name

CARBONE

First given name

ANISSA

Other given names

### 3 Date of birth

06/08/1971

### 4 Current postal address

25 SUNNY AVE

Suburb/town/locality

WAVELL HEIGHTS

State/territory

QLD

(Australia only)

Postcode

4012

(Australia only)

Country if outside of Australia

### 5 Daytime phone number (include area code)

## Section B: Super fund's details

### 6 Fund name

TAJN SUPERANNUATION FUND

### 7 Fund Australian business number (ABN)

32958043702

### 8 Member account number

CARANI00001A

### 9 Unique Superannuation Identifier (USI) (if known)



## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$  

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of **either**:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

## Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or***


- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or***
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: MR

Family name

CARBONE

First given name

ANTONIO

Other given names

### 3 Date of birth

20/12/1971

### 4 Current postal address

24 WALLIN STREET

Suburb/town/locality

KEDRON

State/territory

QLD

(Australia only)

Postcode

4031

(Australia only)

Country if outside of Australia

### 5 Daytime phone number (include area code)

## Section B: Super fund's details

### 6 Fund name

TAJN SUPERANNUATION FUND

### 7 Fund Australian business number (ABN)

32958043702

### 8 Member account number

CARANT00002A

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$



## Section D: Declaration

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#### INTENTION TO CLAIM A TAX DEDUCTION

 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of **either**:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

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14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

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## Declaration

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## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or***


- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or***
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

# Memorandum of Resolutions of the Director(s) of

TAJN Superannuation Pty Ltd ACN: 603227041

ATF TAJN Superannuation Fund

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## **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

## **TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## **ANNUAL RETURN:**

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## **INVESTMENT STRATEGY:**

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## **INSURANCE COVER:**

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## **ALLOCATION OF INCOME:**

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## **INVESTMENT ACQUISITIONS:**

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

## **INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

## **AUDITORS:**

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

## **TAX AGENTS:**

It was resolved that

Acorns To Oak Trees Pty Ltd

act as tax agents of the Fund for the next financial year.

## **TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

## **CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members

# Memorandum of Resolutions of the Director(s) of

TAJN Superannuation Pty Ltd ACN: 603227041  
ATF TAJN Superannuation Fund

---

on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

Signed as a true record –

.....  
Antonio Carbone  
/ /

.....  
Anissa Carbone  
/ /

## TAJN Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(15,176.07)	24200/CARANI00001A	(Contributions) Carbone, Anissa - Accumulation			30,029.34
(15,176.07)	24200/CARANT00002A	(Contributions) Carbone, Antonio - Accumulation			30,029.34
(119,651.00)	24700	Changes in Market Values of Investments		27,910.17	
	<b>25000</b>	<b>Interest Received</b>			
(1,300.26)	25000/ANZ471322604	ANZ Progress Saver			42.16
(517.61)	25000/ANZ473372461	ANZ Progress Saver Account Statement			7.02
(23.34)	25000/ANZ7219	Access Advantage Account			10.41
(3,527.69)	25000/IP5-CARB0019	Loan - 557 Gregory Terrace Pty Ltd			
	<b>27000</b>	<b>Partnership Distributions Received</b>			
3,052.46	27000/IP6-CARB0046	BADG Superannuation Fund & TAJN Superannuation Fund			45,284.21
1,760.00	30100	Accountancy Fees		1,760.00	
54.00	30200	Administration Costs		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
58.00	31500	Bank Charges		66.00	
82.00	38200	Formation cost (Non Deductible)			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
1,241.34	39000/CARANI00001A	(Life Insurance Premiums) Carbone, Anissa - Accumulation			
5,976.82	39000/CARANT00002A	(Life Insurance Premiums) Carbone, Antonio - Accumulation		1,783.61	
	<b>48100</b>	<b>Division 293 Tax</b>			
3,716.20	48100/CARANI00001A	(Division 293 Tax) Carbone, Anissa - Accumulation			
3,716.20	48100/CARANT00002A	(Division 293 Tax) Carbone, Antonio - Accumulation			
3,431.85	48500	Income Tax Expense		14,396.85	
131,584.17	49000	Profit/Loss Allocation Account		58,731.85	
	<b>50010</b>	<b>Opening Balance</b>			
(663,751.27)	50010/CARANI00001A	(Opening Balance) Carbone, Anissa - Accumulation			735,804.89
(574,852.35)	50010/CARANT00002A	(Opening Balance) Carbone, Antonio - Accumulation			634,382.90
	<b>51900</b>	<b>Division 293 Tax</b>			
3,716.20	51900/CARANI00001A	(Division 293 Tax) Carbone, Anissa - Accumulation			0.00
3,716.20	51900/CARANT00002A	(Division 293 Tax) Carbone, Antonio - Accumulation			0.00
	<b>52420</b>	<b>Contributions</b>			



## TAJN Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(15,176.07)	52420/CARANI00001A	(Contributions) Carbone, Anissa - Accumulation			30,029.34
(15,176.07)	52420/CARANT00002A	(Contributions) Carbone, Antonio - Accumulation			30,029.34
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(63,904.81)	53100/CARANI00001A	(Share of Profit/(Loss)) Carbone, Anissa - Accumulation			7,964.52
(55,409.63)	53100/CARANT00002A	(Share of Profit/(Loss)) Carbone, Antonio - Accumulation			6,889.11
	<b>53330</b>	<b>Income Tax</b>			
(206.69)	53330/CARANI00001A	(Income Tax) Carbone, Anissa - Accumulation		3,439.41	
(914.28)	53330/CARANT00002A	(Income Tax) Carbone, Antonio - Accumulation		2,707.45	
	<b>53800</b>	<b>Contributions Tax</b>			
2,276.41	53800/CARANI00001A	(Contributions Tax) Carbone, Anissa - Accumulation		4,125.00	
2,276.41	53800/CARANT00002A	(Contributions Tax) Carbone, Antonio - Accumulation		4,124.99	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
1,241.34	53920/CARANI00001A	(Life Insurance Premiums) Carbone, Anissa - Accumulation			0.00
5,976.82	53920/CARANT00002A	(Life Insurance Premiums) Carbone, Antonio - Accumulation		1,783.61	
	<b>60400</b>	<b>Bank Accounts</b>			
451,011.94	60400/ANZ471322604	ANZ Progress Saver			0.00
0.13	60400/ANZ473372461	ANZ Progress Saver Account Statement			0.00
238,057.83	60400/ANZ7219	Access Advantage Account		20,133.11	
	<b>73200</b>	<b>Interests in Partnerships (Australian)</b>			
629,543.52	73200/IP6-CARB0046	BADG Superannuation Fund & TAJN Superannuation Fund	1.0000	774,827.73	
	<b>74100</b>	<b>Loans - unsecured</b>			
10,000.00	74100/IP6-CARB054	Triple 5 Lutwyche Rd Property Trust			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
52,650.00	77600/AIS.AX	Aeris Resources Limited	500,000.0000	33,500.00	
	77600/COI.AX	Comet Ridge Limited	120,045.0000	20,407.65	
	77600/DGR.AX	DGR Global Limited	400,000.0000	22,800.00	
32,500.00	77600/VMX.AX	Valmec Limited	0.0000		0.00
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
	78400/TRIP5	Triple 5 Lutwyche Rd Property Trust	1,000,000.0000	567,500.00	
8,794.15	85000	Income Tax Payable/Refundable			5,932.85
0.00	86000	PAYG Payable			2,116.00
(52,369.78)	88000	Sundry Creditors			2,200.00

1,560,751.43

1,560,751.43

**Current Year Profit/(Loss): 73,128.70**



# PROGRESS SAVER ACCOUNT STATEMENT

STATEMENT NUMBER 5

25 MARCH 2021 TO 24 SEPTEMBER 2021

Account Details

CARBONE ANTONIO CHRIS

Branch Number (BSB)

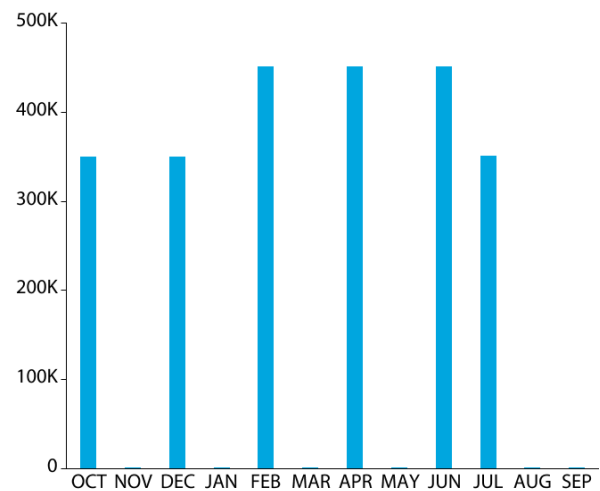
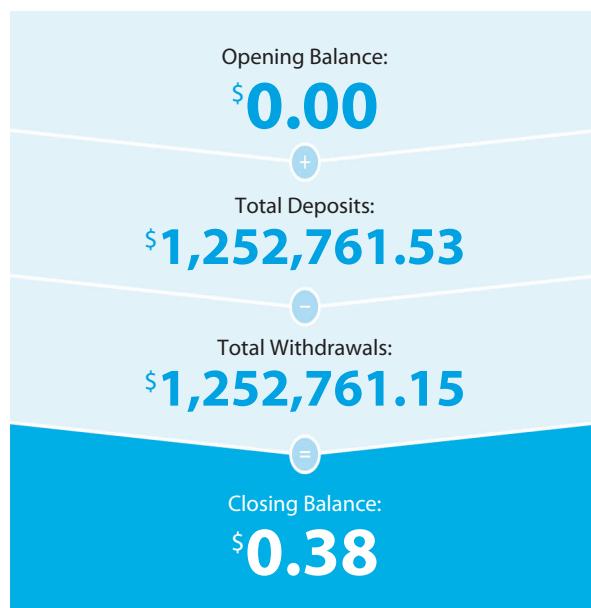
014-219

Account Number

4713-22604

MR A C CARBONE  
246 GYMPIE RD  
KEDRON QLD 4031

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE



\*Values in the graph represent the closing balance of your account on the last business day of each month

**Do you have a goal worth saving for?** Log on to your Internet Banking to set up a recurring payment. Alternatively, you can call us on **13 13 14**, or come in to any ANZ branch to set up a savings plan. Remember to receive bonus interest you must deposit at least \$10 or more and make no withdrawals in a month.

## NEED TO GET IN TOUCH?



ANZ Internet Banking  
anz.com

OR



Enquiries: 13 13 14  
Lost/Stolen Cards: 1800 033 844

# PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4713-22604

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>25 MAR</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
31 MAR	<b>CREDIT INTEREST PAID</b>		0.37	0.37
06 APR	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 980834 FROM 473372461 EFFECTIVE DATE 02 APR 2021		450,597.52	450,597.89
30 APR	<b>CREDIT INTEREST PAID</b>		3.45	450,601.34
30 APR	<b>BONUS CREDIT INTEREST PAID</b>		134.81	450,736.15
03 MAY	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 536624 TO 014219473372461 EFFECTIVE DATE 01 MAY 2021	450,736.15		
31 MAY	<b>CREDIT INTEREST PAID</b>		0.13	0.13
01 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 831558 FROM 473372461		450,884.58	450,884.71
30 JUN	<b>CREDIT INTEREST PAID</b>		3.58	450,888.29
30 JUN	<b>BONUS CREDIT INTEREST PAID</b>		123.65	451,011.94
01 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 832447 TO 014219473372461	451,011.94		
21 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 893525 FROM 473372461		351,012.07	351,012.07
30 JUL	<b>CREDIT INTEREST PAID</b>		0.99	351,013.06
03 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 675628 TO 014219473372461	351,013.06		
31 AUG	<b>CREDIT INTEREST PAID</b>		0.38	0.38
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,252,761.15</b>	<b>\$1,252,761.53</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,252,761.15</b>	<b>\$1,252,761.53</b>	<b>\$0.38</b>

### This Statement Includes

Interest earned on deposits	\$267.36
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### Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	1,300.26
-----------------------------	----------

# PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4713-22604

## **No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network**

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmX by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## **IMPORTANT INFORMATION**

### **PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# PROGRESS SAVER ACCOUNT STATEMENT

STATEMENT NUMBER 6

24 SEPTEMBER 2021 TO 25 MARCH 2022

Account Details

CARBONE ANTONIO CHRIS

Branch Number (BSB)

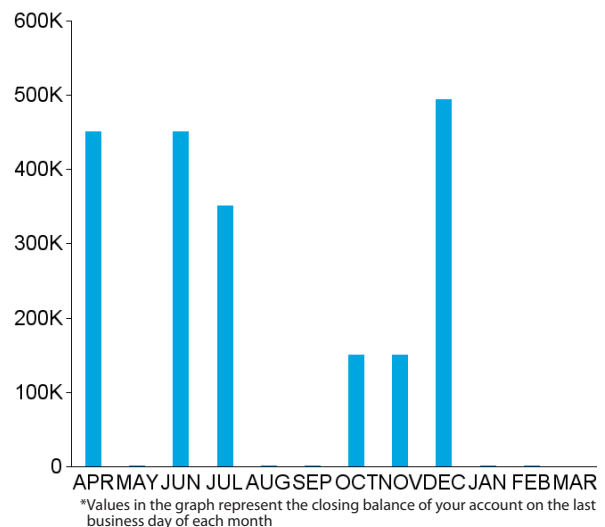
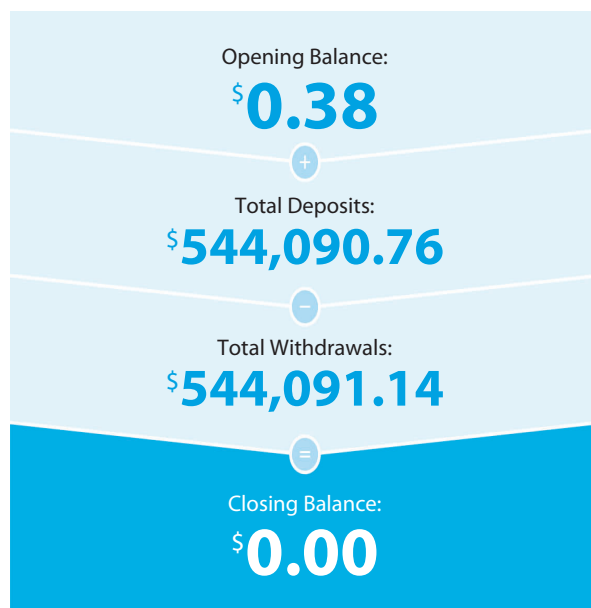
014-219

Account Number

4713-22604

MR A C CARBONE  
246 GYMPIE RD  
KEDRON QLD 4031

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## NEED TO GET IN TOUCH?



ANZ Internet Banking  
anz.com

OR



Enquiries: 13 13 14  
Lost/Stolen Cards: 1800 033 844

# PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4713-22604

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>24 SEP</b>	<b>OPENING BALANCE</b>			<b>0.38</b>
05 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 730028 FROM 473372461		200,000.00	200,000.38
28 OCT	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 396237 TO 014219486257219	50,000.00		150,000.38
29 OCT	<b>CREDIT INTEREST PAID</b>		1.31	150,001.69
30 NOV	<b>CREDIT INTEREST PAID</b>		1.31	150,003.00
29 DEC	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 574817 FROM 473372461 EFFECTIVE DATE 26 DEC 2021		0.35	150,003.35
29 DEC	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 575360 FROM 486257219 EFFECTIVE DATE 26 DEC 2021		344,049.62	494,052.97
31 DEC	<b>CREDIT INTEREST PAID</b>		1.75	494,054.72
31 DEC	<b>BONUS CREDIT INTEREST PAID</b>		34.80	494,089.52
<b>2022</b>				
12 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 709514 TO 014219486257219	494,089.52		
31 JAN	<b>CREDIT INTEREST PAID</b>		1.62	1.62
14 MAR	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 449712 TO 014219486257219 EFFECTIVE DATE 13 MAR 2022	1.62		
<b>TOTALS AT END OF PAGE</b>		<b>\$544,091.14</b>	<b>\$544,090.76</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$544,091.14</b>	<b>\$544,090.76</b>	<b>\$0.00</b>

## This Statement Includes

Interest earned on deposits	\$40.79
-----------------------------	---------

# PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4713-22604

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](https://anz.com) or by calling **13 13 14**.

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**Write Australian Financial Complaints Authority Limited**  
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Melbourne VIC 3001





# PROGRESS SAVER ACCOUNT STATEMENT

STATEMENT NUMBER 7

25 MARCH 2022 TO 23 SEPTEMBER 2022

Account Details

CARBONE ANTONIO CHRIS

Branch Number (BSB)

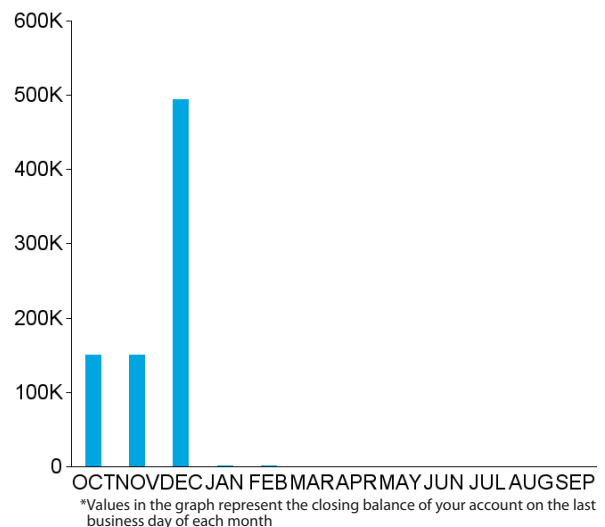
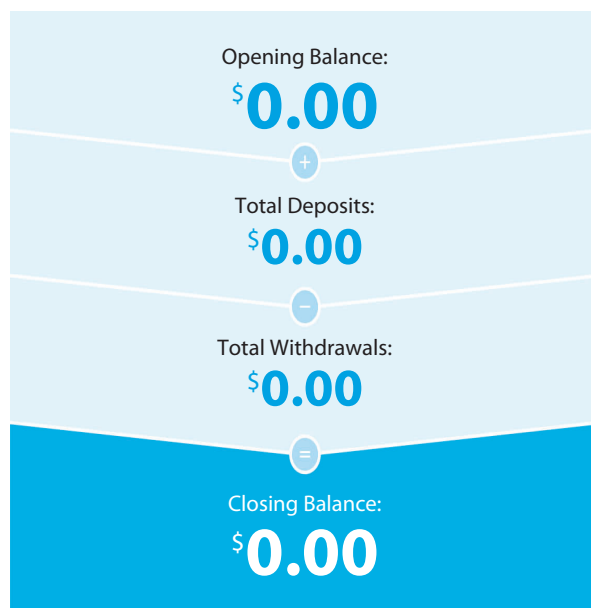
014-219

Account Number

4713-22604

MR A C CARBONE  
246 GYMPIE RD  
KEDRON QLD 4031

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE



**Do you have a goal worth saving for?** Log on to your Internet Banking to set up a recurring payment. Alternatively, you can call us on **13 13 14**, or come in to any ANZ branch to set up a savings plan. Remember to receive bonus interest you must deposit at least \$10 or more and make no withdrawals in a month.

## NEED TO GET IN TOUCH?



ANZ Internet Banking  
anz.com

OR



Enquiries: 13 13 14  
Lost/Stolen Cards: 1800 033 844

# PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4713-22604

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
25 MAR	OPENING BALANCE			0.00
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

## Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	42.16
-----------------------------	-------

## IMPORTANT INFORMATION

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- Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)



# PROGRESS SAVER ACCOUNT STATEMENT

STATEMENT NUMBER 4

12 MARCH 2021 TO 10 SEPTEMBER 2021

Account Details

CARBONE ANTONIO CHRIS

Branch Number (BSB)

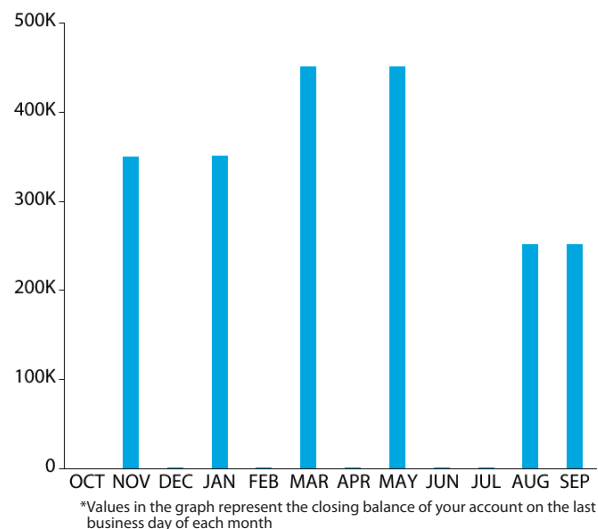
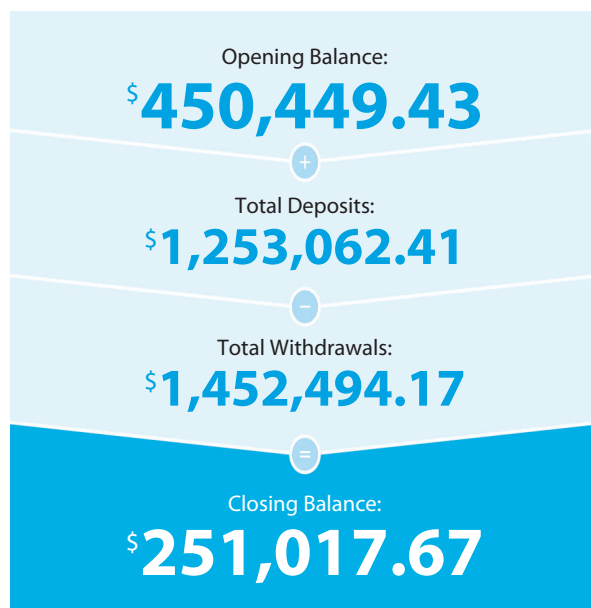
014-219

Account Number

4733-72461

MR A C CARBONE  
246 GYMPIE RD  
KEDRON QLD 4031

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE



**Do you have a goal worth saving for?** Log on to your Internet Banking to set up a recurring payment. Alternatively, you can call us on **13 13 14**, or come in to any ANZ branch to set up a savings plan. Remember to receive bonus interest you must deposit at least \$10 or more and make no withdrawals in a month.

## NEED TO GET IN TOUCH?



ANZ Internet Banking  
anz.com

OR



Enquiries: 13 13 14  
Lost/Stolen Cards: 1800 033 844

# PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4733-72461

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>12 MAR</b>	<b>OPENING BALANCE</b>			<b>450,449.43</b>
31 MAR	<b>CREDIT INTEREST PAID</b>		3.70	450,453.13
31 MAR	<b>BONUS CREDIT INTEREST PAID</b>		144.39	450,597.52
06 APR	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 980834 TO 014219471322604 EFFECTIVE DATE 02 APR 2021	450,597.52		
30 APR	<b>CREDIT INTEREST PAID</b>		0.25	0.25
03 MAY	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 536624 FROM 471322604 EFFECTIVE DATE 01 MAY 2021		450,736.15	450,736.40
31 MAY	<b>CREDIT INTEREST PAID</b>		3.70	450,740.10
31 MAY	<b>BONUS CREDIT INTEREST PAID</b>		144.48	450,884.58
01 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 831558 TO 014219471322604	450,884.58		
30 JUN	<b>CREDIT INTEREST PAID</b>		0.13	0.13
01 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 832447 FROM 471322604		451,011.94	451,012.07
20 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 615694 TO 014219486257219	100,000.00		351,012.07
21 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 893525 TO 014219471322604	351,012.07		
30 JUL	<b>CREDIT INTEREST PAID</b>		2.44	2.44
03 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 675628 FROM 471322604		351,013.06	351,015.50
12 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 896250 TO 014219486257219	100,000.00		251,015.50
31 AUG	<b>CREDIT INTEREST PAID</b>		2.17	251,017.67
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,452,494.17</b>	<b>\$1,253,062.41</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,452,494.17</b>	<b>\$1,253,062.41</b>	<b>\$251,017.67</b>

## This Statement Includes

Interest earned on deposits	\$301.26
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## Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	517.61
-----------------------------	--------

# PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4733-72461

## **No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network**

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmX by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

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# PROGRESS SAVER ACCOUNT STATEMENT

STATEMENT NUMBER 5

10 SEPTEMBER 2021 TO 11 MARCH 2022

Account Details

CARBONE ANTONIO CHRIS

Branch Number (BSB)

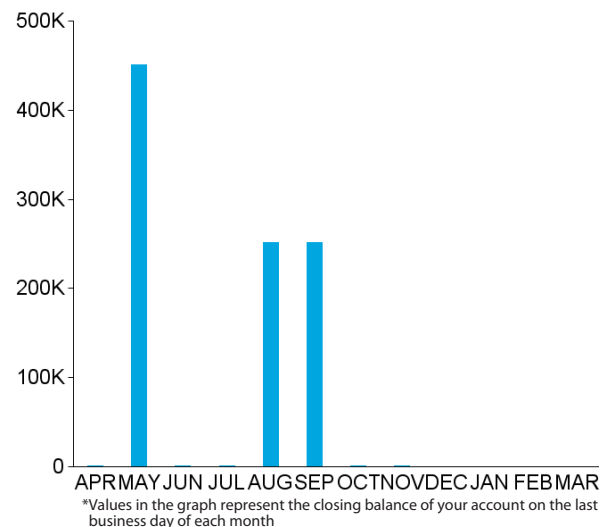
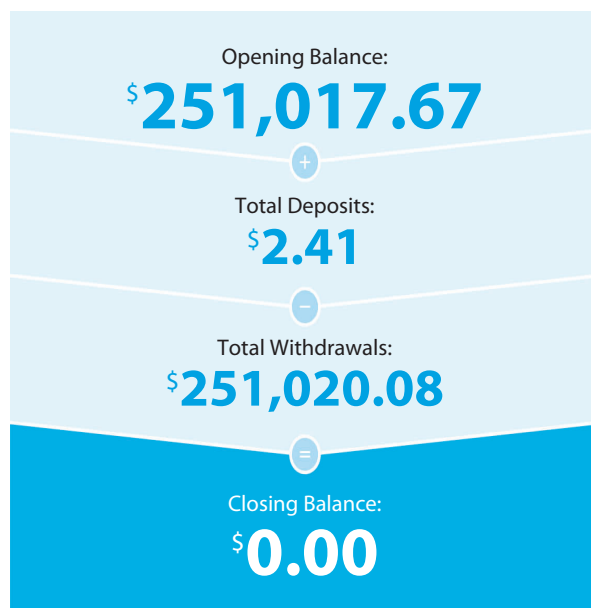
014-219

Account Number

4733-72461

MR A C CARBONE  
246 GYMPIE RD  
KEDRON QLD 4031

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE



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## NEED TO GET IN TOUCH?



ANZ Internet Banking  
anz.com

OR



Enquiries: 13 13 14  
Lost/Stolen Cards: 1800 033 844

# PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4733-72461

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>10 SEP</b>	<b>OPENING BALANCE</b>			<b>251,017.67</b>
30 SEP	<b>CREDIT INTEREST PAID</b>		2.06	251,019.73
05 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 730227 TO 014219486257219	51,019.73		200,000.00
05 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 730028 TO 014219471322604	200,000.00		
29 OCT	<b>CREDIT INTEREST PAID</b>		0.35	0.35
29 DEC	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 574817 TO 014219471322604 EFFECTIVE DATE 26 DEC 2021	0.35		
	<b>TOTALS AT END OF PAGE</b>	<b>\$251,020.08</b>	<b>\$2.41</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$251,020.08</b>	<b>\$2.41</b>	<b>\$0.00</b>

### This Statement Includes

Interest earned on deposits	\$2.41
-----------------------------	--------

# PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4733-72461

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# PROGRESS SAVER ACCOUNT STATEMENT

STATEMENT NUMBER 6

11 MARCH 2022 TO 12 SEPTEMBER 2022

Account Details

CARBONE ANTONIO CHRIS

Branch Number (BSB)

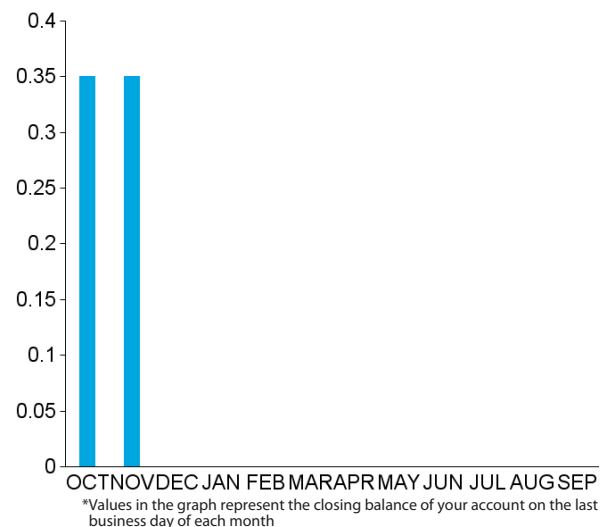
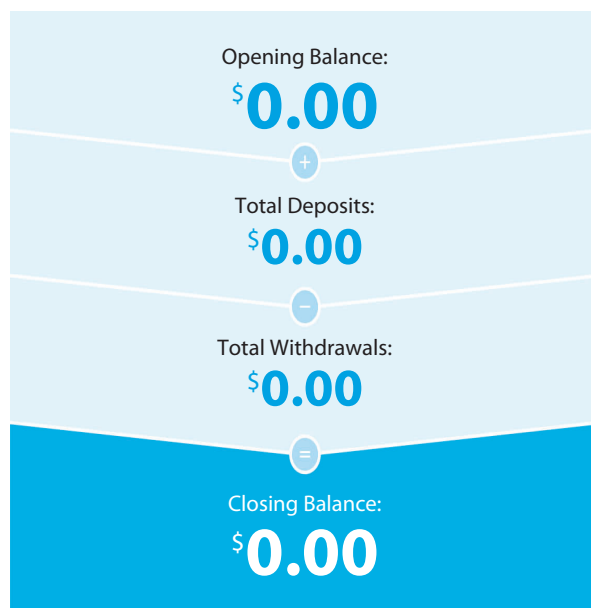
014-219

Account Number

4733-72461

MR A C CARBONE  
246 GYMPIE RD  
KEDRON QLD 4031

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anz.com

OR



Enquiries: 13 13 14  
Lost/Stolen Cards: 1800 033 844

# PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4733-72461

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>11 MAR</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	7.02
-----------------------------	------

## IMPORTANT INFORMATION

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# ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 55  
08 APRIL 2021 TO 08 JULY 2021

ANTONIO CHRIS CARBONE  
246 GYMPIE RD KEDRON  
KEDRON QLD 4031

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

TAJN SUPERANNUATION PTY LTD  
ATF TAJN SUPERANNUATION FUND

### Branch Number (BSB)

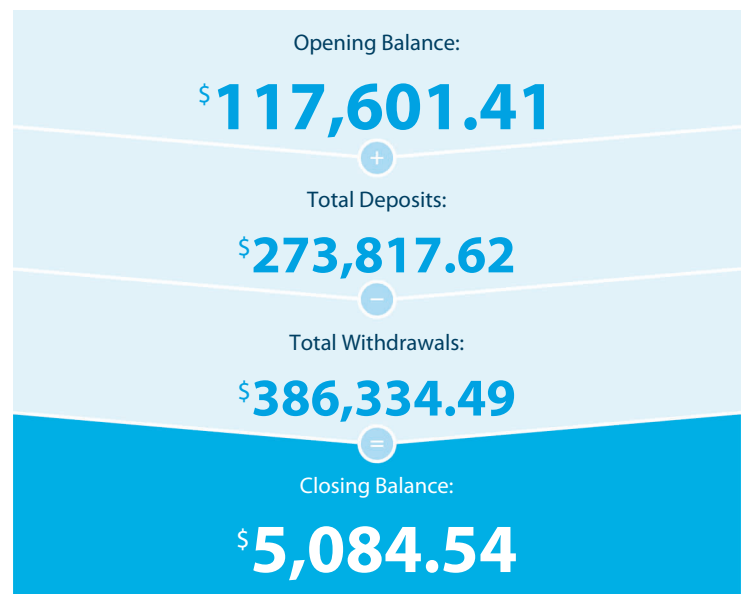
014-219

### Account Number

4862-57219

### Account Descriptor

ACCESS CHEQUE



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>08 APR</b>	<b>OPENING BALANCE</b>			<b>117,601.41</b>
16 APR	<b>TRANSFER</b> FROM PRECISION CH PASCH2104150011188		4,669.56	122,270.97
19 APR	<b>EB 13042</b> TO 539682	49,528.00		72,742.97
21 APR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {922540}	4,075.00		68,667.97
30 APR	<b>REVERSAL OF ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	68,672.97
30 APR	<b>ACCOUNT SERVICING FEE</b>	5.00		68,667.97
13 MAY	<b>PAYMENT</b> TO ZURICH LIFE M062802 3F	6,937.61		61,730.36
13 MAY	<b>ANZ INTERNET BANKING BPAY</b> BELL POTTER SEC. L {377754}	22,176.50		39,553.86
17 MAY	<b>TRANSFER</b> FROM BELL POTTER SECU 3915040		150,378.59	189,932.45
21 MAY	<b>ANZ INTERNET BANKING BPAY</b> BELL POTTER SEC. L {772661}	9,462.10		180,470.35
24 MAY	<b>ANZ INTERNET BANKING BPAY</b> BELL POTTER SEC. L {287742} EFFECTIVE DATE 23 MAY 2021	25,000.00		155,470.35
24 MAY	<b>ANZ INTERNET BANKING BPAY</b> BELL POTTER SEC. L {982543} EFFECTIVE DATE 22 MAY 2021	27,228.80		128,241.55
31 MAY	<b>REVERSAL OF ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	128,246.55
31 MAY	<b>ACCOUNT SERVICING FEE</b>	5.00		128,241.55
01 JUN	<b>TRANSFER</b> FROM BELL POTTER SECU 3926042		5,027.26	133,268.81
02 JUN	<b>TRANSFER</b> FROM BELL POTTER SECU 3927176		2,618.72	135,887.53
10 JUN	<b>TRANSFER</b> FROM GREGORY TCE TAJN SUP 557GT INT		40,849.61	176,737.14
10 JUN	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {276747}	3,932.20		172,804.94
22 JUN	<b>TRANSFER</b> FROM BELL POTTER SECU 3940738		55,076.82	227,881.76
24 JUN	<b>TRANSFER</b> FROM CARBONE DEVELOPM CARBONE DEV NO 1		15,176.07	243,057.83
24 JUN	<b>ANZ MOBILE BANKING PAYMENT 072248</b> TO BADG AND TAJN SUPER	5,000.00		238,057.83
30 JUN	<b>REVERSAL OF ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	238,062.83
30 JUN	<b>ACCOUNT SERVICING FEE</b>	5.00		238,057.83
01 JUL	<b>ANZ INTERNET BANKING BPAY</b> BELL POTTER SEC. L {716862}	25,000.00		213,057.83
	<b>TOTALS AT END OF PAGE</b>	<b>\$178,355.21</b>	<b>\$273,811.63</b>	

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 JUL	<b>ANZ INTERNET BANKING BPAY</b> BELL POTTER SEC. L {831512}	25,169.78		187,888.05
07 JUL	<b>ANZ INTERNET BANKING BPAY</b> BELL POTTER SEC. L {865996}	5,526.50		182,361.55
07 JUL	<b>EB 13042</b> TO 599558	175,028.00		7,333.55
08 JUL	<b>ANZ INTERNET BANKING BPAY</b> ASIC {128709}	55.00		7,278.55
08 JUL	<b>ANZ MOBILE BANKING PAYMENT 201085</b> TO HERRON ACCOUNTANTS	2,200.00		5,078.55
08 JUL	<b>CREDIT INTEREST PAID</b>		5.99	5,084.54
<b>TOTALS AT END OF PAGE</b>		<b>\$207,979.28</b>	<b>\$5.99</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$386,334.49</b>	<b>\$273,817.62</b>	<b>\$5,084.54</b>

## This Statement Includes

Interest earned on deposits	\$5.99
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## Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	23.34
-----------------------------	-------

## Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per	Amount	Total	
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
<b>SERVICE FEES</b>						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
<b>SERVICE FEES</b>						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
<b>SERVICE FEES</b>						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

## ANZ Fee Saving Tip

### Transferring your other accounts to ANZ.

We've made it simple and convenient for you to change your bank accounts to ANZ and transfer your regular payments to your new ANZ accounts. In 3 easy steps you'll be done. Check out [anz.com/switching](http://anz.com/switching) for more info or to switch today.

### No transaction fees\* for ANZ cardholders across the new atm network by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm network by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 56  
08 JULY 2021 TO 08 OCTOBER 2021

ANTONIO CHRIS CARBONE  
246 GYMPIE RD KEDRON  
KEDRON QLD 4031

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

TAJN SUPERANNUATION PTY LTD  
ATF TAJN SUPERANNUATION FUND

### Branch Number (BSB)

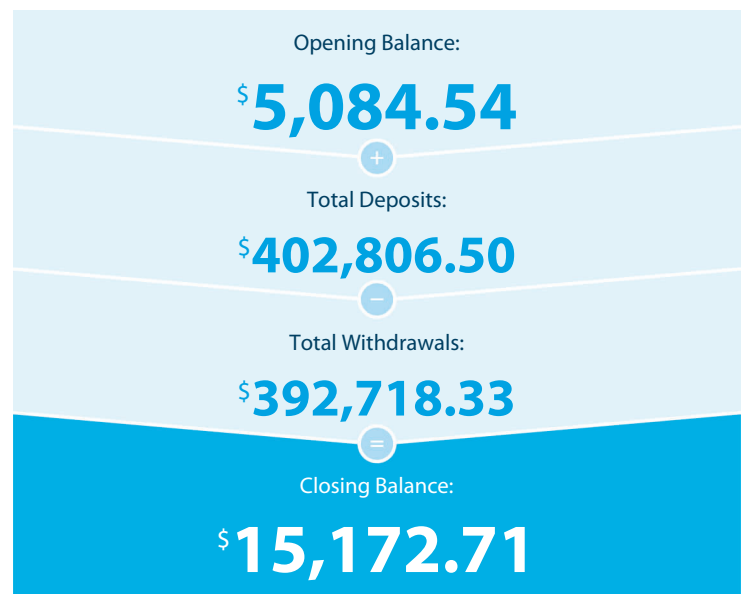
014-219

### Account Number

4862-57219

### Account Descriptor

ACCESS CHEQUE



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844



# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>08 JUL</b>	<b>OPENING BALANCE</b>			<b>5,084.54</b>
09 JUL	<b>TRANSFER</b> FROM BADG SUPERANNUAT SUPER A & A		25,000.00	30,084.54
20 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 615694 FROM 473372461		100,000.00	130,084.54
20 JUL	<b>ANZ INTERNET BANKING BPAY</b> BELL POTTER SEC. L {616124}	30,352.00		99,732.54
21 JUL	<b>ANZ INTERNET BANKING BPAY</b> BELL POTTER SEC. L {892845}	3,163.70		96,568.84
21 JUL	<b>ANZ INTERNET BANKING BPAY</b> BELL POTTER SEC. L {739759}	50,000.00		46,568.84
23 JUL	<b>TRANSFER</b> FROM PRECISION CH PASCH2107220009778		5,058.69	51,627.53
23 JUL	<b>ANZ INTERNET BANKING BPAY</b> BELL POTTER SEC. L {957364}	5,210.94		46,416.59
30 JUL	<b>REVERSAL OF ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	46,421.59
30 JUL	<b>ACCOUNT SERVICING FEE</b>	5.00		46,416.59
12 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 896250 FROM 473372461		100,000.00	146,416.59
12 AUG	<b>ANZ INTERNET BANKING BPAY</b> THIRD PARTY PLATFO {897851}	47,357.45		99,059.14
17 AUG	<b>ANZ INTERNET BANKING BPAY</b> THIRD PARTY PLATFO {333073}	25,426.50		73,632.64
24 AUG	<b>ANZ INTERNET BANKING BPAY</b> THIRD PARTY PLATFO {810623}	46,704.58		26,928.06
27 AUG	<b>ANZ MOBILE BANKING PAYMENT 863360</b> TO TRIPLE 5 LUTWYCHE RD	5,000.00		21,928.06
31 AUG	<b>REVERSAL OF ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	21,933.06
31 AUG	<b>ACCOUNT SERVICING FEE</b>	5.00		21,928.06
13 SEP	<b>TRANSFER</b> FROM TPP TRUST A/C 63746152		121,712.09	143,640.15
15 SEP	<b>PAYMENT</b> TO TPP TRUST A/C BUY 63816396	12,526.50		131,113.65
16 SEP	<b>PAYMENT</b> TO TPP COIXX IPO	11,718.71		119,394.94
20 SEP	<b>PAYMENT</b> TO TPP TRUST A/C BUY 64043843	335.00		119,059.94
20 SEP	<b>PAYMENT</b> TO TPP TRUST A/C BUY 63990476	10,468.40		108,591.54
22 SEP	<b>PAYMENT</b> TO TPP TRUST A/C BUY 64108805	2,481.60		106,109.94
23 SEP	<b>PAYMENT</b> TO TPP TRUST A/C BUY 64192698	49,271.41		56,838.53
24 SEP	<b>PAYMENT</b> TO TPP TRUST A/C BUY 64267113	50,570.54		6,267.99
	<b>TOTALS AT END OF PAGE</b>	<b>\$350,597.33</b>	<b>\$351,780.78</b>	

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 SEP	<b>REVERSAL OF ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	6,272.99
30 SEP	<b>ACCOUNT SERVICING FEE</b>	5.00		6,267.99
05 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 730227 FROM 473372461		51,019.73	57,287.72
05 OCT	<b>ANZ INTERNET BANKING PAYMENT 731208</b> TO TRIPLE 5 LUTWYCHE RD	25,000.00		32,287.72
06 OCT	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {005098}	2,116.00		30,171.72
06 OCT	<b>ANZ INTERNET BANKING PAYMENT 174335</b> TO TRIPLE 5 LUTWYCHE RD	15,000.00		15,171.72
08 OCT	<b>CREDIT INTEREST PAID</b>		0.99	15,172.71
<b>TOTALS AT END OF PAGE</b>		<b>\$42,121.00</b>	<b>\$51,025.72</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$392,718.33</b>	<b>\$402,806.50</b>	<b>\$15,172.71</b>

## This Statement Includes

Interest earned on deposits	\$0.99
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## Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free Additional			
<b>SERVICE FEES</b>					
MONTHLY ACCOUNT SERVICE FEE				5.00	0.00
<b>Total Account Service Fees</b>					<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free Additional			
<b>SERVICE FEES</b>					
MONTHLY ACCOUNT SERVICE FEE				5.00	0.00
<b>Total Account Service Fees</b>					<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Fees Charged for period: 01 SEP 2021 to 30 SEP 2021

## Summary of ANZ Transaction Fees

	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
<b>SERVICE FEES</b>						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/10/21 and the monthly fee cycle, as appears above, ended on 30/09/21.

## ANZ Fee Saving Tip

You can arrange to make automatic debits to repay your home loan, personal loan and credit card accounts. Contact us on 13 13 14 to find out how.

## No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## IMPORTANT INFORMATION

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# ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 57

08 OCTOBER 2021 TO 07 JANUARY 2022

ANTONIO CHRIS CARBONE  
246 GYMPIE RD KEDRON  
KEDRON QLD 4031

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

TAJN SUPERANNUATION PTY LTD  
ATF TAJN SUPERANNUATION FUND

### Branch Number (BSB)

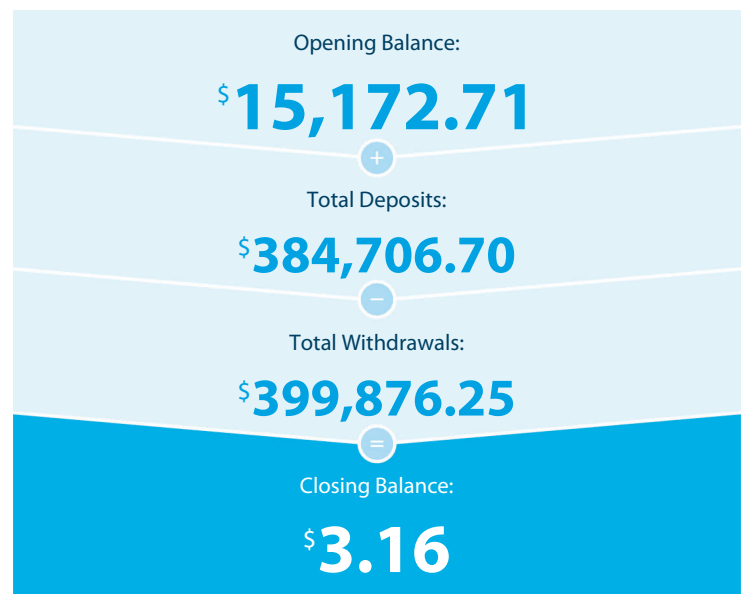
014-219

### Account Number

4862-57219

### Account Descriptor

ACCESS CHEQUE



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**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>08 OCT</b>	<b>OPENING BALANCE</b>			<b>15,172.71</b>
15 OCT	<b>TRANSFER</b> FROM PRECISION CH PASCH2110140001375		409.62	15,582.33
28 OCT	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 396237 FROM 471322604		50,000.00	65,582.33
28 OCT	<b>PAYMENT</b> TO TPP TRUST A/C BUY 65578832	48,311.63		17,270.70
29 OCT	<b>REVERSAL OF ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	17,275.70
29 OCT	<b>ACCOUNT SERVICING FEE</b>	5.00		17,270.70
19 NOV	<b>ANZ MOBILE BANKING PAYMENT 344851</b> TO TRIPLE 5 LUTWYCHE RD	7,500.00		9,770.70
25 NOV	<b>TRANSFER</b> FROM TPP TRUST A/C 66664507		53,712.56	63,483.26
29 NOV	<b>TRANSFER</b> FROM TPP TRUST A/C 66763911		100,177.27	163,660.53
30 NOV	<b>REVERSAL OF ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	163,665.53
30 NOV	<b>ACCOUNT SERVICING FEE</b>	5.00		163,660.53
15 DEC	<b>TRANSFER</b> FROM TPP TRUST A/C 67383055		53,254.16	216,914.69
16 DEC	<b>TRANSFER</b> FROM TPP TRUST A/C 67392513		37,544.56	254,459.25
23 DEC	<b>TRANSFER</b> FROM BADG SUPERANNUAT TAJN SUPER		35,000.00	289,459.25
23 DEC	<b>TRANSFER</b> FROM CARBONE DEVELOPM CARBONE DEV NO 1		54,590.37	344,049.62
29 DEC	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 575360 TO 014219471322604 EFFECTIVE DATE 26 DEC 2021	344,049.62		
31 DEC	<b>REVERSAL OF ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	5.00
31 DEC	<b>ACCOUNT SERVICING FEE</b>	5.00		
<b>2022</b>				
07 JAN	<b>CREDIT INTEREST PAID</b>		3.16	3.16
	<b>TOTALS AT END OF PAGE</b>	<b>\$399,876.25</b>	<b>\$384,706.70</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$399,876.25</b>	<b>\$384,706.70</b>	<b>\$3.16</b>

### This Statement Includes

Interest earned on deposits	\$3.16
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# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

## Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

Summary of ANZ Transaction Fees	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
<b>SERVICE FEES</b>						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021

Summary of ANZ Transaction Fees	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
<b>SERVICE FEES</b>						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 DEC 2021 to 31 DEC 2021

Summary of ANZ Transaction Fees	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
<b>SERVICE FEES</b>						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 07/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

## ANZ Fee Saving Tip

### Easy access with ANZ Internet Banking and goMoney™

Accessing your money when and where you want is easy with ANZ Internet Banking and ANZ goMoney™ App. You can view account balances, transfer money, pay bills or pay friends.

ANZ goMoney is a registered trade mark of Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

## IMPORTANT INFORMATION

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# ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 58

07 JANUARY 2022 TO 08 APRIL 2022

ANTONIO CHRIS CARBONE  
246 GYMPIE RD KEDRON  
KEDRON QLD 4031

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

TAJN SUPERANNUATION PTY LTD  
ATF TAJN SUPERANNUATION FUND

### Branch Number (BSB)

014-219

### Account Number

4862-57219

### Account Descriptor

ACCESS CHEQUE



## NEED TO GET IN TOUCH?



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**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844



# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>07 JAN</b>	<b>OPENING BALANCE</b>			<b>3.16</b>
12 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 709514 FROM 471322604		494,089.52	494,092.68
13 JAN	<b>EB 13042</b> TO 727299	494,028.00		64.68
14 JAN	<b>TRANSFER</b> FROM TPP TRUST A/C 68201891		7,433.50	7,498.18
17 JAN	<b>ANZ MOBILE BANKING PAYMENT 100541</b> TO TRIPLE 5 LUTWYCHE RD	6,000.00		1,498.18
31 JAN	<b>REVERSAL OF ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	1,503.18
31 JAN	<b>ACCOUNT SERVICING FEE</b>	5.00		1,498.18
08 FEB	<b>TRANSFER</b> FROM TPP TRUST A/C 69190187		6,123.50	7,621.68
25 FEB	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {961840}	2,116.00		5,505.68
28 FEB	<b>REVERSAL OF ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	5,510.68
28 FEB	<b>ACCOUNT SERVICING FEE</b>	5.00		5,505.68
14 MAR	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 449712 FROM 471322604 EFFECTIVE DATE 13 MAR 2022		1.62	5,507.30
31 MAR	<b>TRANSFER</b> FROM BADG SUPERANNUAT 264 STAFFORD RD		15,000.00	20,507.30
31 MAR	<b>REVERSAL OF ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	20,512.30
31 MAR	<b>ACCOUNT SERVICING FEE</b>	5.00		20,507.30
07 APR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {163055}	2,116.00		18,391.30
08 APR	<b>CREDIT INTEREST PAID</b>		0.27	18,391.57
	<b>TOTALS AT END OF PAGE</b>	<b>\$504,275.00</b>	<b>\$522,663.41</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$504,275.00</b>	<b>\$522,663.41</b>	<b>\$18,391.57</b>

### This Statement Includes

Interest earned on deposits	\$0.27
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# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

## Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022

### Summary of ANZ Transaction Fees

	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
<b>SERVICE FEES</b>						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022

### Summary of ANZ Transaction Fees

	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
<b>SERVICE FEES</b>						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022

### Summary of ANZ Transaction Fees

	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
<b>SERVICE FEES</b>						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/04/22 and the monthly fee cycle, as appears above, ended on 31/03/22.

## ANZ Fee Saving Tip

Arrange to have your salary or pension credited directly to your ANZ account. That way you can use one account to manage all your day to day banking.

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

## IMPORTANT INFORMATION

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Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](https://anz.com) or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call**
- General enquiries **13 13 14**
- us:**
- If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:  
<https://nrschat.nrscall.gov.au/nrs/internetrelay>

**Write** ANZ Complaint Resolution Team

**to us:** Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

**Visit** At your nearest ANZ branch.

**us:** If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (**AFCA**). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

**Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)

**Write** **Australian Financial Complaints Authority Limited**

**to:** GPO Box 3,  
Melbourne VIC 3001

**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)



# ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 59  
08 APRIL 2022 TO 08 JULY 2022

ANTONIO CHRIS CARBONE  
246 GYMPIE RD KEDRON  
KEDRON QLD 4031

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

TAJN SUPERANNUATION PTY LTD  
ATF TAJN SUPERANNUATION FUND

### Branch Number (BSB)

014-219

### Account Number

4862-57219

### Account Descriptor

ACCESS CHEQUE



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>08 APR</b>	<b>OPENING BALANCE</b>			<b>18,391.57</b>
13 APR	<b>TRANSFER</b> FROM ZURICH AUST. LTD 50116498 A CARBONE		419.69	18,811.26
28 APR	<b>ANZ MOBILE BANKING PAYMENT 837023</b> TO TRIPLE 5 LUTWYCHE RD	5,000.00		13,811.26
29 APR	<b>ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS NOT RECEIVED	5.00		13,806.26
13 MAY	<b>PAYMENT</b> TO ZURICH LIFE M062802 3F	2,203.30		11,602.96
31 MAY	<b>ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS NOT RECEIVED	5.00		11,597.96
20 JUN	<b>TRANSFER</b> FROM ATO ATO002000016514637		8,535.15	20,133.11
30 JUN	<b>REVERSAL OF ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	20,138.11
30 JUN	<b>ACCOUNT SERVICING FEE</b>	5.00		<b>20,133.11</b>
07 JUL	<b>PAYMENT</b> TO TPP TRUST A/C BUY 75065356	5,653.97		14,479.14
	<b>TOTALS AT END OF PAGE</b>	<b>\$12,872.27</b>	<b>\$8,959.84</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$12,872.27</b>	<b>\$8,959.84</b>	<b>\$14,479.14</b>

## This Statement Includes

ANZ bank charges	\$10.00
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## Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	10.41
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## Fee Summary

Fees Charged for period: 01 APR 2022 to 29 APR 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
			(\$)	Charge (\$)
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				5.00
<b>Total Account Service Fees</b>				<b>\$5.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$5.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

Fees Charged for period: 30 APR 2022 to 31 MAY 2022

## Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
<b>SERVICE FEES</b>					
MONTHLY ACCOUNT SERVICE FEE					5.00
<b>Total Account Service Fees</b>					<b>\$5.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$5.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

## Summary of ANZ Transaction Fees

	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction (\$)	Waived (\$)	Charge (\$)
<b>SERVICE FEES</b>						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.

## ANZ Fee Saving Tip

### Use ANZ ATMs.

Avoid non-ANZ ATM fees by using ANZ ATM's. You can make deposits and withdrawals, conduct balance enquiries, make deposits and order statements from over 2750 ANZ ATMs in locations across Australia.

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](https://anz.com) or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call**
- General enquiries **13 13 14**
- us:**
- If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:  
<https://nrschat.nrscall.gov.au/nrs/internetrelay>

**Write** ANZ Complaint Resolution Team  
**to us:** Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

**Visit** At your nearest ANZ branch.  
**us:** If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (**AFCA**). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

**Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)  
**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

**Write Australian Financial Complaints Authority Limited**  
**to:** GPO Box 3,  
Melbourne VIC 3001

ABN 17 939 256 127

<b>Partner name</b>	TAJN Superannuation Fund		
TFN		Distribution percentage	50.00
ABN	32 958 043 702		
PP - share of income	<b>A</b>	Credit for tax	<b>F</b>
PP - NCMI	<b>A1</b>	- FRW (excl. CGT)	
PP - Excluded from NCMI	<b>A2</b>	Aust franking credits	<b>G</b>
NPP - share of income	<b>B</b>	from a NZ franking company	
NPP - NCMI	<b>B1</b>	Share of net small	<b>H</b>
NPP - Excluded from NCMI	<b>B2</b>	business income	
Credit for tax	<b>C</b>	National rent afford.	<b>I</b>
withheld where ABN not quoted		scheme tax offset	
Franked distributions	<b>L</b>	Share of net financial	<b>J</b>
Franking credits	<b>D</b>	investment income or loss	
TFN amounts withheld	<b>E</b>	Share of net rental	<b>K</b>
Share of credit for TFN	<b>O</b>	property income or loss	45284
amounts withheld from payments		Share of exploration	<b>M</b>
from closely held trusts		credits	
ESVCLP tax offset		ESIC tax offset	
Credit for FRWCG			



**Totals**

PP - share of income	<b>A</b>	Credit for tax	<b>F</b>
PP - NCMI	<b>A1</b>	- FRW (excl. CGT)	
PP - Excluded from NCMI	<b>A2</b>	Aust franking credits	<b>G</b>
NPP - share of income	<b>B</b>	from a NZ franking company	
NPP - NCMI	<b>B1</b>	Share of net small	<b>H</b>
NPP - Excluded from NCMI	<b>B2</b>	business income	
Credit for tax	<b>C</b>	National rent afford.	<b>I</b>
withheld where ABN not quoted		scheme tax offset	
Franked distributions	<b>L</b>	Share of net financial	<b>J</b>
Franking credits	<b>D</b>	investment income or loss	
TFN amounts withheld	<b>E</b>	Share of net rental	<b>K</b>
Share of credit for TFN	<b>O</b>	property income or loss	90568
amounts withheld from payments		Share of exploration	<b>M</b>
from closely held trusts		credits	
ESVCLP tax offset		ESIC tax offset	
Credit for FRWCG			

Sensitive (when completed)



# TAJN Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
BHP.AX - BHP Group Limited												
23/09/2021	25/11/2021	657.00	24,904.28	25,314.03	409.75	24,904.28	24,904.28	0.00	0.00	0.00	409.75	0.00
22/09/2021	25/11/2021	1,300.00	50,570.54	50,088.64	(481.91)	50,570.54	50,570.54	0.00	0.00	0.00	0.00	(481.91)
21/09/2021	25/11/2021	643.00	24,367.13	24,774.61	407.48	24,367.13	24,367.13	0.00	0.00	0.00	407.48	0.00
		<b>2,600.00</b>	<b>99,841.95</b>	<b>100,177.28</b>	<b>335.32</b>	<b>99,841.95</b>	<b>99,841.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>817.23</b>	<b>(481.91)</b>
COI.AX - Comet Ridge Limited												
22/07/2021	12/01/2022	62,035.00	5,210.94	6,404.68	1,193.74	5,210.94	5,210.94	0.00	0.00	0.00	1,193.74	0.00
20/07/2021	12/01/2022	9,965.00	830.40	1,028.82	198.41	830.40	830.40	0.00	0.00	0.00	198.41	0.00
15/09/2021	08/02/2022	22,000.00	1,815.00	2,694.34	879.34	1,815.00	1,815.00	0.00	0.00	0.00	879.34	0.00
20/07/2021	08/02/2022	28,000.00	2,333.30	3,429.16	1,095.86	2,333.30	2,333.30	0.00	0.00	0.00	1,095.86	0.00
		<b>122,000.00</b>	<b>10,189.64</b>	<b>13,557.00</b>	<b>3,367.35</b>	<b>10,189.64</b>	<b>10,189.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,367.35</b>	<b>0.00</b>
HIO.AX - Hawsons Iron Ltd												
26/10/2021	23/11/2021	150,000.00	11,148.84	12,395.21	1,246.37	11,148.84	11,148.84	0.00	0.00	0.00	1,246.37	0.00
24/08/2021	23/11/2021	474,959.00	44,249.27	39,248.10	(5,001.17)	44,249.27	44,249.27	0.00	0.00	0.00	0.00	(5,001.17)
23/08/2021	23/11/2021	25,041.00	2,455.31	2,069.26	(386.05)	2,455.31	2,455.31	0.00	0.00	0.00	0.00	(386.05)
26/10/2021	13/12/2021	445,746.00	33,130.33	53,254.16	20,123.83	33,130.33	33,130.33	0.00	0.00	0.00	20,123.83	0.00
06/07/2021	16/12/2021	30,000.00	5,526.50	3,584.16	(1,942.34)	5,526.50	5,526.50	0.00	0.00	0.00	0.00	(1,942.34)
17/08/2021	16/12/2021	230,000.00	25,426.50	27,478.56	2,052.06	25,426.50	25,426.50	0.00	0.00	0.00	2,052.06	0.00
26/10/2021	16/12/2021	54,254.00	4,032.46	6,481.83	2,449.37	4,032.46	4,032.46	0.00	0.00	0.00	2,449.37	0.00
		<b>1,410,000.00</b>	<b>125,969.21</b>	<b>144,511.28</b>	<b>18,542.07</b>	<b>125,969.21</b>	<b>125,969.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,871.63</b>	<b>(7,329.56)</b>
VMX.AX - Valmec Limited												

**TAJN Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
20/07/2021	09/09/2021	200,000.00	80,352.00	81,141.39	789.39	80,352.00	80,352.00	0.00	0.00	0.00	789.39	0.00
18/05/2021	09/09/2021	30,000.00	9,462.10	12,171.21	2,709.11	9,462.10	9,462.10	0.00	0.00	0.00	2,709.11	0.00
13/05/2021	09/09/2021	70,000.00	22,176.50	28,399.49	6,222.99	22,176.50	22,176.50	0.00	0.00	0.00	6,222.99	0.00
		<b>300,000.00</b>	<b>111,990.60</b>	<b>121,712.09</b>	<b>9,721.49</b>	<b>111,990.60</b>	<b>111,990.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,721.49</b>	<b>0.00</b>
		<b>1,834,600.00</b>	<b>347,991.40</b>	<b>379,957.65</b>	<b>31,966.23</b>	<b>347,991.40</b>	<b>347,991.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,777.70</b>	<b>(7,811.47)</b>
		<b>1,834,600.00</b>	<b>347,991.40</b>	<b>379,957.65</b>	<b>31,966.23</b>	<b>347,991.40</b>	<b>347,991.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,777.70</b>	<b>(7,811.47)</b>



LEVEL 28 RIVERSIDE CENTRE, 123  
EAGLE STREET, BRISBANE CITY QLD  
4000  
Tel (07) 3295 2600 Fax (07) 3295 2688

## BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

MR A C CARBONE & MRS A J CARBONE <TAJN  
SUPERANNUATION FUND A/C>  
246 GYMPIE ROAD  
KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
MRS ANISSA JULIET CARBONE  
<TAJN SUPERANNUATION FUND A/C>  
,246 GYMPIE ROAD  
KEDRON QLD 4031

### Security Details

We bought for you BHP GROUP LIMITED ORDINARY FULLY PAID (BHP)

Market Code: BHP

ISIN Code: AU000000BHP4

Trade Date 21-Sep-2021  
Settlement Date 23-Sep-2021  
Trade Confirmation No. 21353544  
Client Account No. 457601  
Advisor Andrew Gladman

Broker Sponsored  
PID: 01547

Complete Order

Quantity	Price	Amount
643	37.7300	\$24,260.39
657	37.7400	\$24,795.18
1,300	37.7351	\$49,055.57
Brokerage(0.400%)		\$196.22
GST		\$19.62
Amount now due and payable		\$49,271.41

***It is important that you keep this portion for your records and in particular for taxation purposes***

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your ANZ account number \*\*\*\*\*7219 branch number 01\*-\*9 with the amount due on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 1,300  
xxxxxxx631

Please see Bell Potter Trading Terms and Conditions  
for an explanation



## TRADE CONFIRMATION TERMS AND CONDITIONS

Bell Potter Securities Limited ("Bell Potter") executes your transactions in Financial Products and sponsors holders on CHES. Your transactions are cleared and settled by Third Party Platform Pty Ltd ABN 74 121 227 905 AFSL 314341 ("TPP"). Bell Potter and TPP are related companies within the same corporate group.

This trade confirmation is issued subject to:

- (a) the Bell Potter Trading Terms and Conditions. Unless otherwise notified the terms and conditions apply to all transactions executed by Bell Potter on the client's behalf. The Trading Terms and Conditions can be found at [bellpotter.com.au/terms-conditions](http://bellpotter.com.au/terms-conditions); and
- (b) the directions, decisions and requirements of the Market Operator or regulator, ASIC Market Integrity Rules, the ASX Group Rules, the Chi-X Rules, the Corporations Act, the customs and usages of the exchange on which the Financial Product is executed and the correction of errors and omissions.

### Settlement Date

In this trade confirmation, the 'settlement date' is the time for payment or delivery specified on the face of this trade confirmation.

### Settlement obligations

For a buy order, payment for the Financial Products must be received before 9:00am on the settlement date.

For a sell order, you must have the Financial Products in your trading account, owned by you and available for delivery, before the delivery date.

If you have given us authority to directly debit your cash management account or bank account, you authorise us to automatically debit money from that account by the settlement date.

When you make a sale, the proceeds of your sale are not available for withdrawal until the latest of:

- (a) the settlement of the sale;
- (b) the delivery of all the necessary shareholder information and documents; and
- (c) you settling any outstanding debts you owe to us.

### Registration

Please ensure all details on the face of this trade confirmation are correct for registration purposes.

### Trade execution

Your order may have been executed as multiple transactions across multiple trade execution venues in accordance with our Best Execution Policy. This Confirmation specifies the volume weighted average price for those market transactions.

LEVEL 28 RIVERSIDE CENTRE, 123  
EAGLE STREET, BRISBANE CITY QLD  
4000  
Tel (07) 3295 2600 Fax (07) 3295 2688

## BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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MR A C CARBONE & MRS A J CARBONE <TAJN  
SUPERANNUATION FUND A/C>  
246 GYMPIE ROAD  
KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
MRS ANISSA JULIET CARBONE  
<TAJN SUPERANNUATION FUND A/C>  
,246 GYMPIE ROAD  
KEDRON QLD 4031

### Security Details

We bought for you BHP GROUP LIMITED ORDINARY FULLY PAID (BHP)

Market Code: BHP

ISIN Code: AU000000BHP4

Trade Date 22-Sep-2021  
Settlement Date 24-Sep-2021  
Trade Confirmation No. 21360086  
Client Account No. 457601  
Advisor Andrew Gladman

Broker Sponsored  
PID: 01547

Complete Order

Quantity	Price	Amount
1,300	38.7300	\$50,349.00
Brokerage(0.400%)		\$201.40
GST		\$20.14
Amount now due and payable		\$50,570.54

It is important that you keep this portion for your records and in particular for taxation purposes

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your ANZ account number \*\*\*\*\*7219 branch number 01\*-\*9 with the amount due on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 1,300  
xxxxxxx631

Please see Bell Potter Trading Terms and Conditions  
for an explanation



## TRADE CONFIRMATION TERMS AND CONDITIONS

Bell Potter Securities Limited ("Bell Potter") executes your transactions in Financial Products and sponsors holders on CHES. Your transactions are cleared and settled by Third Party Platform Pty Ltd ABN 74 121 227 905 AFSL 314341 ("TPP"). Bell Potter and TPP are related companies within the same corporate group.

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- (b) the directions, decisions and requirements of the Market Operator or regulator, ASIC Market Integrity Rules, the ASX Group Rules, the Chi-X Rules, the Corporations Act, the customs and usages of the exchange on which the Financial Product is executed and the correction of errors and omissions.

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### Settlement obligations

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For a sell order, you must have the Financial Products in your trading account, owned by you and available for delivery, before the delivery date.

If you have given us authority to directly debit your cash management account or bank account, you authorise us to automatically debit money from that account by the settlement date.

When you make a sale, the proceeds of your sale are not available for withdrawal until the latest of:

- (a) the settlement of the sale;
- (b) the delivery of all the necessary shareholder information and documents; and
- (c) you settling any outstanding debts you owe to us.

### Registration

Please ensure all details on the face of this trade confirmation are correct for registration purposes.

### Trade execution

Your order may have been executed as multiple transactions across multiple trade execution venues in accordance with our Best Execution Policy. This Confirmation specifies the volume weighted average price for those market transactions.

LEVEL 28 RIVERSIDE CENTRE, 123  
 EAGLE STREET, BRISBANE CITY QLD  
 4000  
 Tel (07) 3295 2600 Fax (07) 3295 2688

## SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

MR A C CARBONE & MRS A J CARBONE <TAJN  
 SUPERANNUATION FUND A/C>  
 246 GYMPIE ROAD  
 KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
 MRS ANISSA JULIET CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 ,246 GYMPIE ROAD  
 KEDRON QLD 4031

### Security Details

We sold for you BHP GROUP LIMITED ORDINARY FULLY PAID (BHP)  
 Market Code: BHP

ISIN Code: AU000000BHP4

		Quantity	Price	Amount
Trade Date	25-Nov-2021	2,600	38.7000	\$100,620.00
Settlement Date	29-Nov-2021			
Trade Confirmation No.	21584371			
Client Account No.	457601			
Advisor	Andrew Gladman			
Broker Sponsored PID: 01547 EXECUTED AS AN EXECUTION ONLY TRADE				
Complete Order				
		Brokerage(0.400%)		\$402.48
		GST		\$40.25
		Net Proceeds		\$100,177.27

It is important that you keep this portion for your records and in particular for taxation purposes

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your ANZ account number \*\*\*\*\*7219 branch number 01\*-\*9 with the amount due on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 2,600  
 xxxxxx631

Please see Bell Potter Trading Terms and Conditions for an explanation



A/C no. 457601

Trade Confirmation no. 21584371

S/date. 29-Nov-2021

## TRADE CONFIRMATION TERMS AND CONDITIONS

Bell Potter Securities Limited ("Bell Potter") executes your transactions in Financial Products and sponsors holders on CHES. Your transactions are cleared and settled by Third Party Platform Pty Ltd ABN 74 121 227 905 AFSL 314341 ("TPP"). Bell Potter and TPP are related companies within the same corporate group.

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- (b) the directions, decisions and requirements of the Market Operator or regulator, ASIC Market Integrity Rules, the ASX Group Rules, the Chi-X Rules, the Corporations Act, the customs and usages of the exchange on which the Financial Product is executed and the correction of errors and omissions.

### Settlement Date

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If you have given us authority to directly debit your cash management account or bank account, you authorise us to automatically debit money from that account by the settlement date.

When you make a sale, the proceeds of your sale are not available for withdrawal until the latest of:

- (a) the settlement of the sale;
- (b) the delivery of all the necessary shareholder information and documents; and
- (c) you settling any outstanding debts you owe to us.

### Registration

Please ensure all details on the face of this trade confirmation are correct for registration purposes.

### Trade execution

Your order may have been executed as multiple transactions across multiple trade execution venues in accordance with our Best Execution Policy. This Confirmation specifies the volume weighted average price for those market transactions.



## BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

This trade confirmation is issued subject to the terms and conditions set out on <http://www.bellpotter.com.au/media/105967/trade%20confirmation%20t&c's.pdf> and overleaf on this trade confirmation.

MR A C CARBONE & MRS A J CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 246 GYMPIE ROAD  
 KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
 MRS ANISSA JULIET CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 ,246 GYMPIE ROAD  
 KEDRON QLD 4031

### Security Details

We bought for you COMET RIDGE LIMITED ORDINARY FULLY PAID (COI)  
 Market Code: COI

ISIN Code: AU000000COI3

Trade Date	20-Jul-2021
Settlement Date	22-Jul-2021
Trade Confirmation No.	8928792
Client Account No.	457601
Adviser	Andrew Gladman
Broker Sponsored	
PID: 01543	
First of Order	

Quantity	Price	Amount
37965	0.0800	\$3,037.20
Brokerage(3.786%)		\$115.00
GST		\$11.50
Amount now due and payable		\$3,163.70

It is important that you keep this portion for your records and in particular for taxation purposes

**IB PAY**  
 Biller Code: 81810  
 Ref: 4576013

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account.

Please make payment on the business day before settlement date by one of the following methods:

1. Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
2. BPAY
3. Forward deposit slip with your cheque to the postal address above.

### Recorded Holding Instructions

Units
SPONSORED BY US IN CHESS HIN: *****631 37,965

Please see over for an explanation

Date \_\_\_\_\_

Drawer	Bank	Branch	Amount
Paid in by	Teller	Transfer fee	CHK

With recourse on all documents. Proceeds of cheques etc. unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ. ANZ is not responsible for delays in transmission if lodged at another bank or branch.

CREDIT BELL POTTER SECURITIES LIMITED ABN 25 006 390 772  
 TRUST ACCOUNT

Cash	\$	
Cheques	\$	
Total	\$	

This trade confirmation is subject to, and the client to whom this trade confirmation is issued (the "client") agrees to be bound by, the terms and conditions below. Unless otherwise notified these terms and conditions apply (modified as necessary) to all transactions executed by Bell Potter Securities Limited ("Bell Potter") on the client's behalf.

#### Australian Securities and Investments Commission (ASIC)

This trade confirmation is issued subject to the: directions, decisions and requirements of the Market Operator, these Rules, the Market Operating Rules and where relevant, the Settlement Rules; the customs and usages of the Market; and the correction of errors and omissions.

#### Settlement Date

In this trade confirmation, the "settlement date" is the time for payment or delivery specified on the face of this trade confirmation or, if no time is specified, in accordance with the ASX or CHI-X Operating Rules.

#### Purchases

Payment for purchases must be received by Bell Potter by the settlement date. Bell Potter may demand immediate payment or appropriate moneys to satisfy this obligation at any time after execution of the purchase. Payment in cash is not acceptable.

An ASX or CHI-X Market Participant buying for a principal is not liable for calls after settlement. If financial products in a restricted ownership company have been purchased, please complete and return the enclosed declaration.

#### Sales

All required security holder information (including Shareholder Reference Numbers ("SRNs") and, if sponsored by another broker, Holder Identification Numbers ("HINs")) and documentation (including certificates (if any)) for the financial products sold must be delivered to Bell Potter by the settlement date. The client authorises Bell Potter to appropriate any financial products sponsored or otherwise held on the client's behalf to satisfy this obligation. Bell Potter may demand immediate delivery or appropriate financial products at any time after execution of sale. Credits in respect of sales are not available until the latest of:

- settlement of the sale;
- all required security holder information and documentation has been delivered; and
- all amounts due by the client to Bell Potter have been paid.

#### Registration

Please ensure all details on the face of the trade confirmation are correct for registration purposes.

#### Interest

If the client fails to pay an amount by the due date for payment, the client must immediately pay to Bell Potter, on demand, interest at a rate of 6% per annum in addition to ANZ's base rate, calculated and payable daily, computed from the due date for payment until the amount is paid in full.

#### Brokerage and other charges

The client must pay or reimburse to Bell Potter by the settlement date all brokerage, commission, fees, taxes, duties and other amounts specified on the front of this trade confirmation in respect of the sale or purchase of financial products and must immediately pay or reimburse to Bell Potter any other such amounts specified on the back of this trade confirmation (together with any GST payable on such amounts).

#### Failure to settle

If the client fails to make payment or deliver any security holder information or documents to Bell Potter by the settlement date ("fails to settle"), Bell Potter may, do any one or more of the following:

- charge a fail fee calculated by reference to the additional cost which may be incurred by Bell Potter as a result of the client's failure to settle;
- sell out any financial products purchased or otherwise held on the client's behalf (with the client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the client's liability to Bell Potter and to recover Bell Potter's costs in so acting;
- buy in any financial products to close out any unsettled sale (with the client being fully responsible for the costs of any such buy in and any loss in connection with such sale).

#### Indemnity

The client will indemnify, keep indemnified and hold harmless Bell Potter from all claims, losses, actions, demands, amounts, proceedings, liabilities, damages and costs (including legal costs on a solicitor and client basis) whatsoever and howsoever arising, paid, suffered or incurred by Bell Potter directly or indirectly arising out of or in connection with undertaking the client's instructions in respect of any purchase or sale of financial products or any failure of the client to strictly comply with the provisions of this trade confirmation or otherwise.

#### Appropriations

Bell Potter may pay, appropriate or allocate (as the case requires) all credits of and all moneys received from or on behalf of the client as it thinks fit in order to satisfy or discharge any amount owed by the client to Bell Potter on any account whatsoever, Bell Potter is not liable to the client in connection with any such payment, appropriation or allocation.

#### Documentation

If financial products are purchased or sold by the client pursuant to a power of attorney or on behalf of a trust or deceased estate, the client must forward to Bell Potter by the settlement date (unless previously sighted by it) a certified copy of the relevant Power of Attorney, Trust Deed, Letter of Administration or Probate or other relevant documents (as the case requires).

#### General

If the client consists of more than one person these terms and conditions bind them jointly and severally.

The client warrants that each purchase and sale of financial products undertaken by Bell Potter on its behalf complies with All laws, the ASX or CHI-X Operating Rules and ASIC Market Integrity Rules

#### Payment Instructions

Payment is made within 2 business days of the date of purchase and Bell Potter Securities Limited may demand payment of interest on overdue amounts as specified above. For clients that require Delivery versus Payment matching to effect settlement, the client account needs to be fully funded with the third party settlement agent prior to 6pm on the first business day after the trade date.

#### PAYMENT OPTIONS

##### Telephone & Internet Banking - BPay

Contact your participating financial institution to make this payment from your cheque or savings account. When prompted enter our Biller Code and the Reference number (listed overleaf)

#### Bank

Present the Deposit Slip on the reverse with your cheque or cash payment at any ANZ Bank branch (fees and/or delays may be incurred if deposited at another bank). Deposit of funds is requested by the day before Settlement Date to ensure payment by Settlement Date.

## BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

This trade confirmation is issued subject to the terms and conditions set out on <http://www.bellpotter.com.au/media/105967/trade%20confirmation%20t&c's.pdf> and overleaf on this trade confirmation.

MR A C CARBONE & MRS A J CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 246 GYMPIE ROAD  
 KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
 MRS ANISSA JULIET CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 ,246 GYMPIE ROAD  
 KEDRON QLD 4031

### Security Details

We bought for you COMET RIDGE LIMITED ORDINARY FULLY PAID (COI)  
 Market Code: COI

ISIN Code: AU000000COI3

Trade Date	22-Jul-2021	Quantity	Price	Amount
Settlement Date	26-Jul-2021	62035	0.0840	\$5,210.94
Trade Confirmation No.	8931452			
Client Account No.	457601			
Adviser	Andrew Gladman			
Broker Sponsored				
PID: 01543				
		Brokerage(0.000%)		\$0.00
		GST		\$0.00
Last of Order		Amount now due and payable		\$5,210.94

It is important that you keep this portion for your records and in particular for taxation purposes

**IB PAY**  
 Biller Code: 81810  
 Ref: 4576013

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account.

Please make payment on the business day before settlement date by one of the following methods:

1. Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
2. BPAY
3. Forward deposit slip with your cheque to the postal address above.

### Recorded Holding Instructions

Units
SPONSORED BY US IN CHESSE HIN: *****631 62,035

Please see over for an explanation

Date \_\_\_\_\_

Drawer	Bank	Branch	Amount
Paid in by	Teller	Transfer fee	CHQ

With recourse on all documents. Proceeds of cheques etc. unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ. ANZ is not responsible for delays in transmission if lodged at another bank or branch.

CREDIT BELL POTTER SECURITIES LIMITED ABN 25 006 390 772  
 TRUST ACCOUNT

Cash	\$	
Cheques	\$	
Total	\$	

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#### Australian Securities and Investments Commission (ASIC)

This trade confirmation is issued subject to the: directions, decisions and requirements of the Market Operator, these Rules, the Market Operating Rules and where relevant, the Settlement Rules; the customs and usages of the Market; and the correction of errors and omissions.

#### Settlement Date

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#### Purchases

Payment for purchases must be received by Bell Potter by the settlement date. Bell Potter may demand immediate payment or appropriate moneys to satisfy this obligation at any time after execution of the purchase. Payment in cash is not acceptable.

An ASX or CHI-X Market Participant buying for a principal is not liable for calls after settlement. If financial products in a restricted ownership company have been purchased, please complete and return the enclosed declaration.

#### Sales

All required security holder information (including Shareholder Reference Numbers ("SRNs") and, if sponsored by another broker, Holder Identification Numbers ("HINs")) and documentation (including certificates (if any)) for the financial products sold must be delivered to Bell Potter by the settlement date. The client authorises Bell Potter to appropriate any financial products sponsored or otherwise held on the client's behalf to satisfy this obligation. Bell Potter may demand immediate delivery or appropriate financial products at any time after execution of sale. Credits in respect of sales are not available until the latest of:

- settlement of the sale;
- all required security holder information and documentation has been delivered; and
- all amounts due by the client to Bell Potter have been paid.

#### Registration

Please ensure all details on the face of the trade confirmation are correct for registration purposes.

#### Interest

If the client fails to pay an amount by the due date for payment, the client must immediately pay to Bell Potter, on demand, interest at a rate of 6% per annum in addition to ANZ's base rate, calculated and payable daily, computed from the due date for payment until the amount is paid in full.

#### Brokerage and other charges

The client must pay or reimburse to Bell Potter by the settlement date all brokerage, commission, fees, taxes, duties and other amounts specified on the front of this trade confirmation in respect of the sale or purchase of financial products and must immediately pay or reimburse to Bell Potter any other such amounts specified on the back of this trade confirmation (together with any GST payable on such amounts).

#### Failure to settle

If the client fails to make payment or deliver any security holder information or documents to Bell Potter by the settlement date ("fails to settle"), Bell Potter may, do any one or more of the following:

- charge a fail fee calculated by reference to the additional cost which may be incurred by Bell Potter as a result of the client's failure to settle;
- sell out any financial products purchased or otherwise held on the client's behalf (with the client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the client's liability to Bell Potter and to recover Bell Potter's costs in so acting;
- buy in any financial products to close out any unsettled sale (with the client being fully responsible for the costs of any such buy in and any loss in connection with such sale).

#### Indemnity

The client will indemnify, keep indemnified and hold harmless Bell Potter from all claims, losses, actions, demands, amounts, proceedings, liabilities, damages and costs (including legal costs on a solicitor and client basis) whatsoever and howsoever arising, paid, suffered or incurred by Bell Potter directly or indirectly arising out of or in connection with undertaking the client's instructions in respect of any purchase or sale of financial products or any failure of the client to strictly comply with the provisions of this trade confirmation or otherwise.

#### Appropriations

Bell Potter may pay, appropriate or allocate (as the case requires) all credits of and all moneys received from or on behalf of the client as it thinks fit in order to satisfy or discharge any amount owed by the client to Bell Potter on any account whatsoever, Bell Potter is not liable to the client in connection with any such payment, appropriation or allocation.

#### Documentation

If financial products are purchased or sold by the client pursuant to a power of attorney or on behalf of a trust or deceased estate, the client must forward to Bell Potter by the settlement date (unless previously sighted by it) a certified copy of the relevant Power of Attorney, Trust Deed, Letter of Administration or Probate or other relevant documents (as the case requires).

#### General

If the client consists of more than one person these terms and conditions bind them jointly and severally.

The client warrants that each purchase and sale of financial products undertaken by Bell Potter on its behalf complies with All laws, the ASX or CHI-X Operating Rules and ASIC Market Integrity Rules

#### Payment Instructions

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#### PAYMENT OPTIONS

##### Telephone & Internet Banking - BPay

Contact your participating financial institution to make this payment from your cheque or savings account. When prompted enter our Biller Code and the Reference number (listed overleaf)

##### Bank

Present the Deposit Slip on the reverse with your cheque or cash payment at any ANZ Bank branch (fees and/or delays may be incurred if deposited at another bank). Deposit of funds is requested by the day before Settlement Date to ensure payment by Settlement Date.

LEVEL 28 RIVERSIDE CENTRE, 123  
 EAGLE STREET, BRISBANE CITY QLD  
 4000  
 Tel (07) 3295 2600 Fax (07) 3295 2688

**BUY TRADE CONFIRMATION (Tax invoice)** ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

MR A C CARBONE & MRS A J CARBONE <TAJN  
 SUPERANNUATION FUND A/C>  
 246 GYMPIE ROAD  
 KEDRON QLD 4031

**Recorded Registration Details**

MR ANTONIO CHRIS CARBONE +  
 MRS ANISSA JULIET CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 ,246 GYMPIE ROAD  
 KEDRON QLD 4031

**Security Details**

We bought for you COMET RIDGE LIMITED PLACEMENT (COIXX)

Market Code: COIXX

ISIN Code: AU0000174609

Trade Date 15-Sep-2021  
 Settlement Date 16-Sep-2021  
 Trade Confirmation No. 21331061  
 Client Account No. 457601  
 Advisor Andrew Gladman

Broker Sponsored  
 PID: 01547  
 IPO allocation

Complete Order

Quantity	Price	Amount
142,045	0.0825	\$11,718.71
Brokerage(0.000%)		\$0.00
GST		\$0.00
<b>Amount now due and payable</b>		<b>\$11,718.71</b>



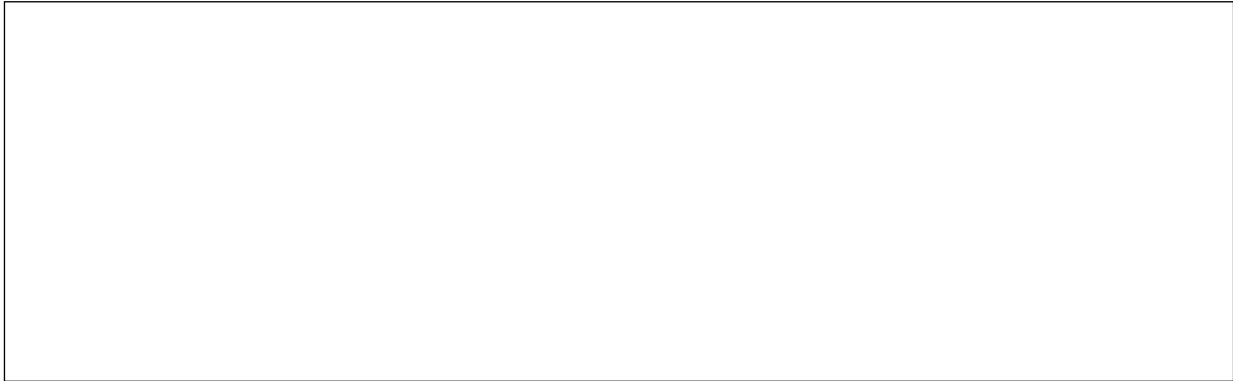
It is important that you keep this portion for your records and in particular for taxation purposes

**Recorded Payment Instructions**

Unless we hear from you before the settlement day we will be debiting your ANZ account number \*\*\*\*\*7219 branch number 01\*-\*9 with the amount due on the settlement day.

**Recorded Holding Instructions**

	Units
SPONSORED BY US IN CHESS HIN: xxxxxxx631	142,045
Please see Bell Potter Trading Terms and Conditions for an explanation	



## TRADE CONFIRMATION TERMS AND CONDITIONS

Bell Potter Securities Limited ("Bell Potter") executes your transactions in Financial Products and sponsors holders on CHES. Your transactions are cleared and settled by Third Party Platform Pty Ltd ABN 74 121 227 905 AFSL 314341 ("TPP"). Bell Potter and TPP are related companies within the same corporate group.

This trade confirmation is issued subject to:

- (a) the Bell Potter Trading Terms and Conditions. Unless otherwise notified the terms and conditions apply to all transactions executed by Bell Potter on the client's behalf. The Trading Terms and Conditions can be found at [bellpotter.com.au/terms-conditions](http://bellpotter.com.au/terms-conditions); and
- (b) the directions, decisions and requirements of the Market Operator or regulator, ASIC Market Integrity Rules, the ASX Group Rules, the Chi-X Rules, the Corporations Act, the customs and usages of the exchange on which the Financial Product is executed and the correction of errors and omissions.

### Settlement Date

In this trade confirmation, the 'settlement date' is the time for payment or delivery specified on the face of this trade confirmation.

### Settlement obligations

For a buy order, payment for the Financial Products must be received before 9:00am on the settlement date.

For a sell order, you must have the Financial Products in your trading account, owned by you and available for delivery, before the delivery date.

If you have given us authority to directly debit your cash management account or bank account, you authorise us to automatically debit money from that account by the settlement date.

When you make a sale, the proceeds of your sale are not available for withdrawal until the latest of:

- (a) the settlement of the sale;
- (b) the delivery of all the necessary shareholder information and documents; and
- (c) you settling any outstanding debts you owe to us.

### Registration

Please ensure all details on the face of this trade confirmation are correct for registration purposes.

### Trade execution

Your order may have been executed as multiple transactions across multiple trade execution venues in accordance with our Best Execution Policy. This Confirmation specifies the volume weighted average price for those market transactions.

LEVEL 28 RIVERSIDE CENTRE, 123  
EAGLE STREET, BRISBANE CITY QLD  
4000  
Tel (07) 3295 2600 Fax (07) 3295 2688

## SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

MR A C CARBONE & MRS A J CARBONE <TAJN  
SUPERANNUATION FUND A/C>  
246 GYMPIE ROAD  
KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
MRS ANISSA JULIET CARBONE  
<TAJN SUPERANNUATION FUND A/C>  
,246 GYMPIE ROAD  
KEDRON QLD 4031

### Security Details

We sold for you COMET RIDGE LIMITED ORDINARY FULLY PAID (COI)

Market Code: COI

ISIN Code: AU000000COI3

Trade Date 12-Jan-2022  
Settlement Date 14-Jan-2022  
Trade Confirmation No. 21712369  
Client Account No. 457601  
Advisor Andrew Gladman

Broker Sponsored

PID: 01547

EXECUTED AS AN EXECUTION ONLY TRADE

Complete Order

Quantity	Price	Amount
72,000	0.1050	\$7,560.00
Brokerage(1.521%)		\$115.00
GST		\$11.50
Net Proceeds		\$7,433.50

It is important that you keep this portion for your records and in particular for taxation purposes

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your ANZ account number \*\*\*\*\*7219 branch number 01\*-\*\*9 with the amount due on the settlement day.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: xxxxxxx631	72,000

Please see Bell Potter Trading Terms and Conditions  
for an explanation

A/C no. 457601

Trade Confirmation no. 21712369

S/date. 14-Jan-2022

## TRADE CONFIRMATION TERMS AND CONDITIONS

Bell Potter Securities Limited ("Bell Potter") executes your transactions in Financial Products and sponsors holders on CHES. Your transactions are cleared and settled by Third Party Platform Pty Ltd ABN 74 121 227 905 AFSL 314341 ("TPP"). Bell Potter and TPP are related companies within the same corporate group.

This trade confirmation is issued subject to:

- (a) the Bell Potter Trading Terms and Conditions. Unless otherwise notified the terms and conditions apply to all transactions executed by Bell Potter on the client's behalf. The Trading Terms and Conditions can be found at [bellpotter.com.au/terms-conditions](http://bellpotter.com.au/terms-conditions); and
- (b) the directions, decisions and requirements of the Market Operator or regulator, ASIC Market Integrity Rules, the ASX Group Rules, the Chi-X Rules, the Corporations Act, the customs and usages of the exchange on which the Financial Product is executed and the correction of errors and omissions.

### Settlement Date

In this trade confirmation, the 'settlement date' is the time for payment or delivery specified on the face of this trade confirmation.

### Settlement obligations

For a buy order, payment for the Financial Products must be received before 9:00am on the settlement date.

For a sell order, you must have the Financial Products in your trading account, owned by you and available for delivery, before the delivery date.

If you have given us authority to directly debit your cash management account or bank account, you authorise us to automatically debit money from that account by the settlement date.

When you make a sale, the proceeds of your sale are not available for withdrawal until the latest of:

- (a) the settlement of the sale;
- (b) the delivery of all the necessary shareholder information and documents; and
- (c) you settling any outstanding debts you owe to us.

### Registration

Please ensure all details on the face of this trade confirmation are correct for registration purposes.

### Trade execution

Your order may have been executed as multiple transactions across multiple trade execution venues in accordance with our Best Execution Policy. This Confirmation specifies the volume weighted average price for those market transactions.



LEVEL 28 RIVERSIDE CENTRE, 123  
EAGLE STREET, BRISBANE CITY QLD  
4000  
Tel (07) 3295 2600 Fax (07) 3295 2688

## SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

MR A C CARBONE & MRS A J CARBONE <TAJN  
SUPERANNUATION FUND A/C>  
246 GYMPIE ROAD  
KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
MRS ANISSA JULIET CARBONE  
<TAJN SUPERANNUATION FUND A/C>  
,246 GYMPIE ROAD  
KEDRON QLD 4031

### Security Details

We sold for you COMET RIDGE LIMITED ORDINARY FULLY PAID (COI)

Market Code: COI

ISIN Code: AU000000COI3

Trade Date 04-Feb-2022  
Settlement Date 08-Feb-2022  
Trade Confirmation No. 21802451  
Client Account No. 457601  
Advisor Andrew Gladman

Broker Sponsored

PID: 01547

EXECUTED AS AN EXECUTION ONLY TRADE

Complete Order

Quantity	Price	Amount
50,000	0.1250	\$6,250.00
Brokerage(1.840%)		\$115.00
GST		\$11.50
Net Proceeds		\$6,123.50

It is important that you keep this portion for your records and in particular for taxation purposes

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your ANZ account number \*\*\*\*\*7219 branch number 01\*-\*9 with the amount due on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 50,000  
xxxxxxx631

Please see Bell Potter Trading Terms and Conditions  
for an explanation

A/C no. 457601

Trade Confirmation no. 21802451

S/date. 08-Feb-2022

## TRADE CONFIRMATION TERMS AND CONDITIONS

Bell Potter Securities Limited ("Bell Potter") executes your transactions in Financial Products and sponsors holders on CHES. Your transactions are cleared and settled by Third Party Platform Pty Ltd ABN 74 121 227 905 AFSL 314341 ("TPP"). Bell Potter and TPP are related companies within the same corporate group.

This trade confirmation is issued subject to:

- (a) the Bell Potter Trading Terms and Conditions. Unless otherwise notified the terms and conditions apply to all transactions executed by Bell Potter on the client's behalf. The Trading Terms and Conditions can be found at [bellpotter.com.au/terms-conditions](http://bellpotter.com.au/terms-conditions); and
- (b) the directions, decisions and requirements of the Market Operator or regulator, ASIC Market Integrity Rules, the ASX Group Rules, the Chi-X Rules, the Corporations Act, the customs and usages of the exchange on which the Financial Product is executed and the correction of errors and omissions.

### Settlement Date

In this trade confirmation, the 'settlement date' is the time for payment or delivery specified on the face of this trade confirmation.

### Settlement obligations

For a buy order, payment for the Financial Products must be received before 9:00am on the settlement date.

For a sell order, you must have the Financial Products in your trading account, owned by you and available for delivery, before the delivery date.

If you have given us authority to directly debit your cash management account or bank account, you authorise us to automatically debit money from that account by the settlement date.

When you make a sale, the proceeds of your sale are not available for withdrawal until the latest of:

- (a) the settlement of the sale;
- (b) the delivery of all the necessary shareholder information and documents; and
- (c) you settling any outstanding debts you owe to us.

### Registration

Please ensure all details on the face of this trade confirmation are correct for registration purposes.

### Trade execution

Your order may have been executed as multiple transactions across multiple trade execution venues in accordance with our Best Execution Policy. This Confirmation specifies the volume weighted average price for those market transactions.

LEVEL 28 RIVERSIDE CENTRE, 123  
EAGLE STREET, BRISBANE CITY QLD  
4000  
Tel (07) 3295 2600 Fax (07) 3295 2688

## BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

MR A C CARBONE & MRS A J CARBONE <TAJN  
SUPERANNUATION FUND A/C>  
246 GYMPIE ROAD  
KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
MRS ANISSA JULIET CARBONE  
<TAJN SUPERANNUATION FUND A/C>  
,246 GYMPIE ROAD  
KEDRON QLD 4031

### Security Details

We bought for you HAWSONS IRON LTD ORDINARY FULLY PAID (HIO)

Market Code: HIO

ISIN Code: AU0000171290

Trade Date 26-Oct-2021  
Settlement Date 28-Oct-2021  
Trade Confirmation No. 21473365  
Client Account No. 457601  
Advisor Andrew Gladman

Broker Sponsored

PID: 01547

EXECUTED AS AN EXECUTION ONLY TRADE

Complete Order

Quantity	Price	Amount
650,000	0.0740	\$48,099.99

Brokerage(0.400%)	\$192.40
GST	\$19.24

Amount now due and payable \$48,311.63

It is important that you keep this portion for your records and in particular for taxation purposes

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your ANZ account number \*\*\*\*\*7219 branch number 01\*-\*9 with the amount due on the settlement day.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: xxxxxxx631	650,000

Please see Bell Potter Trading Terms and Conditions  
for an explanation



## TRADE CONFIRMATION TERMS AND CONDITIONS

Bell Potter Securities Limited ("Bell Potter") executes your transactions in Financial Products and sponsors holders on CHES. Your transactions are cleared and settled by Third Party Platform Pty Ltd ABN 74 121 227 905 AFSL 314341 ("TPP"). Bell Potter and TPP are related companies within the same corporate group.

This trade confirmation is issued subject to:

- (a) the Bell Potter Trading Terms and Conditions. Unless otherwise notified the terms and conditions apply to all transactions executed by Bell Potter on the client's behalf. The Trading Terms and Conditions can be found at [bellpotter.com.au/terms-conditions](http://bellpotter.com.au/terms-conditions); and
- (b) the directions, decisions and requirements of the Market Operator or regulator, ASIC Market Integrity Rules, the ASX Group Rules, the Chi-X Rules, the Corporations Act, the customs and usages of the exchange on which the Financial Product is executed and the correction of errors and omissions.

### Settlement Date

In this trade confirmation, the 'settlement date' is the time for payment or delivery specified on the face of this trade confirmation.

### Settlement obligations

For a buy order, payment for the Financial Products must be received before 9:00am on the settlement date.

For a sell order, you must have the Financial Products in your trading account, owned by you and available for delivery, before the delivery date.

If you have given us authority to directly debit your cash management account or bank account, you authorise us to automatically debit money from that account by the settlement date.

When you make a sale, the proceeds of your sale are not available for withdrawal until the latest of:

- (a) the settlement of the sale;
- (b) the delivery of all the necessary shareholder information and documents; and
- (c) you settling any outstanding debts you owe to us.

### Registration

Please ensure all details on the face of this trade confirmation are correct for registration purposes.

### Trade execution

Your order may have been executed as multiple transactions across multiple trade execution venues in accordance with our Best Execution Policy. This Confirmation specifies the volume weighted average price for those market transactions.

LEVEL 28 RIVERSIDE CENTRE, 123  
 EAGLE STREET, BRISBANE CITY QLD  
 4000  
 Tel (07) 3295 2600 Fax (07) 3295 2688

## BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

MR A C CARBONE & MRS A J CARBONE <TAJN  
 SUPERANNUATION FUND A/C>  
 246 GYMPIE ROAD  
 KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
 MRS ANISSA JULIET CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 ,246 GYMPIE ROAD  
 KEDRON QLD 4031

### Security Details

We bought for you HAWSONS IRON LTD ORDINARY FULLY PAID (HIO)

Market Code: HIO

ISIN Code: AU0000171290

Trade Date 24-Aug-2021  
 Settlement Date 26-Aug-2021  
 Trade Confirmation No. 21252884  
 Client Account No. 457601  
 Advisor Andrew Gladman

Broker Sponsored  
 PID: 01547  
 EXECUTED AS AN EXECUTION ONLY TRADE

Complete Order

Quantity	Price	Amount
474,959	0.0930	\$44,171.17
Brokerage(0.161%)		\$71.00
GST		\$7.10
Amount now due and payable		\$44,249.27

It is important that you keep this portion for your records and in particular for taxation purposes



Billers Code: 233338

Ref: 4576013

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account.

Please make payment on the business day before settlement date by one of the following methods:

1. Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
2. BPAY
3. Forward deposit slip with your cheque to the postal address above.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: xxxxxxx631	474,959
Please see Bell Potter Trading Terms and Conditions for an explanation	



AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

Collins Place Branch, 55 Collins St Melbourne Vic

DEPOSIT

Date

Drawer	Bank	Branch	Amount
Paid in by	Teller	Transfer fee	CHQ

With recourse on all documents, Proceeds of cheques etc, unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ, ANZ is not responsible for delays in transmission if lodged at another bank or branch.

CREDIT THIRD PARTY PLATFORM PTY LTD ABN 74 121 227 905

TRUST ACCOUNT

Cash	\$	
Cheques	\$	
Total	\$	

⑈ 23079734

⑈ 01300 0300 8378 06313⑈ 60

## TRADE CONFIRMATION TERMS AND CONDITIONS

Bell Potter Securities Limited ("Bell Potter") executes your transactions in Financial Products and sponsors holders on CHES. Your transactions are cleared and settled by Third Party Platform Pty Ltd ABN 74 121 227 905 AFSL 314341 ("TPP"). Bell Potter and TPP are related companies within the same corporate group.

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- (b) the directions, decisions and requirements of the Market Operator or regulator, ASIC Market Integrity Rules, the ASX Group Rules, the Chi-X Rules, the Corporations Act, the customs and usages of the exchange on which the Financial Product is executed and the correction of errors and omissions.

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### Settlement obligations

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If you have given us authority to directly debit your cash management account or bank account, you authorise us to automatically debit money from that account by the settlement date.

When you make a sale, the proceeds of your sale are not available for withdrawal until the latest of:

- (a) the settlement of the sale;
- (b) the delivery of all the necessary shareholder information and documents; and
- (c) you settling any outstanding debts you owe to us.

### Registration

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LEVEL 28 RIVERSIDE CENTRE, 123  
 EAGLE STREET, BRISBANE CITY QLD  
 4000  
 Tel (07) 3295 2600 Fax (07) 3295 2688

## BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

MR A C CARBONE & MRS A J CARBONE <TAJN  
 SUPERANNUATION FUND A/C>  
 246 GYMPIE ROAD  
 KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
 MRS ANISSA JULIET CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 ,246 GYMPIE ROAD  
 KEDRON QLD 4031

### Security Details

We bought for you HAWSONS IRON LTD ORDINARY FULLY PAID (HIO)

Market Code: HIO

ISIN Code: AU0000171290

Trade Date	23-Aug-2021	Quantity	Price	Amount
Settlement Date	25-Aug-2021	25,041	0.0930	\$2,328.81
Trade Confirmation No.	21252380			
Client Account No.	457601			
Advisor	Andrew Gladman			
Broker Sponsored PID: 01547 EXECUTED AS AN EXECUTION ONLY TRADE				
Complete Order		Brokerage(4.938%)		\$115.00
		GST		\$11.50
		Amount now due and payable		\$2,455.31

It is important that you keep this portion for your records and in particular for taxation purposes



Billers Code: 233338

Ref: 4576013

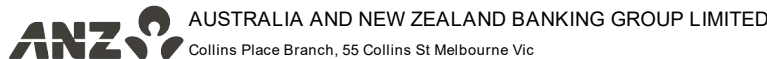
Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account.

Please make payment on the business day before settlement date by one of the following methods:

1. Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
2. BPAY
3. Forward deposit slip with your cheque to the postal address above.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESSE HIN: xxxxxxx631	25,041
Please see Bell Potter Trading Terms and Conditions for an explanation	



Collins Place Branch, 55 Collins St Melbourne Vic

## DEPOSIT

Date \_\_\_\_\_

Drawer	Bank	Branch	Amount
Paid in by	Teller	Transfer fee	CHQ

With recourse on all documents, Proceeds of cheques etc, unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ, ANZ is not responsible for delays in transmission if lodged at another bank or branch.

CREDIT THIRD PARTY PLATFORM PTY LTD ABN 74 121 227 905

TRUST ACCOUNT

Cash	\$	
Cheques	\$	
Total	\$	

⑈ 23079734

⑈ 01300 0300 8378 06313⑈ 60

## TRADE CONFIRMATION TERMS AND CONDITIONS

Bell Potter Securities Limited ("Bell Potter") executes your transactions in Financial Products and sponsors holders on CHES. Your transactions are cleared and settled by Third Party Platform Pty Ltd ABN 74 121 227 905 AFSL 314341 ("TPP"). Bell Potter and TPP are related companies within the same corporate group.

This trade confirmation is issued subject to:

- (a) the Bell Potter Trading Terms and Conditions. Unless otherwise notified the terms and conditions apply to all transactions executed by Bell Potter on the client's behalf. The Trading Terms and Conditions can be found at [bellpotter.com.au/terms-conditions](http://bellpotter.com.au/terms-conditions); and
- (b) the directions, decisions and requirements of the Market Operator or regulator, ASIC Market Integrity Rules, the ASX Group Rules, the Chi-X Rules, the Corporations Act, the customs and usages of the exchange on which the Financial Product is executed and the correction of errors and omissions.

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### Settlement obligations

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When you make a sale, the proceeds of your sale are not available for withdrawal until the latest of:

- (a) the settlement of the sale;
- (b) the delivery of all the necessary shareholder information and documents; and
- (c) you settling any outstanding debts you owe to us.

### Registration

Please ensure all details on the face of this trade confirmation are correct for registration purposes.

### Trade execution

Your order may have been executed as multiple transactions across multiple trade execution venues in accordance with our Best Execution Policy. This Confirmation specifies the volume weighted average price for those market transactions.



## BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

This trade confirmation is issued subject to the terms and conditions set out on <http://www.bellpotter.com.au/media/105967/trade%20confirmation%20t&c's.pdf> and overleaf on this trade confirmation.

MR A C CARBONE & MRS A J CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 246 GYMPIE ROAD  
 KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
 MRS ANISSA JULIET CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 ,246 GYMPIE ROAD  
 KEDRON QLD 4031

### Security Details

We bought for you CARPENTARIA RESOURCES LTD ORDINARY FULLY PAID (CAP)  
 Market Code: CAP

ISIN Code: AU000000CAP7

Trade Date	06-Jul-2021	Quantity	Price	Amount
Settlement Date	08-Jul-2021	30000	0.1800	\$5,400.00
Trade Confirmation No.	8915130			
Client Account No.	457601			
Adviser	Andrew Gladman			
Broker Sponsored				
PID: 01543				
EXECUTED AS AN EXECUTION ONLY TRADE				
Complete Order				
		Brokerage(2.130%)		\$115.00
		GST		\$11.50
		Amount now due and payable		\$5,526.50

It is important that you keep this portion for your records and in particular for taxation purposes

**IB PAY**  
 Biller Code: 81810  
 Ref: 4576013

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account.

Please make payment on the business day before settlement date by one of the following methods:

1. Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
2. BPAY
3. Forward deposit slip with your cheque to the postal address above.

### Recorded Holding Instructions

Units
SPONSORED BY US IN CHESS HIN: *****631 30,000

Please see over for an explanation

Date \_\_\_\_\_

Drawer	Bank	Branch	Amount
Paid in by	Teller	Transfer fee	CHK

With recourse on all documents. Proceeds of cheques etc. unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ. ANZ is not responsible for delays in transmission if lodged at another bank or branch.

CREDIT BELL POTTER SECURITIES LIMITED ABN 25 006 390 772  
 TRUST ACCOUNT

Cash	\$	
Cheques	\$	
Total	\$	

This trade confirmation is subject to, and the client to whom this trade confirmation is issued (the "client") agrees to be bound by, the terms and conditions below. Unless otherwise notified these terms and conditions apply (modified as necessary) to all transactions executed by Bell Potter Securities Limited ("Bell Potter") on the client's behalf.

#### Australian Securities and Investments Commission (ASIC)

This trade confirmation is issued subject to the: directions, decisions and requirements of the Market Operator, these Rules, the Market Operating Rules and where relevant, the Settlement Rules; the customs and usages of the Market; and the correction of errors and omissions.

#### Settlement Date

In this trade confirmation, the "settlement date" is the time for payment or delivery specified on the face of this trade confirmation or, if no time is specified, in accordance with the ASX or CHI-X Operating Rules.

#### Purchases

Payment for purchases must be received by Bell Potter by the settlement date. Bell Potter may demand immediate payment or appropriate moneys to satisfy this obligation at any time after execution of the purchase. Payment in cash is not acceptable.

An ASX or CHI-X Market Participant buying for a principal is not liable for calls after settlement. If financial products in a restricted ownership company have been purchased, please complete and return the enclosed declaration.

#### Sales

All required security holder information (including Shareholder Reference Numbers ("SRNs") and, if sponsored by another broker, Holder Identification Numbers ("HINs")) and documentation (including certificates (if any)) for the financial products sold must be delivered to Bell Potter by the settlement date. The client authorises Bell Potter to appropriate any financial products sponsored or otherwise held on the client's behalf to satisfy this obligation. Bell Potter may demand immediate delivery or appropriate financial products at any time after execution of sale. Credits in respect of sales are not available until the latest of:

- settlement of the sale;
- all required security holder information and documentation has been delivered; and
- all amounts due by the client to Bell Potter have been paid.

#### Registration

Please ensure all details on the face of the trade confirmation are correct for registration purposes.

#### Interest

If the client fails to pay an amount by the due date for payment, the client must immediately pay to Bell Potter, on demand, interest at a rate of 6% per annum in addition to ANZ's base rate, calculated and payable daily, computed from the due date for payment until the amount is paid in full.

#### Brokerage and other charges

The client must pay or reimburse to Bell Potter by the settlement date all brokerage, commission, fees, taxes, duties and other amounts specified on the front of this trade confirmation in respect of the sale or purchase of financial products and must immediately pay or reimburse to Bell Potter any other such amounts specified on the back of this trade confirmation (together with any GST payable on such amounts).

#### Failure to settle

If the client fails to make payment or deliver any security holder information or documents to Bell Potter by the settlement date ("fails to settle"), Bell Potter may, do any one or more of the following:

- charge a fail fee calculated by reference to the additional cost which may be incurred by Bell Potter as a result of the client's failure to settle;
- sell out any financial products purchased or otherwise held on the client's behalf (with the client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the client's liability to Bell Potter and to recover Bell Potter's costs in so acting;
- buy in any financial products to close out any unsettled sale (with the client being fully responsible for the costs of any such buy in and any loss in connection with such sale).

#### Indemnity

The client will indemnify, keep indemnified and hold harmless Bell Potter from all claims, losses, actions, demands, amounts, proceedings, liabilities, damages and costs (including legal costs on a solicitor and client basis) whatsoever and howsoever arising, paid, suffered or incurred by Bell Potter directly or indirectly arising out of or in connection with undertaking the client's instructions in respect of any purchase or sale of financial products or any failure of the client to strictly comply with the provisions of this trade confirmation or otherwise.

#### Appropriations

Bell Potter may pay, appropriate or allocate (as the case requires) all credits of and all moneys received from or on behalf of the client as it thinks fit in order to satisfy or discharge any amount owed by the client to Bell Potter on any account whatsoever, Bell Potter is not liable to the client in connection with any such payment, appropriation or allocation.

#### Documentation

If financial products are purchased or sold by the client pursuant to a power of attorney or on behalf of a trust or deceased estate, the client must forward to Bell Potter by the settlement date (unless previously sighted by it) a certified copy of the relevant Power of Attorney, Trust Deed, Letter of Administration or Probate or other relevant documents (as the case requires).

#### General

If the client consists of more than one person these terms and conditions bind them jointly and severally.

The client warrants that each purchase and sale of financial products undertaken by Bell Potter on its behalf complies with All laws, the ASX or CHI-X Operating Rules and ASIC Market Integrity Rules

#### Payment Instructions

Payment is made within 2 business days of the date of purchase and Bell Potter Securities Limited may demand payment of interest on overdue amounts as specified above. For clients that require Delivery versus Payment matching to effect settlement, the client account needs to be fully funded with the third party settlement agent prior to 6pm on the first business day after the trade date.

#### PAYMENT OPTIONS

##### Telephone & Internet Banking - BPay

Contact your participating financial institution to make this payment from your cheque or savings account. When prompted enter our Biller Code and the Reference number (listed overleaf)

#### Bank

Present the Deposit Slip on the reverse with your cheque or cash payment at any ANZ Bank branch (fees and/or delays may be incurred if deposited at another bank). Deposit of funds is requested by the day before Settlement Date to ensure payment by Settlement Date.

LEVEL 28 RIVERSIDE CENTRE, 123  
 EAGLE STREET, BRISBANE CITY QLD  
 4000  
 Tel (07) 3295 2600 Fax (07) 3295 2688

## BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

MR A C CARBONE & MRS A J CARBONE <TAJN  
 SUPERANNUATION FUND A/C>  
 246 GYMPIE ROAD  
 KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
 MRS ANISSA JULIET CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 ,246 GYMPIE ROAD  
 KEDRON QLD 4031

### Security Details

We bought for you CARPENTARIA RESOURCES LTD ORDINARY FULLY PAID (CAP)

Market Code: CAP

ISIN Code: AU000000CAP7

Trade Date	17-Aug-2021	Quantity	Price	Amount
Settlement Date	19-Aug-2021	230,000	0.1100	\$25,300.00
Trade Confirmation No.	21227668			
Client Account No.	457601			
Advisor	Andrew Gladman			
Broker Sponsored				
PID: 01547				
EXECUTED AS AN EXECUTION ONLY TRADE				
Complete Order				
		Brokerage(0.455%)		\$115.00
		GST		\$11.50
		Amount now due and payable		\$25,426.50

It is important that you keep this portion for your records and in particular for taxation purposes



Billers Code: 233338

Ref: 4576013

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account.

Please make payment on the business day before settlement date by one of the following methods:

1. Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
2. BPAY
3. Forward deposit slip with your cheque to the postal address above.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 230,000  
 xxxxxxx631

Please see Bell Potter Trading Terms and Conditions for an explanation

**ANZ** AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED  
 Collins Place Branch, 55 Collins St Melbourne Vic

DEPOSIT

Date

Drawer	Bank	Branch	Amount
Paid in by	Teller	Transfer fee	CHQ

With recourse on all documents, Proceeds of cheques etc, unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ, ANZ is not responsible for delays in transmission if lodged at another bank or branch.

CREDIT THIRD PARTY PLATFORM PTY LTD ABN 74 121 227 905

TRUST ACCOUNT

Cash	\$	
Cheques	\$	
Total	\$	

⑈ 230 797 34

⑈ 0 1 3 0 0 3 0 0 8 3 7 8 0 6 3 1 3 ⑈ 6 0

## TRADE CONFIRMATION TERMS AND CONDITIONS

Bell Potter Securities Limited ("Bell Potter") executes your transactions in Financial Products and sponsors holders on CHES. Your transactions are cleared and settled by Third Party Platform Pty Ltd ABN 74 121 227 905 AFSL 314341 ("TPP"). Bell Potter and TPP are related companies within the same corporate group.

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- (c) you settling any outstanding debts you owe to us.

### Registration

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### Trade execution

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LEVEL 28 RIVERSIDE CENTRE, 123  
 EAGLE STREET, BRISBANE CITY QLD  
 4000  
 Tel (07) 3295 2600 Fax (07) 3295 2688

## SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

MR A C CARBONE & MRS A J CARBONE <TAJN  
 SUPERANNUATION FUND A/C>  
 246 GYMPIE ROAD  
 KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
 MRS ANISSA JULIET CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 ,246 GYMPIE ROAD  
 KEDRON QLD 4031

### Security Details

We sold for you HAWSONS IRON LTD ORDINARY FULLY PAID (HIO)  
 Market Code: HIO

ISIN Code: AU0000171290

Trade Date	23-Nov-2021	Quantity	Price	Amount
Settlement Date	25-Nov-2021	650,000	0.0830	\$53,949.94
Trade Confirmation No.	21574984			
Client Account No.	457601			
Advisor	Andrew Gladman			
Broker Sponsored				
PID: 01547				
EXECUTED AS AN EXECUTION ONLY TRADE				
Complete Order				
		Brokerage(0.400%)		\$215.80
		GST		\$21.58
		Net Proceeds		\$53,712.56

It is important that you keep this portion for your records and in particular for taxation purposes

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your ANZ account number \*\*\*\*\*7219 branch number 01\*-\*9 with the amount due on the settlement day.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: xxxxxxx631	650,000

Please see Bell Potter Trading Terms and Conditions for an explanation



A/C no. 457601

Trade Confirmation no. 21574984

S/date. 25-Nov-2021

## TRADE CONFIRMATION TERMS AND CONDITIONS

Bell Potter Securities Limited ("Bell Potter") executes your transactions in Financial Products and sponsors holders on CHES. Your transactions are cleared and settled by Third Party Platform Pty Ltd ABN 74 121 227 905 AFSL 314341 ("TPP"). Bell Potter and TPP are related companies within the same corporate group.

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- (b) the delivery of all the necessary shareholder information and documents; and
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### Trade execution

Your order may have been executed as multiple transactions across multiple trade execution venues in accordance with our Best Execution Policy. This Confirmation specifies the volume weighted average price for those market transactions.

LEVEL 28 RIVERSIDE CENTRE, 123  
EAGLE STREET, BRISBANE CITY QLD  
4000  
Tel (07) 3295 2600 Fax (07) 3295 2688

## SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

MR A C CARBONE & MRS A J CARBONE <TAJN  
SUPERANNUATION FUND A/C>  
246 GYMPIE ROAD  
KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
MRS ANISSA JULIET CARBONE  
<TAJN SUPERANNUATION FUND A/C>  
,246 GYMPIE ROAD  
KEDRON QLD 4031

### Security Details

We sold for you HAWSONS IRON LTD ORDINARY FULLY PAID (HIO)

Market Code: HIO

ISIN Code: AU0000171290

Trade Date 13-Dec-2021  
Settlement Date 15-Dec-2021  
Trade Confirmation No. 21640795  
Client Account No. 457601  
Advisor Andrew Gladman

Broker Sponsored

PID: 01547

EXECUTED AS AN EXECUTION ONLY TRADE

Complete Order

Quantity	Price	Amount
445,746	0.1200	\$53,489.52
Brokerage(0.400%)		\$213.96
GST		\$21.40
Net Proceeds		\$53,254.16

It is important that you keep this portion for your records and in particular for taxation purposes

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your ANZ account number \*\*\*\*\*7219 branch number 01\*-\*9 with the amount due on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 445,746  
xxxxxxx631

Please see Bell Potter Trading Terms and Conditions  
for an explanation

A/C no. 457601

Trade Confirmation no. 21640795

S/date. 15-Dec-2021

## TRADE CONFIRMATION TERMS AND CONDITIONS

Bell Potter Securities Limited ("Bell Potter") executes your transactions in Financial Products and sponsors holders on CHES. Your transactions are cleared and settled by Third Party Platform Pty Ltd ABN 74 121 227 905 AFSL 314341 ("TPP"). Bell Potter and TPP are related companies within the same corporate group.

This trade confirmation is issued subject to:

- (a) the Bell Potter Trading Terms and Conditions. Unless otherwise notified the terms and conditions apply to all transactions executed by Bell Potter on the client's behalf. The Trading Terms and Conditions can be found at [bellpotter.com.au/terms-conditions](http://bellpotter.com.au/terms-conditions); and
- (b) the directions, decisions and requirements of the Market Operator or regulator, ASIC Market Integrity Rules, the ASX Group Rules, the Chi-X Rules, the Corporations Act, the customs and usages of the exchange on which the Financial Product is executed and the correction of errors and omissions.

### Settlement Date

In this trade confirmation, the 'settlement date' is the time for payment or delivery specified on the face of this trade confirmation.

### Settlement obligations

For a buy order, payment for the Financial Products must be received before 9:00am on the settlement date.

For a sell order, you must have the Financial Products in your trading account, owned by you and available for delivery, before the delivery date.

If you have given us authority to directly debit your cash management account or bank account, you authorise us to automatically debit money from that account by the settlement date.

When you make a sale, the proceeds of your sale are not available for withdrawal until the latest of:

- (a) the settlement of the sale;
- (b) the delivery of all the necessary shareholder information and documents; and
- (c) you settling any outstanding debts you owe to us.

### Registration

Please ensure all details on the face of this trade confirmation are correct for registration purposes.

### Trade execution

Your order may have been executed as multiple transactions across multiple trade execution venues in accordance with our Best Execution Policy. This Confirmation specifies the volume weighted average price for those market transactions.



LEVEL 28 RIVERSIDE CENTRE, 123  
EAGLE STREET, BRISBANE CITY QLD  
4000  
Tel (07) 3295 2600 Fax (07) 3295 2688

## SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

MR A C CARBONE & MRS A J CARBONE <TAJN  
SUPERANNUATION FUND A/C>  
246 GYMPIE ROAD  
KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
MRS ANISSA JULIET CARBONE  
<TAJN SUPERANNUATION FUND A/C>  
,246 GYMPIE ROAD  
KEDRON QLD 4031

### Security Details

We sold for you HAWSONS IRON LTD ORDINARY FULLY PAID (HIO)

Market Code: HIO

ISIN Code: AU0000171290

Trade Date 14-Dec-2021  
Settlement Date 16-Dec-2021  
Trade Confirmation No. 21641536  
Client Account No. 457601  
Advisor Andrew Gladman

Broker Sponsored

PID: 01547

EXECUTED AS AN EXECUTION ONLY TRADE

Complete Order

Quantity	Price	Amount
314,254	0.1200	\$37,710.48

Brokerage(0.400%)	\$150.84
GST	\$15.08

Net Proceeds	\$37,544.56
--------------	-------------

It is important that you keep this portion for your records and in particular for taxation purposes

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your ANZ account number \*\*\*\*\*7219 branch number 01\*-\*9 with the amount due on the settlement day.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: xxxxxxx631	314,254

Please see Bell Potter Trading Terms and Conditions  
for an explanation

A/C no. 457601

Trade Confirmation no. 21641536

S/date. 16-Dec-2021

## TRADE CONFIRMATION TERMS AND CONDITIONS

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Your order may have been executed as multiple transactions across multiple trade execution venues in accordance with our Best Execution Policy. This Confirmation specifies the volume weighted average price for those market transactions.

## BUY TRADE CONFIRMATION (Tax invoice)

COPY

This trade confirmation is issued subject to the terms and conditions set out on the reverse

MR A C CARBONE & MRS A J CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 246 GYMPIE ROAD  
 KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE  
 MRS ANISSA JULIET CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 246 GYMPIE ROAD  
 KEDRON QLD 4031

### Security Details

We bought for you VALMEC LIMITED (VMX)  
 Market Code: ASX

ISIN Code: AU000000VMX6

Trade Date 20-Jul-2021  
 Settlement Date 22-Jul-2021  
 Trade Confirmation No. 8928825  
 Client Account No. 457601  
 Adviser Andrew Gladman

Broker Sponsored  
 PID: 01543

Complete Order

Quantity	Price	Amount
200000	\$0.4000	\$80,000.00
	Brokerage (0.400%)	\$320.00
	GST	\$32.00
	<b>Amount now due and payable</b>	<b>\$80,352.00</b>



*It is important that you keep this portion for your records and in particular for taxation purposes*

### Recorded Payment Instructions



Billers Code: **81810**  
 Ref: **4576013**

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account

Please make payment on the business day before settlement date by one of the following methods:

1. Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
2. BPAY
3. Forward deposit slip with your cheque to the postal address above

### Recorded Holding Instructions

Units

SPONSORED BY US IN CHESS HIN: 200000  
 \*\*\*\*\*23631

*Please see over for an explanation*



**AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED**

Collins Place Branch, 55 Collins St Melbourne Vic

**DEPOSIT**

				Date	
Drawer	Bank	Branch		Amount	
Paid in by	Teller	Transfer fee		CHQ	
<small>With recourse on all documents. Proceeds of cheques etc. unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ. ANZ is not responsible for delays in transmission if lodged at another bank or branch.</small>				Cash	\$
<b>CREDIT BELL POTTER SECURITIES LIMITED ABN 25 006 390 772 TRUST ACCOUNT</b>				Cheques	\$
				Total	\$

**This trade confirmation is subject to, and the client to whom this trade confirmation is issued (the "client") agrees to be bound by, the terms and conditions below. Unless otherwise notified these terms and conditions apply (modified as necessary) to all transactions executed by Bell Potter Securities Limited ("Bell Potter") on the client's behalf.**

#### **Regulatory Rules**

This trade confirmation is issued subject to the: directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant, the Settlement Rules; the customs and usages of the Market and the correction of errors and omissions.

#### **Settlement Date**

In this trade confirmation, the "settlement date" is the time for payment or delivery specified on the face of this trade confirmation or, if no time is specified, in accordance with the ASX or Chi-X Operating or Settlement Rules and guidelines.

#### **Purchases**

Payment for purchases must be received by Bell Potter by the settlement date. Bell Potter may demand immediate payment or appropriate moneys to satisfy this obligation at any time after execution of the purchase. Payment in cash is not acceptable. An ASX or Chi-X Market Participant buying for a principal is not liable for calls after settlement. If financial products in a restricted ownership company have been purchased, please complete and return the enclosed declaration.

#### **Sales**

All required security holder information (including Shareholder Reference Numbers ("SRNs")) and, if sponsored by another broker, Holder Identification Numbers ("HINs") and documentation (including certificates (if any)) for the financial products sold must be delivered to Bell Potter by the settlement date. The client authorises Bell Potter to appropriate any financial products sponsored or otherwise held on the client's behalf to satisfy this obligation. Bell Potter may demand immediate delivery or appropriate financial products at any time after execution of sale. Credits in respect of sales are not available until the latest of:

- settlement of the sale;
- all required security holder information and documentation has been delivered; and
- all amounts due by the client to Bell Potter have been paid.

#### **Registration**

Please ensure all details on the face of the trade confirmation are correct for registration purposes.

#### **Interest**

If the client fails to pay an amount by the due date for payment, the client must immediately pay to Bell Potter, on demand, interest at a rate of 6% per annum in addition to ANZ's base rate, calculated and payable daily, computed from the due date for payment until the amount is paid in full.

#### **Brokerage and other charges**

The client must pay or reimburse to Bell Potter by the settlement date all brokerage, commission, fees, taxes, duties and other amounts specified on the front of this trade confirmation in respect of the sale or purchase of financial products and must immediately pay or reimburse to Bell Potter any other such amounts specified on the front of this trade confirmation (together with any GST payable on such amounts).

#### **Failure to settle**

If the client fails to make payment or deliver any security holder information or documents to Bell Potter by the settlement date ("**fails to settle**"), Bell Potter may:

- charge a fail fee calculated by reference to the additional cost which may be incurred by Bell Potter as a result of the client's failure to settle;
- sell out any financial products purchased or otherwise held on the client's behalf (with the client being fully responsible for any loss in connection with such sale) and apply the proceeds in reduction of the client's liability to Bell Potter and to recover Bell Potter's costs in so acting;
- buy in any financial products to close out any unsettled sale (with the client being fully responsible for the costs of any such buy in and any loss in connection with such sale).

#### **Indemnity**

The client will indemnify, keep indemnified and hold harmless Bell Potter from all claims, losses, actions, demands, amounts, proceedings, liabilities, damages and costs (including legal costs on a solicitor and client basis) whatsoever and howsoever arising, paid, suffered or incurred by Bell Potter directly or indirectly arising out of or in connection with undertaking the client's instructions in respect of any purchase or sale of financial products or any failure of the client to strictly comply with the provisions of this trade confirmation or otherwise.

#### **Appropriations**

Bell Potter may pay, appropriate or allocate (as the case requires) all credits of and all moneys received from or on behalf of the client as it thinks fit in order to satisfy or discharge any amount owed by the client to Bell Potter on any account whatsoever, Bell Potter is not liable to the client in connection with any such payment, appropriation or allocation.

#### **Documentation**

If financial products are purchased or sold by the client pursuant to a power of attorney or on behalf of a trust or deceased estate, the client must forward to Bell Potter by the settlement date (unless previously sighted by it) a certified copy of the relevant Power of Attorney, Trust Deed, Letter of Administration or Probate or other relevant documents (as the case requires).

#### **General**

If the client consists of more than one person these terms and conditions bind them jointly and severally. The client warrants that each purchase and sale of financial products undertaken by Bell Potter on its behalf complies with all laws, the ASX or Chi-X Operating Rules and ASIC Market Integrity Rules.

## BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

This trade confirmation is issued subject to the terms and conditions set out on <http://www.bellpotter.com.au/media/105967/trade%20confirmation%20t&c's.pdf> and overleaf on this trade confirmation.

MR A C CARBONE & MRS A J CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 246 GYMPIE ROAD  
 KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
 MRS ANISSA JULIET CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 ,246 GYMPIE ROAD  
 KEDRON QLD 4031

### Security Details

We bought for you VALMEC LIMITED ORDINARY FULLY PAID (VMX)

Market Code: VMX

ISIN Code: AU000000VMX6

Trade Date 18-May-2021  
 Settlement Date 20-May-2021  
 Trade Confirmation No. 8862302  
 Client Account No. 457601  
 Adviser Andrew Gladman

Broker Sponsored  
 PID: 01543  
 EXECUTED AS AN EXECUTION ONLY TRADE

Last of Order

Quantity	Price	Amount
30000	0.3150	\$9,450.00
Brokerage(0.116%)		\$11.00
GST		\$1.10
Amount now due and payable		\$9,462.10

It is important that you keep this portion for your records and in particular for taxation purposes



Bill Code: 81810  
 Ref: 4576013

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account.

Please make payment on the business day before settlement date by one of the following methods:

1. Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
2. BPAY
3. Forward deposit slip with your cheque to the postal address above.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****631	30,000
Please see over for an explanation	



AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED  
 Collins Place Branch, 55 Collins St Melbourne Vic

DEPOSIT

Date \_\_\_\_\_

Drawer	Bank	Branch	Amount
Paid in by	Teller	Transfer fee	CHQ

With recourse on all documents. Proceeds of cheques etc. unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ. ANZ is not responsible for delays in transmission if lodged at another bank or branch.

CREDIT BELL POTTER SECURITIES LIMITED ABN 25 006 390 772  
 TRUST ACCOUNT

Cash	\$	
Cheques	\$	
Total	\$	

⑈457601

⑈01300301: 8374 48026⑈ 60

## BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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MR A C CARBONE & MRS A J CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 246 GYMPIE ROAD  
 KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
 MRS ANISSA JULIET CARBONE  
 <TAJN SUPERANNUATION FUND A/C>  
 ,246 GYMPIE ROAD  
 KEDRON QLD 4031

### Security Details

We bought for you VALMEC LIMITED ORDINARY FULLY PAID (VMX)

Market Code: VMX

ISIN Code: AU000000VMX6

Trade Date 12-May-2021  
 Settlement Date 14-May-2021  
 Trade Confirmation No. 8856269  
 Client Account No. 457601  
 Adviser Andrew Gladman

Broker Sponsored  
 PID: 01543  
 EXECUTED AS AN EXECUTION ONLY TRADE

All or part crossed.

First of Order

Quantity	Price	Amount
70000	0.3150	\$22,050.00
Brokerage(0.522%)		\$115.00
GST		\$11.50
Amount now due and payable		\$22,176.50



It is important that you keep this portion for your records and in particular for taxation purposes



Bill Code: 81810  
 Ref: 4576013

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account.

Please make payment on the business day before settlement date by one of the following methods:

- Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
- BPAY
- Forward deposit slip with your cheque to the postal address above.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****631	70,000
Please see over for an explanation	



AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED  
 Collins Place Branch, 55 Collins St Melbourne Vic

DEPOSIT

Date \_\_\_\_\_

Drawer	Bank	Branch	Amount
Paid in by	Teller	Transfer fee	CHQ

With recourse on all documents. Proceeds of cheques etc. unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ. ANZ is not responsible for delays in transmission if lodged at another bank or branch.

CREDIT BELL POTTER SECURITIES LIMITED ABN 25 006 390 772  
 TRUST ACCOUNT

Cash	\$	
Cheques	\$	
Total	\$	

⑈457601

⑈0130030⑈ 8374 48026⑈ 60

LEVEL 28 RIVERSIDE CENTRE, 123  
EAGLE STREET, BRISBANE CITY QLD  
4000  
Tel (07) 3295 2600 Fax (07) 3295 2688

## SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

MR A C CARBONE & MRS A J CARBONE <TAJN  
SUPERANNUATION FUND A/C>  
246 GYMPIE ROAD  
KEDRON QLD 4031

### Recorded Registration Details

MR ANTONIO CHRIS CARBONE +  
MRS ANISSA JULIET CARBONE  
<TAJN SUPERANNUATION FUND A/C>  
,246 GYMPIE ROAD  
KEDRON QLD 4031

### Security Details

We sold for you VALMEC LIMITED ORDINARY FULLY PAID (VMX)

Market Code: VMX

ISIN Code: AU000000VMX6

Trade Date 09-Sep-2021  
Settlement Date 13-Sep-2021  
Trade Confirmation No. 21314316  
Client Account No. 457601  
Advisor Andrew Gladman

Broker Sponsored

PID: 01547

EXECUTED AS AN EXECUTION ONLY TRADE

Complete Order

Quantity	Price	Amount
300,000	0.4075	\$122,249.99
Brokerage(0.400%)		\$489.00
GST		\$48.90
Net Proceeds		\$121,712.09

It is important that you keep this portion for your records and in particular for taxation purposes

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your ANZ account number \*\*\*\*\*7219 branch number 01\*-\*9 with the amount due on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 300,000  
xxxxxxx631

Please see Bell Potter Trading Terms and Conditions  
for an explanation

A/C no. 457601

Trade Confirmation no. 21314316

S/date. 13-Sep-2021

## TRADE CONFIRMATION TERMS AND CONDITIONS

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### Trade execution

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## End of Period Closing Figures

Client Name: TAJN Superannuation Fund      Period Ended: 30 June 2022  
Client Code: BCARBO42      Accountant: Emma

**Debtors:**

<b>\$0.00</b>

**Creditors:**

1,760.00	Herron Accountants	✓
440.00	Super Audits	
<b>\$2,200.00</b>		

**Other:**

2,116.00	June 2022 Qtr PAYG Instalment	✓
<b>\$2,116.00</b>		

# PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4713-22604

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>25 MAR</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits

42.16



## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at **anz.com** or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
  - If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrsccall.gov.au/nrs/internetrelay>

- Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

- Visit us:** At your nearest ANZ branch.  
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

- Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
- Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001
- Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

# PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4733-72461

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>11 MAR</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits

7.02



## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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  - If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:  
<https://nrschat.nrsccall.gov.au/nrs/internetrelay>

- Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

- Visit us:** At your nearest ANZ branch.  
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- Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001
- Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>08 APR</b>	<b>OPENING BALANCE</b>			<b>18,391.57</b>
13 APR	<b>TRANSFER</b> FROM ZURICH AUST. LTD 50116498 A CARBONE		419.69	18,811.26
28 APR	<b>ANZ MOBILE BANKING PAYMENT 837023</b> TO TRIPLE 5 LUTWYCHE RD	5,000.00		13,811.26
29 APR	<b>ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS NOT RECEIVED	5.00		13,806.26
13 MAY	<b>PAYMENT</b> TO ZURICH LIFE M062802 3F	2,203.30		11,602.96
31 MAY	<b>ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS NOT RECEIVED	5.00		11,597.96
20 JUN	<b>TRANSFER</b> FROM ATO ATO002000016514637		8,535.15	20,133.11
30 JUN	<b>REVERSAL OF ACCOUNT SERVICING FEE</b> MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	20,138.11
30 JUN	<b>ACCOUNT SERVICING FEE</b>	5.00		20,133.11
07 JUL	<b>PAYMENT</b> TO TPP TRUST A/C BUY 75065356	5,653.97		14,479.14
	<b>TOTALS AT END OF PAGE</b>	<b>\$12,872.27</b>	<b>\$8,959.84</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$12,872.27</b>	<b>\$8,959.84</b>	<b>\$14,479.14</b>

### This Statement Includes

ANZ bank charges	\$10.00
------------------	---------

### Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits

10.41



### Fee Summary

Fees Charged for period: 01 APR 2022 to 29 APR 2022

#### Summary of ANZ Transaction Fees

	Transactions	Fee Per	Total
	Total	Transaction	Charge
	Free	(\$)	(\$)
	Additional		
<b>SERVICE FEES</b>			
MONTHLY ACCOUNT SERVICE FEE			5.00
<b>Total Account Service Fees</b>			<b>\$5.00</b>
<b>Total Bank Account Fees Charged</b>			<b>\$5.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



TAJN Superannuation Fund  
246 Gympie Road  
KEDRON QLD 4031

**Invoice Date**  
22 June 2022  
**ABN.**  
16 134 060 432  
**Invoice No.**  
29831  
**Client Code**  
CARB042

## TAX INVOICE

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

### Annual Administration

Input of data into BGL SimpleFund.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Investment income and expenses;
- Loans and partnership interests;
- Allocation of contributions received.

Preparation of Financial Statements for the TAJN Superannuation Fund for the year ended 30 June 2021.

Preparation of Member Benefit Statement for Antonio and Anissa Carbone for the year ended 30 June 2021.

Preparation and Electronic Lodgement of the Fund Income Tax Return for the year ended 30 June 2021.

Correspondence and discussions generally.

### Audit

Audit of the 2021 Financial Statements as performed by Super Audits.

Our Price	2,000.00
Plus: GST	200.00
<b>TOTAL DUE</b>	<b>\$2,200.00</b>



### Remittance Advice - Please return with your payment

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

**Invoice Due Date - 06 July 2022**

**Please forward cheques to:**

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

**For Direct Deposit:**

BSB: 124 001  
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

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

CVV: \_\_\_\_\_

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

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

Client Code: CARB042

Invoice No: 29831

Amount Due: \$2,200.00

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



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

TAJN SUPERANNUATION PTY LTD  
HERRON ACCOUNTANTS  
PO BOX 504 NORTH LAKES QLD 4509

**INVOICE STATEMENT**

Issue date 29 Jun 21

**TAJN SUPERANNUATION PTY LTD**

ACN 603 227 041

Account No. 22 603227041

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

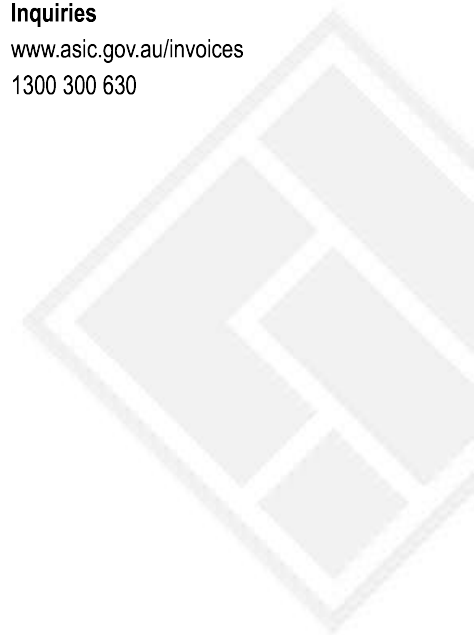
- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Inquiries**

www.asic.gov.au/invoices

1300 300 630



**Please pay**

Immediately	<b>\$0.00</b>
By 30 Aug 21	<b>\$55.00</b>



***If you have already paid please ignore this invoice statement.***

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

**TAJN SUPERANNUATION PTY LTD**

ACN 603 227 041

Account No: 22 603227041



22 603227041

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	<b>\$0.00</b>
By 30 Aug 21	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*



Biller Code: 17301  
Ref: 2296032270417



\*814 129 0002296032270417 45

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 13 June 2022

**Recipient:** TAJN Super Fund

**Address:** C/- PO Box 504, NORTH LAKES Qld. 5409

### Description of Services

Statutory audit of the TAJN Super Fund for the financial year ending 30 June 2021.

**Fee:** \$400.00

**GST:** \$40.00



**Total:** \$440.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING  
DUE DILIGENCE  
FORENSIC ACCOUNTING

**TAJN Superannuation Fund**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
07/07/2021	EB 13042 TO 599558		28.00 ✓		28.00 DR
30/07/2021	ACCOUNT SERVICING FEE		5.00 ✓		33.00 DR
30/07/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00 ✓	28.00 DR
31/08/2021	ACCOUNT SERVICING FEE		5.00 ✓		33.00 DR
31/08/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00 ✓	28.00 DR
30/09/2021	ACCOUNT SERVICING FEE		5.00 ✓		33.00 DR
30/09/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00 ✓	28.00 DR
29/10/2021	ACCOUNT SERVICING FEE		5.00 ✓		33.00 DR
29/10/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00 ✓	28.00 DR
30/11/2021	ACCOUNT SERVICING FEE		5.00 ✓		33.00 DR
30/11/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00 ✓	28.00 DR
31/12/2021	ACCOUNT SERVICING FEE		5.00 ✓		33.00 DR
31/12/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00 ✓	28.00 DR
13/01/2022	EB 13042 TO 727299		28.00 ✓		56.00 DR
31/01/2022	ACCOUNT SERVICING FEE		5.00 ✓		61.00 DR
31/01/2022	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00 ✓	56.00 DR
28/02/2022	ACCOUNT SERVICING FEE		5.00 ✓		61.00 DR
28/02/2022	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00 ✓	56.00 DR
31/03/2022	ACCOUNT SERVICING FEE		5.00 ✓		61.00 DR
31/03/2022	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00 ✓	56.00 DR
29/04/2022	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED		5.00 ✓		61.00 DR
31/05/2022	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED		5.00 ✓		66.00 DR
30/06/2022	ACCOUNT SERVICING FEE		5.00 ✓		71.00 DR
30/06/2022	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00 ✓	66.00 DR
			<b>116.00</b>	<b>50.00</b>	<b>66.00 DR</b>

**Total Debits: 116.00**

**Total Credits: 50.00**

*Amounts traced through ANZ 4862-57219*





TAJN Superannuation Fund

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
(Life Insurance Premiums) Carbone, Antonio - Accumulation (CARANT00002A)					
13/04/2022	TRANSFER FROM ZURICH AUST. LTD 50116498 A CARBONE			419.69	419.69 CR
13/05/2022	PAYMENT TO ZURICH LIFE M062802 3F		2,203.30 attached		1,783.61 DR
			<b>2,203.30</b>	<b>419.69</b>	<b>1,783.61 DR</b>

**Total Debits: 2,203.30**

**Total Credits: 419.69**

# Zurich Active Annual statement



☎ 018406 000  
Tajn Superannuation Fund  
246 Gympie Road  
KEDRON QLD 4031

#### Your adviser

Craig Fenton  
07 3385 0565

[www.zurich.com.au](http://www.zurich.com.au)

Phone: 131 551  
[client.service@zurich.com.au](mailto:client.service@zurich.com.au)  
Fax: (02) 9995 3797  
Locked Bag 994  
North Sydney NSW 2059

Policy number  
**50116498**

5 August 2022

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2022.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

**It is very important that you take time to review your statement and then keep it in a safe place.** If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Craig Fenton, or contact Zurich.

Yours sincerely,

Brendan Norton  
Head of Customer & Adviser Experience



**COMPLETE CLAIMS  
CONFIDENCE.**



## Statement details

**Statement period:** 1 July 2021 to 30 June 2022

**Your adviser**  
Craig Fenton  
07 3385 0565


## Policy details

**Policy owner:** Tajn Superannuation Fund  
(Superannuation, held by external trustee)

**Policy type:** Zurich Active Cover

**Life insured:** Mr Antonio Carbone

## Insurance benefits

<b>Benefit type</b>	<b>Benefit amount</b>	<b>Annual premium</b>	<b>Premium paid</b>
Initial amount of cover for Health events, death & terminal illness	\$515,000	\$2,203.30	\$1,987.58
AA Death & terminal illness	\$515,000		
A Health events	\$515,000		
B Health events	\$0		
C Health events	\$0		
D Health events	\$0		
E Health events	\$0		
Extra cost options			
Extended care			

This policy is related to the Active Cover policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Active PDS.

The Death benefit is the amount that may be payable on death while you are a member of the Fund. A benefit may be payable on terminal illness of 100% of your Death benefit.

A benefit is only payable for Health events cover if you meet the policy definition for a specified health event and you satisfy the definition of permanent incapacity while you are a member of the fund.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

## Fees and costs

**The total premium paid for this policy**

**\$2,297.28**

## Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

# TAJN Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				52,369.78 CR
01/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {716862}		25,000.00		27,369.78 CR
01/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {831512}		25,169.78		2,200.00 CR
08/07/2021	ANZ MOBILE BANKING PAYMENT 201085 TO Herron accountants		2,200.00		0.00 DR
20/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {616124}			50,000.00	50,000.00 CR
21/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {739759}		50,000.00		0.00 DR
30/06/2022	Herron Accountants			1,760.00	1,760.00 CR
30/06/2022	Herron Accountants - Super Audits			440.00	2,200.00 CR
			<b>102,369.78</b>	<b>52,200.00</b>	<b>2,200.00 CR</b>

**Total Debits: 102,369.78**

**Total Credits: 52,200.00**







## Tax Reconciliation - Super Fund

Client Name:	TAJN Superannuation Fund	Period Ended:	30 June 2022
Client Code:	BCARBO42	Accountant:	Emma
Partner/Manager:	Nicole		

Profit Per Profit and Loss Statement \$73,128.70

Less:

Increase in Market Value of Investments			
Member Contributions - Non Concessional	\$5,058.68		
Distributed Capital Gains	\$31,966.24		
Other Non Taxable Items			
Rounding in Tax Return	\$1.19	37,026.11	

Add:

Decrease in Market Value of Investments			
Taxable Capital Gains	\$59,876.41	59,876.41	

TAXABLE INCOME 95,979.00

TAX ON TAXABLE INCOME 14,396.85

Less:

Imputed Credits			
Foreign Credits			
Instalments Paid			
September	\$2,116.00		
December	\$2,116.00		
March	\$2,116.00		
June	\$2,116.00	8,464.00	

Add: Supervisory Levy 259.00

**Balance Due as per ITR** **\$6,191.85**

850/001	Income Tax Payable	5,932.85	
850/002	Imputed Credits		
850/003	Foreign and Other Tax Credits		
850/004	Tax Installments Paid		
	Supervisory Levy	259.00	

**Balance Due as per BGL** **\$6,191.85**

**Difference** **\* \$0.00**

	<b>Carried forward losses</b>			
	2022	31966	-101205	
	2021	116310	-133171	
	2020	-249481	249481	Bright Star

**TAJN Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	08/07/2021	25000/ANZ7219	Access Advantage Account	5.99
	30/07/2021	25000/ANZ473372461	ANZ Progress Saver Account Statement	2.44
	30/07/2021	25000/ANZ471322604	ANZ Progress Saver	0.99
	31/08/2021	25000/ANZ471322604	ANZ Progress Saver	0.38
	31/08/2021	25000/ANZ473372461	ANZ Progress Saver Account Statement	2.17
	30/09/2021	25000/ANZ473372461	ANZ Progress Saver Account Statement	2.06
	08/10/2021	25000/ANZ7219	Access Advantage Account	0.99
	29/10/2021	25000/ANZ471322604	ANZ Progress Saver	1.31
	29/10/2021	25000/ANZ473372461	ANZ Progress Saver Account Statement	0.35
	30/11/2021	25000/ANZ471322604	ANZ Progress Saver	1.31
	31/12/2021	25000/ANZ471322604	ANZ Progress Saver	34.80
	31/12/2021	25000/ANZ471322604	ANZ Progress Saver	1.75
	07/01/2022	25000/ANZ7219	Access Advantage Account	3.16
	31/01/2022	25000/ANZ471322604	ANZ Progress Saver	1.62
	08/04/2022	25000/ANZ7219	Access Advantage Account	0.27
<b>Sub-Total</b>				<b>59.59</b>
<b>Ignore Cents</b>				<b>0.59</b>
<b>Total</b>				<b>59.00</b>
<b>I - Gross distribution from partnerships</b>				
	30/06/2022	27000/IP6-CARB0046	BADG Superannuation Fund & TAJN Superannuation Fund	45,284.21
<b>Sub-Total</b>				<b>45,284.21</b>
<b>Ignore Cents</b>				<b>0.21</b>
<b>Total</b>				<b>45,284.00</b>
<b>R1 - Assessable employer contributions</b>				
	23/07/2021	24200/CARANI00001A	(Contributions) Carbone, Anissa - Accumulation (Accumulation)	2,137.46
	23/07/2021	24200/CARANT00002A	(Contributions) Carbone, Antonio - Accumulation (Accumulation)	2,921.23
	15/10/2021	24200/CARANI00001A	(Contributions) Carbone, Anissa - Accumulation (Accumulation)	173.08
	15/10/2021	24200/CARANT00002A	(Contributions) Carbone, Antonio - Accumulation (Accumulation)	236.54
<b>Sub-Total</b>				<b>5,468.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>5,468.00</b>
<b>R2 - Assessable personal contributions</b>				
	23/12/2021	24200/CARANI00001A	(Contributions) Carbone, Anissa - Accumulation (Accumulation)	25,189.46
	23/12/2021	24200/CARANT00002A	(Contributions) Carbone, Antonio - Accumulation (Accumulation)	24,342.23
<b>Sub-Total</b>				<b>49,531.69</b>
<b>Ignore Cents</b>				<b>0.69</b>
<b>Total</b>				<b>49,531.00</b>



# TAJN Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				5,468.31
Assessable personal contributions				49,531.69
<b>Sub-Total</b>				<b>55,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>55,000.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				100,342.00
<b>Sub-Total</b>				<b>100,342.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>100,342.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				100,342.00
<b>Sub-Total</b>				<b>100,342.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>100,342.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	13/04/2022	39000/CARANT00002A	(Life Insurance Premiums) Carbone, Antonio - Accumulation (Accumu...	(419.69)
	13/05/2022	39000/CARANT00002A	(Life Insurance Premiums) Carbone, Antonio - Accumulation (Accumu...	2,203.30
<b>Sub-Total</b>				<b>1,783.61</b>
<b>Ignore Cents</b>				<b>0.61</b>
<b>Total</b>				<b>1,783.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2022	30700	Auditor's Remuneration	440.00
<b>Sub-Total</b>				<b>440.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>440.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	07/07/2021	31500	Bank Charges	28.00
	08/07/2021	30200	Administration Costs	55.00
	30/07/2021	31500	Bank Charges	5.00
	30/07/2021	31500	Bank Charges	(5.00)
	31/08/2021	31500	Bank Charges	5.00
	31/08/2021	31500	Bank Charges	(5.00)
	30/09/2021	31500	Bank Charges	5.00
	30/09/2021	31500	Bank Charges	(5.00)
	29/10/2021	31500	Bank Charges	5.00
	29/10/2021	31500	Bank Charges	(5.00)
	30/11/2021	31500	Bank Charges	5.00
	30/11/2021	31500	Bank Charges	(5.00)
	31/12/2021	31500	Bank Charges	5.00

**TAJN Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	31/12/2021	31500	Bank Charges	(5.00)
	13/01/2022	31500	Bank Charges	28.00
	31/01/2022	31500	Bank Charges	5.00
	31/01/2022	31500	Bank Charges	(5.00)
	28/02/2022	31500	Bank Charges	5.00
	28/02/2022	31500	Bank Charges	(5.00)
	31/03/2022	31500	Bank Charges	5.00
	31/03/2022	31500	Bank Charges	(5.00)
	29/04/2022	31500	Bank Charges	5.00
	31/05/2022	31500	Bank Charges	5.00
	30/06/2022	31500	Bank Charges	5.00
	30/06/2022	31500	Bank Charges	(5.00)
	30/06/2022	30100	Accountancy Fees	1,760.00
	20/06/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>2,140.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,140.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				4,363.00
<b>Sub-Total</b>				<b>4,363.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,363.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				95,979.00
<b>Sub-Total</b>				<b>95,979.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>95,979.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				4,363.00
<b>Sub-Total</b>				<b>4,363.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,363.00</b>
<b>A - Taxable income</b>				
				95,979.00
<b>Sub-Total</b>				<b>95,979.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>95,979.00</b>
<b>T1 - Tax on taxable income</b>				
				14,396.85

# TAJN Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
Sub-Total				14,396.85
Ignore Cents				0.00
<b>Total</b>				<b>14,396.85</b>
<b>B - Gross Tax</b>				
				14,396.85
Sub-Total				14,396.85
Ignore Cents				0.00
<b>Total</b>				<b>14,396.85</b>
<b>T2 - SUBTOTAL</b>				
				14,396.85
Sub-Total				14,396.85
Ignore Cents				0.00
<b>Total</b>				<b>14,396.85</b>
<b>T3 - SUBTOTAL 2</b>				
				14,396.85
Sub-Total				14,396.85
Ignore Cents				0.00
<b>Total</b>				<b>14,396.85</b>
<b>T5 - TAX PAYABLE</b>				
				14,396.85
Sub-Total				14,396.85
Ignore Cents				0.00
<b>Total</b>				<b>14,396.85</b>
<b>K - PAYG instalments raised</b>				
	06/10/2021	85000	Income Tax Payable/Refundable	2,116.00
	25/02/2022	85000	Income Tax Payable/Refundable	2,116.00
	07/04/2022	85000	Income Tax Payable/Refundable	2,116.00
	30/06/2022	85000	Income Tax Payable/Refundable	2,116.00
Sub-Total				8,464.00
Ignore Cents				0.00
<b>Total</b>				<b>8,464.00</b>
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				6,191.85

TAJN Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
Sub-Total				6,191.85
Ignore Cents				0.00
Total				6,191.85

# TAJN Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	73,128.70
<b>Less</b>	
Realised Accounting Capital Gains	31,966.24
Accounting Trust Distributions	45,284.21
Non Taxable Contributions	5,058.68
	<u>82,309.13</u>
<b>Add</b>	
Decrease in MV of investments	59,876.41
Taxable Trust Distributions	45,284.21
	<u>105,160.62</u>
SMSF Annual Return Rounding	(1.19)
	<u>95,979.00</u>
<b>Taxable Income or Loss</b>	<u>95,979.00</u>
Income Tax on Taxable Income or Loss	14,396.85
	<u>14,396.85</u>
<b>CURRENT TAX OR REFUND</b>	<u>14,396.85</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(8,464.00)
	<u>6,191.85</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>6,191.85</u>



\* Distribution tax components review process has not been completed for the financial year.

# TAJN Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
23/07/2021	TRANSFER FROM PRECISION CH PASCH2107220009778			2,137.46	2,137.46 CR
15/10/2021	TRANSFER FROM PRECISION CH PASCH2110140001375			173.08	2,310.54 CR
23/12/2021	TRANSFER FROM CARBONE DEVELOPM CARBONE DEV NO 1			27,718.80	30,029.34 CR
				<b>30,029.34</b>	<b>30,029.34 CR</b>
<u>(Contributions) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
23/07/2021	TRANSFER FROM PRECISION CH PASCH2107220009778			2,921.23	2,921.23 CR
15/10/2021	TRANSFER FROM PRECISION CH PASCH2110140001375			236.54	3,157.77 CR
23/12/2021	TRANSFER FROM CARBONE DEVELOPM CARBONE DEV NO 1			26,871.57	30,029.34 CR
				<b>30,029.34</b>	<b>30,029.34 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
13/09/2021	TRANSFER FROM TPP TRUST A/C 63746152 (VMX.AX)			9,721.49	9,721.49 CR
13/09/2021	Unrealised Gain writeback as at 13/09/2021 (VMX.AX)		861.40		8,860.09 CR
25/11/2021	TRANSFER FROM TPP TRUST A/C 66664507 (HIO.AX)		4,140.86		4,719.23 CR
29/11/2021	TRANSFER FROM TPP TRUST A/C 66763911 (BHP.AX)			335.32	5,054.55 CR
15/12/2021	TRANSFER FROM TPP TRUST A/C 67383055 (HIO.AX)			20,123.83	25,178.38 CR
16/12/2021	TRANSFER FROM TPP TRUST A/C 67392513 (HIO.AX)			2,559.10	27,737.48 CR
16/12/2021	Unrealised Gain writeback as at 16/12/2021 (HIO.AX)			6,773.00	34,510.48 CR
14/01/2022	TRANSFER FROM TPP TRUST A/C 68201891 (COI.AX)			1,392.16	35,902.64 CR
08/02/2022	TRANSFER FROM TPP TRUST A/C 69190187 (COI.AX)			1,975.20	37,877.84 CR
30/06/2022	Revaluation - 29/06/2022 @ \$0.057000 (System Price) - 400,000.000000 Units on hand (DGR.AX)		3,011.50		34,866.34 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 120,045.000000 Units on hand (COI.AX)			10,503.94	45,370.28 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.067000 (System Price) - 500,000.000000 Units on hand (AIS.AX)		66,507.45		21,137.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (HIO.AX)		6,773.00		27,910.17 DR
			<b>81,294.21</b>	<b>53,384.04</b>	<b>27,910.17 DR</b>
<b>Interest Received (25000)</b>					
<u>ANZ Progress Saver (ANZ471322604)</u>					
30/07/2021	CREDIT INTEREST PAID TRANSFER 675628 TO 014219473372461			0.99	0.99 CR
31/08/2021	CREDIT INTEREST PAID			0.38	1.37 CR
29/10/2021	CREDIT INTEREST PAID			1.31	2.68 CR
30/11/2021	CREDIT INTEREST PAID			1.31	3.99 CR
31/12/2021	CREDIT INTEREST PAID			1.75	5.74 CR
31/12/2021	BONUS CREDIT INTEREST PAID			34.80	40.54 CR

# TAJN Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	CREDIT INTEREST PAID			1.62	42.16 CR
				<b>42.16</b>	<b>42.16 CR</b>
<u>ANZ Progress Saver Account Statement (ANZ473372461)</u>					
30/07/2021	CREDIT INTEREST PAID			2.44	2.44 CR
31/08/2021	CREDIT INTEREST PAID			2.17	4.61 CR
30/09/2021	CREDIT INTEREST PAID			2.06	6.67 CR
29/10/2021	CREDIT INTEREST PAID			0.35	7.02 CR
				<b>7.02</b>	<b>7.02 CR</b>
<u>Access Advantage Account (ANZ7219)</u>					
08/07/2021	CREDIT INTEREST PAID			5.99	5.99 CR
08/10/2021	CREDIT INTEREST PAID			0.99	6.98 CR
07/01/2022	CREDIT INTEREST PAID			3.16	10.14 CR
08/04/2022	CREDIT INTEREST PAID			0.27	10.41 CR
				<b>10.41</b>	<b>10.41 CR</b>
<b>Partnership Distributions Received (27000)</b>					
<u>BADG Superannuation Fund &amp; TAJN Superannuation Fund (IP6-CARB0046)</u>					
30/06/2022	BADG Super Fund & TAJN Super Fund P'Ship - 2022 Profit Distribution			45,284.21	45,284.21 CR
				<b>45,284.21</b>	<b>45,284.21 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2022	Herron Accountants		1,760.00		1,760.00 DR
			<b>1,760.00</b>		<b>1,760.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
08/07/2021	ANZ INTERNET BANKING BPAY ASIC {128709}		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
20/06/2022	TRANSFER FROM ATO ATO002000016514637		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	Herron Accountants - Super Audits		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
07/07/2021	EB 13042 TO 599558		28.00		28.00 DR
30/07/2021	ACCOUNT SERVICING FEE		5.00		33.00 DR
30/07/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00	28.00 DR
31/08/2021	ACCOUNT SERVICING FEE		5.00		33.00 DR
31/08/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00	28.00 DR
30/09/2021	ACCOUNT SERVICING FEE		5.00		33.00 DR

# TAJN Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00	28.00 DR
29/10/2021	ACCOUNT SERVICING FEE		5.00		33.00 DR
29/10/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00	28.00 DR
30/11/2021	ACCOUNT SERVICING FEE		5.00		33.00 DR
30/11/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00	28.00 DR
31/12/2021	ACCOUNT SERVICING FEE		5.00		33.00 DR
31/12/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00	28.00 DR
13/01/2022	EB 13042 TO 727299		28.00		56.00 DR
31/01/2022	ACCOUNT SERVICING FEE		5.00		61.00 DR
31/01/2022	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00	56.00 DR
28/02/2022	ACCOUNT SERVICING FEE		5.00		61.00 DR
28/02/2022	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00	56.00 DR
31/03/2022	ACCOUNT SERVICING FEE		5.00		61.00 DR
31/03/2022	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00	56.00 DR
29/04/2022	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED		5.00		61.00 DR
31/05/2022	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED		5.00		66.00 DR
30/06/2022	ACCOUNT SERVICING FEE		5.00		71.00 DR
30/06/2022	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED			5.00	66.00 DR
			<b>116.00</b>	<b>50.00</b>	<b>66.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
13/04/2022	TRANSFER FROM ZURICH AUST. LTD 50116498 A CARBONE			419.69	419.69 CR
13/05/2022	PAYMENT TO ZURICH LIFE M062802 3F		2,203.30		1,783.61 DR
			<b>2,203.30</b>	<b>419.69</b>	<b>1,783.61 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		14,396.85		14,396.85 DR
			<b>14,396.85</b>		<b>14,396.85 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2021	System Member Journals		1,816.84		1,816.84 DR
23/07/2021	System Member Journals		2,483.05		4,299.89 DR
23/08/2021	Profit/Loss Allocation - 23/08/2021			2,307.54	1,992.35 DR
23/08/2021	Profit/Loss Allocation - 23/08/2021			2,673.13	680.78 CR
15/10/2021	System Member Journals		147.12		533.66 CR
15/10/2021	System Member Journals		201.06		332.60 CR
23/12/2021	System Member Journals		23,940.38		23,607.78 DR
23/12/2021	System Member Journals		23,220.24		46,828.02 DR
13/04/2022	System Member Journals		356.74		47,184.76 DR



# TAJN Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2022	System Member Journals			1,872.80	45,311.96 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,196.65		54,508.61 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,637.65		65,146.26 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,975.00	62,171.26 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,439.41	58,731.85 DR
			<b>71,999.73</b>	<b>13,267.88</b>	<b>58,731.85 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
01/07/2021	Opening Balance				663,751.27 CR
01/07/2021	Close Period Journal			72,053.62	735,804.89 CR
				<b>72,053.62</b>	<b>735,804.89 CR</b>
<u>(Opening Balance) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
01/07/2021	Opening Balance				574,852.35 CR
01/07/2021	Close Period Journal			59,530.55	634,382.90 CR
				<b>59,530.55</b>	<b>634,382.90 CR</b>
<b>Division 293 Tax (51900)</b>					
<u>(Division 293 Tax) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
01/07/2021	Opening Balance				3,716.20 DR
01/07/2021	Close Period Journal			3,716.20	0.00 DR
				<b>3,716.20</b>	<b>0.00 DR</b>
<u>(Division 293 Tax) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
01/07/2021	Opening Balance				3,716.20 DR
01/07/2021	Close Period Journal			3,716.20	0.00 DR
				<b>3,716.20</b>	<b>0.00 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
01/07/2021	Opening Balance				15,176.07 CR
01/07/2021	Close Period Journal		15,176.07		0.00 DR
23/07/2021	System Member Journals			2,137.46	2,137.46 CR
15/10/2021	System Member Journals			173.08	2,310.54 CR
23/12/2021	System Member Journals			27,718.80	30,029.34 CR
			<b>15,176.07</b>	<b>30,029.34</b>	<b>30,029.34 CR</b>
<u>(Contributions) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
01/07/2021	Opening Balance				15,176.07 CR
01/07/2021	Close Period Journal		15,176.07		0.00 DR
23/07/2021	System Member Journals			2,921.23	2,921.23 CR
15/10/2021	System Member Journals			236.54	3,157.77 CR
23/12/2021	System Member Journals			26,871.57	30,029.34 CR
			<b>15,176.07</b>	<b>30,029.34</b>	<b>30,029.34 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
01/07/2021	Opening Balance				63,904.81 CR
01/07/2021	Close Period Journal		63,904.81		0.00 DR

# TAJN Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2021	Profit/Loss Allocation - 23/08/2021		2,673.13		2,673.13 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,637.65	7,964.52 CR
			<b>66,577.94</b>	<b>10,637.65</b>	<b>7,964.52 CR</b>
<u>(Share of Profit/(Loss)) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
01/07/2021	Opening Balance				55,409.63 CR
01/07/2021	Close Period Journal		55,409.63		0.00 DR
23/08/2021	Profit/Loss Allocation - 23/08/2021		2,307.54		2,307.54 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,196.65	6,889.11 CR
			<b>57,717.17</b>	<b>9,196.65</b>	<b>6,889.11 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
01/07/2021	Opening Balance				206.69 CR
01/07/2021	Close Period Journal		206.69		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,439.41		3,439.41 DR
			<b>3,646.10</b>		<b>3,439.41 DR</b>
<u>(Income Tax) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
01/07/2021	Opening Balance				914.28 CR
01/07/2021	Close Period Journal		914.28		0.00 DR
13/04/2022	System Member Journals		62.95		62.95 DR
13/05/2022	System Member Journals			330.50	267.55 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,975.00		2,707.45 DR
			<b>3,952.23</b>	<b>330.50</b>	<b>2,707.45 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
01/07/2021	Opening Balance				2,276.41 DR
01/07/2021	Close Period Journal			2,276.41	0.00 DR
23/07/2021	System Member Journals		320.62		320.62 DR
15/10/2021	System Member Journals		25.96		346.58 DR
23/12/2021	System Member Journals		3,778.42		4,125.00 DR
			<b>4,125.00</b>	<b>2,276.41</b>	<b>4,125.00 DR</b>
<u>(Contributions Tax) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
01/07/2021	Opening Balance				2,276.41 DR
01/07/2021	Close Period Journal			2,276.41	0.00 DR
23/07/2021	System Member Journals		438.18		438.18 DR
15/10/2021	System Member Journals		35.48		473.66 DR
23/12/2021	System Member Journals		3,651.33		4,124.99 DR
			<b>4,124.99</b>	<b>2,276.41</b>	<b>4,124.99 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Carbone, Anissa - Accumulation (CARANI00001A)</u>					
01/07/2021	Opening Balance				1,241.34 DR
01/07/2021	Close Period Journal			1,241.34	0.00 DR
				<b>1,241.34</b>	<b>0.00 DR</b>
<u>(Life Insurance Premiums) Carbone, Antonio - Accumulation (CARANT00002A)</u>					
01/07/2021	Opening Balance				5,976.82 DR

# TAJN Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			5,976.82	0.00 DR
13/04/2022	System Member Journals			419.69	419.69 CR
13/05/2022	System Member Journals		2,203.30		1,783.61 DR
			<b>2,203.30</b>	<b>6,396.51</b>	<b>1,783.61 DR</b>

### Bank Accounts (60400)

#### ANZ Progress Saver (ANZ471322604)

01/07/2021	Opening Balance				451,011.94 DR
01/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 832447 TO 014219473372461 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 832447 FROM 471322604]			451,011.94	0.00 DR
21/07/2021	ANZ M-BANKING FUNDS TFER TRANSFER 893525 TO 01419471322604 [ANZ M-BANKING FUNDS TFER TRANSFER 893525 FROM 473372461]		351,012.07		351,012.07 DR
30/07/2021	CREDIT INTEREST PAID TRANSFER 675628 TO 014219473372461		0.99		351,013.06 DR
03/08/2021	ANZ M-BANKING FUNDS TFER TRANSFER 675628 FROM 471322604 [ANZ M-BANKING FUNDS TFER TRANSFER 675628 TO 014219473372461]			351,013.06	0.00 DR
31/08/2021	CREDIT INTEREST PAID		0.38		0.38 DR
05/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 730028 TO 014219471322604 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 730028 FROM 473372461]		200,000.00		200,000.38 DR
28/10/2021	ANZ M-BANKING FUNDS TFER TRANSFER 396237 TO 014219486257219 [ANZ M-BANKING FUNDS TFER TRANSFER 396237 FROM 471322604]			50,000.00	150,000.38 DR
29/10/2021	CREDIT INTEREST PAID		1.31		150,001.69 DR
30/11/2021	CREDIT INTEREST PAID		1.31		150,003.00 DR
26/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 575360 TO 014219471322604 [ANZ M-BANKING FUNDS TFER TRANSFER 575360 FROM 486257219]		344,049.62		494,052.62 DR
26/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 574817 TO 014219471322604 [ANZ M-BANKING FUNDS TFER TRANSFER 574817 FROM 473372461]		0.35		494,052.97 DR
31/12/2021	CREDIT INTEREST PAID		1.75		494,054.72 DR
31/12/2021	BONUS CREDIT INTEREST PAID		34.80		494,089.52 DR
12/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 709514 FROM 471322604 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 709514 TO 014219486257219]			494,089.52	0.00 DR
31/01/2022	CREDIT INTEREST PAID		1.62		1.62 DR
13/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 449712 FROM 471322604 [ANZ M-BANKING FUNDS TFER TRANSFER 449712 TO 014219486257219]			1.62	0.00 DR
			<b>895,104.20</b>	<b>1,346,116.14</b>	<b>0.00 DR</b>

#### ANZ Progress Saver Account Statement (ANZ473372461)

01/07/2021	Opening Balance				0.13 DR
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# TAJN Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 832447 TO 014219473372461 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 832447 FROM 471322604]		451,011.94		451,012.07 DR
20/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 615694 FROM 473372461 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 615694 TO 014219486257219 TRANSFER 893525 TO 014219471322604]			100,000.00	351,012.07 DR
21/07/2021	ANZ M-BANKING FUNDS TFER TRANSFER 893525 TO 01419471322604 [ANZ M-BANKING FUNDS TFER TRANSFER 893525 FROM 473372461]			351,012.07	0.00 DR
30/07/2021	CREDIT INTEREST PAID		2.44		2.44 DR
03/08/2021	ANZ M-BANKING FUNDS TFER TRANSFER 675628 FROM 471322604 [ANZ M-BANKING FUNDS TFER TRANSFER 675628 TO 014219473372461]		351,013.06		351,015.50 DR
12/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 896250 TO 014219486257219 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 896250 FROM 473372461]			100,000.00	251,015.50 DR
31/08/2021	CREDIT INTEREST PAID		2.17		251,017.67 DR
30/09/2021	CREDIT INTEREST PAID		2.06		251,019.73 DR
05/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 730227 TO 014219486257219 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 730227 FROM 473372461]			51,019.73	200,000.00 DR
05/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 730028 TO 014219471322604 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 730028 FROM 473372461]			200,000.00	0.00 DR
29/10/2021	CREDIT INTEREST PAID		0.35		0.35 DR
26/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 574817 TO 014219471322604 [ANZ M-BANKING FUNDS TFER TRANSFER 574817 FROM 473372461]			0.35	0.00 DR
			<b>802,032.02</b>	<b>802,032.15</b>	<b>0.00 DR</b>
<u>Access Advantage Account (ANZ7219)</u>					
01/07/2021	Opening Balance				238,057.83 DR
01/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {716862}			25,000.00	213,057.83 DR
01/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {831512}			25,169.78	187,888.05 DR
07/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {865996}			5,526.50	182,361.55 DR
07/07/2021	EB 13042 TO 599558			175,028.00	7,333.55 DR
08/07/2021	ANZ INTERNET BANKING BPAY ASIC {128709}			55.00	7,278.55 DR
08/07/2021	ANZ MOBILE BANKING PAYMENT 201085 TO Herron accountants			2,200.00	5,078.55 DR
08/07/2021	CREDIT INTEREST PAID		5.99		5,084.54 DR
09/07/2021	TRANSFER FROM BADG SUPERANNUAT SUPER A & A		25,000.00		30,084.54 DR
20/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 615694 FROM 473372461 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 615694 TO 014219486257219 TRANSFER 893525		100,000.00		130,084.54 DR

## TAJN Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TO 014219471322604]				
20/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {616124}			30,352.00	99,732.54 DR
21/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {892845}			3,163.70	96,568.84 DR
21/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {739759}			50,000.00	46,568.84 DR
23/07/2021	TRANSFER FROM PRECISION CH PASCH2107220009778		5,058.69		51,627.53 DR
23/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {957364}			5,210.94	46,416.59 DR
30/07/2021	ACCOUNT SERVICING FEE			5.00	46,411.59 DR
30/07/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00		46,416.59 DR
12/08/2021	ANZ INTERNET BANKING BPAY THIRD PARTY PLATFO {897851}			47,357.45	940.86 CR
12/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 896250 TO 014219486257219 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 896250 FROM 473372461]		100,000.00		99,059.14 DR
17/08/2021	ANZ INTERNET BANKING BPAY THIRD PARTY PLATFO {333073}			25,426.50	73,632.64 DR
24/08/2021	ANZ INTERNET BANKING BPAY THIRD PARTY PLATFO {810623}			46,704.58	26,928.06 DR
27/08/2021	ANZ MOBILE BANKING PAYMENT 863360 TO Triple 5 Lutwyche rd			5,000.00	21,928.06 DR
31/08/2021	ACCOUNT SERVICING FEE			5.00	21,923.06 DR
31/08/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00		21,928.06 DR
13/09/2021	TRANSFER FROM TPP TRUST A/C 63746152		121,712.09		143,640.15 DR
15/09/2021	PAYMENT TO TPP TRUST A/C BUY 63816396			12,526.50	131,113.65 DR
16/09/2021	PAYMENT TO TPP COIXX IPO			11,718.71	119,394.94 DR
20/09/2021	PAYMENT TO TPP TRUST A/C BUY 64043843			335.00	119,059.94 DR
20/09/2021	PAYMENT TO TPP TRUST A/C BUY 63990476			10,468.40	108,591.54 DR
22/09/2021	PAYMENT TO TPP TRUST A/C BUY 64108805			2,481.60	106,109.94 DR
23/09/2021	PAYMENT TO TPP TRUST A/C BUY 64192698			49,271.41	56,838.53 DR
24/09/2021	PAYMENT TO TPP TRUST A/C BUY 64267113			50,570.54	6,267.99 DR
30/09/2021	ACCOUNT SERVICING FEE			5.00	6,262.99 DR
30/09/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00		6,267.99 DR
05/10/2021	ANZ INTERNET BANKING PAYMENT 731208 TO Triple 5 Lutwyche rd			25,000.00	18,732.01 CR
05/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 730227 TO 014219486257219 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 730227 FROM 473372461]		51,019.73		32,287.72 DR
06/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {005098}			2,116.00	30,171.72 DR
06/10/2021	ANZ INTERNET BANKING PAYMENT 174335 TO Triple 5 Lutwyche rd			15,000.00	15,171.72 DR
08/10/2021	CREDIT INTEREST PAID		0.99		15,172.71 DR
15/10/2021	TRANSFER FROM PRECISION CH PASCH2110140001375		409.62		15,582.33 DR
28/10/2021	PAYMENT TO TPP TRUST A/C BUY 65578832			48,311.63	32,729.30 CR
28/10/2021	ANZ M-BANKING FUNDS TFER TRANSFER 396237 TO 014219486257219 [ANZ M-BANKING		50,000.00		17,270.70 DR

# TAJN Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	FUNDS TFER TRANSFER 396237 FROM 471322604] ACCOUNT SERVICING FEE			5.00	17,265.70 DR
29/10/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00		17,270.70 DR
19/11/2021	ANZ MOBILE BANKING PAYMENT 344851 TO Triple 5 Lutwyche rd			7,500.00	9,770.70 DR
25/11/2021	TRANSFER FROM TPP TRUST A/C 66664507		53,712.56		63,483.26 DR
29/11/2021	TRANSFER FROM TPP TRUST A/C 66763911		100,177.27		163,660.53 DR
30/11/2021	ACCOUNT SERVICING FEE			5.00	163,655.53 DR
30/11/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00		163,660.53 DR
15/12/2021	TRANSFER FROM TPP TRUST A/C 67383055		53,254.16		216,914.69 DR
16/12/2021	TRANSFER FROM TPP TRUST A/C 67392513		37,544.56		254,459.25 DR
23/12/2021	TRANSFER FROM BADG SUPERANNUAT TAJN SUPER		35,000.00		289,459.25 DR
23/12/2021	TRANSFER FROM CARBONE DEVELOPM CARBONE DEV NO 1		54,590.37		344,049.62 DR
26/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 575360 TO 014219471322604 [ANZ M-BANKING FUNDS TFER TRANSFER 575360 FROM 486257219]			344,049.62	0.00 DR
31/12/2021	ACCOUNT SERVICING FEE			5.00	5.00 CR
31/12/2021	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00		0.00 DR
07/01/2022	CREDIT INTEREST PAID		3.16		3.16 DR
12/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 709514 FROM 471322604 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 709514 TO 014219486257219]		494,089.52		494,092.68 DR
13/01/2022	EB 13042 TO 727299			494,028.00	64.68 DR
14/01/2022	TRANSFER FROM TPP TRUST A/C 68201891		7,433.50		7,498.18 DR
17/01/2022	ANZ MOBILE BANKING PAYMENT 100541 TO Triple 5 Lutwyche rd			6,000.00	1,498.18 DR
31/01/2022	ACCOUNT SERVICING FEE			5.00	1,493.18 DR
31/01/2022	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00		1,498.18 DR
08/02/2022	TRANSFER FROM TPP TRUST A/C 69190187		6,123.50		7,621.68 DR
25/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {961840}			2,116.00	5,505.68 DR
28/02/2022	ACCOUNT SERVICING FEE			5.00	5,500.68 DR
28/02/2022	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00		5,505.68 DR
13/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 449712 FROM 471322604 [ANZ M-BANKING FUNDS TFER TRANSFER 449712 TO 014219486257219]		1.62		5,507.30 DR
31/03/2022	TRANSFER FROM BADG SUPERANNUAT 264 STAFFORD RD		15,000.00		20,507.30 DR
31/03/2022	ACCOUNT SERVICING FEE			5.00	20,502.30 DR
31/03/2022	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00		20,507.30 DR
07/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {163055}			2,116.00	18,391.30 DR
08/04/2022	CREDIT INTEREST PAID		0.27		18,391.57 DR

# TAJN Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/04/2022	TRANSFER FROM ZURICH AUST. LTD 50116498 A CARBONE		419.69		18,811.26 DR
28/04/2022	ANZ MOBILE BANKING PAYMENT 837023 TO Triple 5 Lutwyche rd			5,000.00	13,811.26 DR
29/04/2022	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED			5.00	13,806.26 DR
13/05/2022	PAYMENT TO ZURICH LIFE M062802 3F			2,203.30	11,602.96 DR
31/05/2022	ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS NOT RECEIVED			5.00	11,597.96 DR
20/06/2022	TRANSFER FROM ATO ATO002000016514637		8,535.15		20,133.11 DR
30/06/2022	ACCOUNT SERVICING FEE			5.00	20,128.11 DR
30/06/2022	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00		20,133.11 DR
			<b>1,319,142.44</b>	<b>1,537,067.16</b>	<b>20,133.11 DR</b>

### Interests in Partnerships (Australian) (73200)

#### BADG Superannuation Fund & TAJN Superannuation Fund (IP6-CARB0046)

01/07/2021	Opening Balance	1.00			629,543.52 DR
07/07/2021	EB 13042 TO 599558		175,000.00		804,543.52 DR
09/07/2021	TRANSFER FROM BADG SUPERANNUAT SUPER A & A			25,000.00	779,543.52 DR
23/12/2021	TRANSFER FROM BADG SUPERANNUAT TAJN SUPER			35,000.00	744,543.52 DR
31/03/2022	TRANSFER FROM BADG SUPERANNUAT 264 STAFFORD RD			15,000.00	729,543.52 DR
30/06/2022	BADG Super Fund & TAJN Super Fund P'Ship - 2022 Profit Distribution	0.00	45,284.21		774,827.73 DR
		<b>1.00</b>	<b>220,284.21</b>	<b>75,000.00</b>	<b>774,827.73 DR</b>

### Loans - unsecured (74100)

#### Triple 5 Lutwyche Rd Property Trust (IP6-CARB054)

01/07/2021	Opening Balance				10,000.00 DR
27/08/2021	ANZ MOBILE BANKING PAYMENT 863360 TO Triple 5 Lutwyche rd			10,000.00	0.00 DR
		<b>0.00</b>		<b>10,000.00</b>	<b>0.00 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Aeris Resources Limited (AIS.AX)

01/07/2021	Opening Balance	270,000.00			52,650.00 DR
12/08/2021	ANZ INTERNET BANKING BPAY THIRD PARTY PLATFO {897851}	230,000.00	47,357.45		100,007.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.067000 (System Price) - 500,000.000000 Units on hand			66,507.45	33,500.00 DR
		<b>500,000.00</b>	<b>47,357.45</b>	<b>66,507.45</b>	<b>33,500.00 DR</b>

#### BHP Group Limited (BHP.AX)

23/09/2021	PAYMENT TO TPP TRUST A/C BUY 64192698	643.00	24,367.13		24,367.13 DR
23/09/2021	PAYMENT TO TPP TRUST A/C BUY 64192698	657.00	24,904.28		49,271.41 DR
24/09/2021	PAYMENT TO TPP TRUST A/C BUY 64267113	1,300.00	50,570.54		99,841.95 DR
29/11/2021	TRANSFER FROM TPP TRUST A/C 66763911	(2,600.00)		99,841.95	0.00 DR
		<b>0.00</b>	<b>99,841.95</b>	<b>99,841.95</b>	<b>0.00 DR</b>

#### Carpentaria Resources Ltd (CAP.AX)

07/07/2021	ANZ INTERNET BANKING BPAY	30,000.00	5,526.50		5,526.50 DR
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# TAJN Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	BELL POTTER SEC. L {865996}				
17/08/2021	ANZ INTERNET BANKING BPAY THIRD PARTY PLATFO {333073}	230,000.00	25,426.50		30,953.00 DR
23/08/2021	CAP.AX to HIO.AX	(260,000.00)			30,953.00 DR
23/08/2021	CAP.AX to HIO.AX	0.00		30,953.00	0.00 DR
		<b>0.00</b>	<b>30,953.00</b>	<b>30,953.00</b>	<b>0.00 DR</b>
<b>Comet Ridge Limited (COI.AX)</b>					
21/07/2021	ANZ INTERNET BANKING BPAY	37,965.00	3,163.70		3,163.70 DR
	BELL POTTER SEC. L {892845}				
23/07/2021	ANZ INTERNET BANKING BPAY	62,035.00	5,210.94		8,374.64 DR
	BELL POTTER SEC. L {957364}				
16/09/2021	PAYMENT TO TPP COIXX IPO	142,045.00	11,718.71		20,093.35 DR
14/01/2022	TRANSFER FROM TPP TRUST A/C 68201891	(72,000.00)		6,041.34	14,052.01 DR
08/02/2022	TRANSFER FROM TPP TRUST A/C 69190187	(50,000.00)		4,148.30	9,903.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 120,045.000000 Units on hand		10,503.94		20,407.65 DR
		<b>120,045.00</b>	<b>30,597.29</b>	<b>10,189.64</b>	<b>20,407.65 DR</b>
<b>DGR Global Limited (DGR.AX)</b>					
15/09/2021	PAYMENT TO TPP TRUST A/C BUY 63816396	200,000.00	12,526.50		12,526.50 DR
20/09/2021	PAYMENT TO TPP TRUST A/C BUY 64043843	5,000.00	335.00		12,861.50 DR
20/09/2021	PAYMENT TO TPP TRUST A/C BUY 63990476	77,400.00	5,108.40		17,969.90 DR
20/09/2021	PAYMENT TO TPP TRUST A/C BUY 63990476	80,000.00	5,360.00		23,329.90 DR
22/09/2021	PAYMENT TO TPP TRUST A/C BUY 64108805	37,600.00	2,481.60		25,811.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.057000 (System Price) - 400,000.000000 Units on hand			3,011.50	22,800.00 DR
		<b>400,000.00</b>	<b>25,811.50</b>	<b>3,011.50</b>	<b>22,800.00 DR</b>
<b>Hawsons Iron Ltd (HIO.AX)</b>					
23/08/2021	CAP.AX to HIO.AX	260,000.00	30,953.00		30,953.00 DR
24/08/2021	ANZ INTERNET BANKING BPAY THIRD PARTY PLATFO {810623}	25,041.00	2,455.31		33,408.31 DR
24/08/2021	ANZ INTERNET BANKING BPAY THIRD PARTY PLATFO {810623}	474,959.00	44,249.27		77,657.58 DR
28/10/2021	PAYMENT TO TPP TRUST A/C BUY 65578832	650,000.00	48,311.63		125,969.21 DR
25/11/2021	TRANSFER FROM TPP TRUST A/C 66664507	(650,000.00)		57,853.42	68,115.79 DR
15/12/2021	TRANSFER FROM TPP TRUST A/C 67383055	(445,746.00)		33,130.33	34,985.46 DR
16/12/2021	TRANSFER FROM TPP TRUST A/C 67392513	(314,254.00)		34,985.46	0.00 DR
16/12/2021	Unrealised Gain writeback as at 16/12/2021		6,773.00		6,773.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			6,773.00	0.00 DR
		<b>0.00</b>	<b>132,742.21</b>	<b>132,742.21</b>	<b>0.00 DR</b>
<b>Valmec Limited (VMX.AX)</b>					
01/07/2021	Opening Balance	100,000.00			32,500.00 DR
20/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {616124}	200,000.00	80,352.00		112,852.00 DR
13/09/2021	TRANSFER FROM TPP TRUST A/C 63746152	(300,000.00)		111,990.60	861.40 DR
13/09/2021	Unrealised Gain writeback as at 13/09/2021			861.40	0.00 DR



# TAJN Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>80,352.00</b>	<b>112,852.00</b>	<b>0.00 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Triple 5 Lutwyche Rd Property Trust (TRIP5)</u>					
27/08/2021	ANZ MOBILE BANKING PAYMENT 863360 TO Triple 5 Lutwyche rd	1,000,000.00	15,000.00		15,000.00 DR
05/10/2021	ANZ INTERNET BANKING PAYMENT 731208 TO Triple 5 Lutwyche rd	0.00	25,000.00		40,000.00 DR
06/10/2021	ANZ INTERNET BANKING PAYMENT 174335 TO Triple 5 Lutwyche rd	0.00	15,000.00		55,000.00 DR
19/11/2021	ANZ MOBILE BANKING PAYMENT 344851 TO Triple 5 Lutwyche rd	0.00	7,500.00		62,500.00 DR
13/01/2022	EB 13042 TO 727299	0.00	494,000.00		556,500.00 DR
17/01/2022	ANZ MOBILE BANKING PAYMENT 100541 TO Triple 5 Lutwyche rd	0.00	6,000.00		562,500.00 DR
28/04/2022	ANZ MOBILE BANKING PAYMENT 837023 TO Triple 5 Lutwyche rd	0.00	5,000.00		567,500.00 DR
		<b>1,000,000.00</b>	<b>567,500.00</b>		<b>567,500.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				8,794.15 DR
06/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {005098}		2,116.00		10,910.15 DR
25/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {961840}		2,116.00		13,026.15 DR
07/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {163055}		2,116.00		15,142.15 DR
20/06/2022	TRANSFER FROM ATO ATO002000016514637			8,794.15	6,348.00 DR
30/06/2022	June 2022 PAYGI as Creditor		2,116.00		8,464.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			14,396.85	5,932.85 CR
			<b>8,464.00</b>	<b>23,191.00</b>	<b>5,932.85 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
30/06/2022	June 2022 PAYGI as Creditor			2,116.00	2,116.00 CR
				<b>2,116.00</b>	<b>2,116.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				52,369.78 CR
01/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {716862}		25,000.00		27,369.78 CR
01/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {831512}		25,169.78		2,200.00 CR
08/07/2021	ANZ MOBILE BANKING PAYMENT 201085 TO Herron accountants		2,200.00		0.00 DR
20/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {616124}			50,000.00	50,000.00 CR
21/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {739759}		50,000.00		0.00 DR
30/06/2022	Herron Accountants			1,760.00	1,760.00 CR
30/06/2022	Herron Accountants - Super Audits			440.00	2,200.00 CR
			<b>102,369.78</b>	<b>52,200.00</b>	<b>2,200.00 CR</b>

**Total Debits: 4,707,775.01**

**Total Credits: 4,707,775.01**

## TAJN Superannuation Fund

# Create Entries Report

For the period 01 July 2021 to 30 June 2022

### Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

	<b>Amount</b>
<b>Total Profit</b>	
Income	77,492.31
Less Expense	4,363.61
<b>Total Profit</b>	<b>73,128.70</b>
<b>Tax Summary</b>	
	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	73,128.70
Less Permanent Differences	(59,876.41)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	5,058.68
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	31,966.24
Less Accounting Trust Distributions	45,284.21
Add Taxable Trust Distributions	45,284.21
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.19)
<b>Taxable Income</b>	<b>95,979.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>14,396.85</b>
<b>Profit/(Loss) Available for Allocation</b>	
	<b>Amount</b>
Total Available Profit	14,853.63
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>14,853.63</b>
<b>Income Tax Expense Available for Allocation</b>	
	<b>Amount</b>
Income Tax on Taxable Income or Loss	14,396.85
Member Specific Income Tax	(7,982.44)
<b>Total Income Tax Expense Allocation</b>	<b>6,414.41</b>

## Final Segment 1 from 01 July 2021 to 30 June 2022

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	77,492.31
Less Expense	4,363.61
<b>Total Profit</b>	<b>73,128.70</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	73,128.70
Less Permanent Differences	(59,876.41)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	5,058.68
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	31,966.24
Less Accounting Trust Distributions	45,284.21
Add Taxable Trust Distributions	45,284.21
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1.19)
<b>Taxable Income</b>	<b>95,979.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>14,396.85</b>

Member Weighted Balance Summary	Weighting%	Amount
Antonio Carbone(CARANT00002A)	46.38	648,741.26
Anissa Carbone(CARANI00001A)	53.62	750,078.74

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	14,853.63
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>14,853.63</b>

Allocation to Members	Weighting%	Amount
Antonio Carbone(CARANT00002A)	46.38	6,889.11
Anissa Carbone(CARANI00001A)	53.62	7,964.52

Accumulation Weighted Balance Summary	Weighting%	Amount
Antonio Carbone(CARANT00002A)	46.38	648,741.26
Anissa Carbone(CARANI00001A)	53.62	750,078.74

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	14,396.85
Member Specific Income Tax	(7,982.44)
<b>Total Income Tax Expense Allocation</b>	<b>6,414.41</b>

Allocation to Members	Weighting%	Amount
Antonio Carbone(CARANT00002A)	46.38	2,975.00
Anissa Carbone(CARANI00001A)	53.62	3,439.41

#### Calculation of daily member weighted balances

##### Antonio Carbone (CARANT00002A)

###### Member Balance

01/07/2021	50010	Opening Balance	634,382.90	634,382.90
23/07/2021	52420	Contributions	2,921.23	2,745.16
23/07/2021	53800	Contributions Tax	(438.18)	(411.77)
15/10/2021	52420	Contributions	236.54	167.85
15/10/2021	53800	Contributions Tax	(35.48)	(25.18)
23/12/2021	52420	Contributions	26,871.57	13,987.94
23/12/2021	53800	Contributions Tax	(3,651.33)	(1,900.69)
13/04/2022	53920	Life Insurance Premiums	419.69	90.84
13/05/2022	53920	Life Insurance Premiums	(2,203.30)	(295.79)
<b>Total Amount (Weighted)</b>				<b>648,741.26</b>

##### Anissa Carbone (CARANI00001A)

###### Member Balance

01/07/2021	50010	Opening Balance	735,804.89	735,804.89
23/07/2021	52420	Contributions	2,137.46	2,008.63
23/07/2021	53800	Contributions Tax	(320.62)	(301.29)
15/10/2021	52420	Contributions	173.08	122.82
15/10/2021	53800	Contributions Tax	(25.96)	(18.42)
23/12/2021	52420	Contributions	27,718.80	14,428.96
23/12/2021	53800	Contributions Tax	(3,778.42)	(1,966.85)
<b>Total Amount (Weighted)</b>				<b>750,078.74</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	39,777.71
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	133,171.93
Current year capital losses from Unsegregated Pool	7,811.47
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	39,777.71
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (31966.24/31966.24)=100.00%	0.00

## Foreign Tax Offset Calculations

**Segment 01 July 2021 to 30 June 2022**

Claimable FTO - Unsegregated Pool 0.00

**Claimable FTO 0.00**

**Total Claimable Foreign Credits for the Year 0.00**

**Foreign Tax Offset (Label C1) 0.00**

**Applied/Claimed FTO 0.00**

### **Allocations of Foreign Tax Offset to Members**

Antonio Carbone(CARANT00002A) - 100.00 % 0.00

Anissa Carbone(CARANI00001A) - 0.00 % 0.00

**Total Foreign Tax Offset Allocated to Members 0.00**

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

**Agent** HERRON ACCOUNTANTS  
**Client** TAJN SUPERANNUATION FUND  
**ABN** 32 958 043 702

## Accounts summary

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<b>Account</b>	<b>Payment reference number</b>	<b>Overdue</b>	<b>Balance</b>
Income tax 551 TAJN SUPERANNUATION FUND	551008657676332421		\$0.00
Activity statement 001 TAJN SUPERANNUATION FUND	001329580437028860		\$0.00

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## Income tax 551

<b>Date generated</b>	07 December 2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from **01 July 2021** to **07 December 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2022	2 Nov 2020	General interest charge			\$0.00
15 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$8,535.15	\$8,535.15 CR
15 Jun 2022	20 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,535.15		\$0.00







## Activity statement 001

<b>Date generated</b>	07 December 2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

14 results found - from **01 July 2021** to **07 December 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
7 Oct 2021	6 Oct 2021	Payment received		\$2,116.00	\$2,116.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,116.00		\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
28 Feb 2022	25 Feb 2022	Payment received		\$2,116.00	\$2,116.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,116.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
8 Apr 2022	7 Apr 2022	Payment received		\$2,116.00	\$2,116.00 CR
22 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,116.00		\$0.00
20 Jul 2022	19 Jul 2022	Payment received		\$2,116.00	\$2,116.00 CR




<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,116.00		\$0.00
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
14 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$875.00		\$875.00 DR
24 Oct 2022	21 Oct 2022	Payment received		\$875.00	\$0.00



## PAYG Instalments report 2022

**Tax Agent** 79549002

**Last Updated** 10/12/2022

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>	
865767633	TAJN SUPERANNUATION FUND	2,116.00	2,116.00	2,116.00	2,116.00	8,464.00	

**Total No of Clients: 1**

# TAJN Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
Access Advantage Account		20,133.110000	20,133.11	20,133.11	20,133.11			2.31 %	
			<b>20,133.11</b>		<b>20,133.11</b>			<b>2.31 %</b>	
<b>Interests in Partnerships (Australian)</b>									
BADG Superannuation Fund & TAJN Superannuation Fund		774,827.730000	774,827.73	774,827.73	774,827.73			88.89 %	
			<b>774,827.73</b>		<b>774,827.73</b>			<b>88.89 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
AIS.AX	Aeris Resources Limited	500,000.00	0.067000	33,500.00	0.20	97,527.23	(64,027.23)	(65.65) %	3.84 %
COI.AX	Comet Ridge Limited	120,045.00	0.170000	20,407.65	0.08	9,903.71	10,503.94	106.06 %	2.34 %
DGR.AX	DGR Global Limited	400,000.00	0.057000	22,800.00	0.06	25,811.50	(3,011.50)	(11.67) %	2.62 %
				<b>76,707.65</b>		<b>133,242.44</b>	<b>(56,534.79)</b>	<b>(42.43) %</b>	<b>8.80 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
TRIP5	Triple 5 Lutwyche Rd Property Trust	1,000,000.00	0.000000	0.00	0.57	567,500.00	(567,500.00)	(100.00) %	0.00 %
				<b>0.00</b>		<b>567,500.00</b>	<b>(567,500.00)</b>	<b>(100.00) %</b>	<b>0.00 %</b>
			<b>871,668.49</b>		<b>1,495,703.28</b>	<b>(624,034.79)</b>	<b>(41.72) %</b>	<b>100.00 %</b>	

# BADG Superannuation Fund & TAJN Superannuation Fund

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ABN: 17 939 256 127

## Notes to the financial statements

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>8 Borrowings</b>			
<b>Current</b>			
Carbone Group Property Trust		16,590.64	16,590.64
		<u>16,590.64</u>	<u>16,590.64</u>
<b>9 Partners' funds</b>			
<b>BADG Superannuation Fund</b>			
Retained earnings		629,543.51	622,595.98
Capital Introduced		100,000.00	10,000.00
Current Year Earnings		45,284.21	(3,052.47)
		<u>774,827.72</u>	<u>629,543.51</u>
<b>TAJN Superannuation Fund</b>			
Retained earnings		629,543.52	622,595.98
Capital Introduced		100,000.00	10,000.00
Current year earnings		45,284.21	(3,052.46)
		<u>774,827.73</u>	<u>629,543.52</u>
		<u>1,549,655.45</u>	<u>1,259,087.03</u>

# Triple 5 Lutwyche Rd Property Trust

ABN: 33 808 918 003

## Balance sheet

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Current assets</b>			
Cash and cash equivalents	3	276,449.05	20,072.67
Trade and other receivables	4	4,305.00	281.58
Inventories	5	3,575,513.42	-
Other current assets	7	-	1,800.00
<b>Total current assets</b>		<b>3,856,267.47</b>	<b>22,154.25</b>
<b>Non-current assets</b>			
Property, plant and equipment	6	-	18,955.75
Other non-current assets	7	16,677.68	-
<b>Total non-current assets</b>		<b>16,677.68</b>	<b>18,955.75</b>
<b>Total assets</b>		<b>3,872,945.15</b>	<b>41,110.00</b>
<b>Current liabilities</b>			
Trade and other payables	8	2,387.00	990.00
<b>Total current liabilities</b>		<b>2,387.00</b>	<b>990.00</b>
<b>Non-current liabilities</b>			
Borrowings	9	1,625,000.00	40,000.00
<b>Total non-current liabilities</b>		<b>1,625,000.00</b>	<b>40,000.00</b>
<b>Total liabilities</b>		<b>1,627,387.00</b>	<b>40,990.00</b>
<b>Net assets</b>		<b>2,245,558.15</b>	<b>120.00</b>
<b>Equity</b>			
Issued Units - BADG Superannuation Fund		30.00	30.00
Partly Paid Units - BADG Superannuation Fund		567,500.00	-
Issued Units - LJB Family Trust		12.00	12.00
Partly Paid Units - LJB Family Trust		227,000.00	-
Issued Units - Maradiegue Family Trust		48.00	48.00
Partly Paid Units - Maradiegue Family Trust		908,000.00	-
Issued Units - TAJN Superannuation Fund		30.00	30.00
Partly Paid Units - TAJN Superannuation Fund		567,500.00	-
Retained earnings		(24,561.85)	-
<b>Total equity</b>		<b>2,245,558.15</b>	<b>120.00</b>

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of Herron Accountants.

# Triple 5 Lutwyche Rd Property Trust

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ABN: 33 808 918 003

## Notes to the financial statements

For the year ended 30 June 2022

Note	2022 \$	2021 \$
	<u>16,677.68</u>	<u>-</u>
<b>8 Trade and other payables</b>		
<b>Current</b>		
Trade Creditors	2,387.00	990.00
	<u>2,387.00</u>	<u>990.00</u>
<b>9 Borrowings</b>		
<b>Non-current</b>		
NAB Loan 6812	1,625,000.00	-
Loan - BADG Superannuation Fund	-	10,000.00
Loan - LJB Family Trust	-	4,000.00
Loan - Maradiegue Family Trust	-	16,000.00
Loan - TAJN Superannuation Fund	-	10,000.00
	<u>1,625,000.00</u>	<u>40,000.00</u>

**TRIPLE 5 LUTWYCHE RD PROPERTY TRUST**  
**RESOLUTIONS OF TRUSTEE(S)**

**INITIAL UNITHOLDER(S)**

**Resolved** that, having received applications for unit(s) from the following person(s), unit certificate(s) be issued to them:

<b>Unitholder</b>	<b>No. of Units</b>	<b>Class</b>	<b>Price Per Unit</b>	<b>Amount Paid Per Unit</b>	<b>Amount Unpaid Per Unit</b>
BADG Superannuation Pty Ltd ACN 603 226 259 as Trustee for the BADJ Superannuation Fund	1,000,000	Ordinary	\$1.00	\$0.015	\$0.985
TAJN Superannuation Pty Ltd ACN 603 227 041 as Trustee for the TAJN Superannuation Fund	1,000,000	Ordinary	\$1.00	\$0.015	\$0.985
LJB Management Pty Ltd ACN 618 596 517 as Trustee for the LJB Family Trust	400,000	Ordinary	\$1.00	\$0.015	\$0.985
Blanca Maradiegue, Humberto Maradiegue and Eduardo Maradiegue as Trustee for the Maradiegue Family Trust	1,600,000	Ordinary	\$1.00	\$0.015	\$0.985

**DOCUMENTS AND REGISTERS**

**Resolved** that appropriate entries be made in the unit trust register.

**Signed as a true record.**

**Date:** .. 26 August 2021 .....

Triple 5 Lutwyche Rd Pty Ltd  
ACN 646 450 464



Signature of director

LUKE BOND

Full name



Signature of director/secretary/  
sole director & secretary\*  
\*delete whichever is not applicable

Donato Carbone

Full name



TRIPLE 5 LUTWYCHE RD PROPERTY TRUST

UNIT CERTIFICATE

TAJN Superannuation Pty Ltd ACN  
603 227 041 as Trustee for the TAJN  
Superannuation Fund  
246 Gympie Road  
KEDRON QLD 4031

Certificate Number

6

Issue Date

26 August 2021

This is to certify that TAJN Superannuation Pty Ltd ACN 603 227 041 as Trustee for the TAJN Superannuation Fund is the registered holder of 1,000,000 Ordinary units in the Triple 5 Lutwyche Rd Property Trust and that those units are held subject to the terms of the trust deed, and the terms of issue.

This Certificate must be delivered to the Trustee on application to transfer any of the Units comprised in this certificate.



EXECUTED by Triple 5 Lutwyche Rd Pty  
Ltd ACN 646 450 464:

Signature of director

LUKE BOND

Name (BLOCK LETTERS)

Signature of director/secretary/  
~~sole director/sole director & secretary\*~~  
\*delete whichever is not applicable

Donato Carbone  
Name (BLOCK LETTERS)

TRIPLE 5 LUTWYCHE RD PROPERTY TRUST

ALLOTMENT JOURNAL

UNITHOLDER	FOLIO NO.	CERT NO.	CLASS OF UNITS	DATE OF ALLOTMENT	NUMBER OF UNITS	PRICE PER UNIT	AMOUNT PAID PER UNIT	AMOUNT UNPAID PER UNIT	TOTAL UNPAID
BADG Superannuation Pty Ltd ACN 603 226 259 as Trustee for the BADG Superannuation Fund	1	1	Ordinary		30	\$1.00	\$1.00	\$0.00	\$0.00
TAJN Superannuation Pty Ltd ACN 603 227 041 as Trustee for the TAJN Superannuation Fund	2	2	Ordinary		30	\$1.00	\$1.00	\$0.00	\$0.00
LJB Management Pty Ltd ACN 618 596 517 as Trustee for the LJB Family Trust	3	3	Ordinary		12	\$1.00	\$1.00	\$0.00	\$0.00
Blanca Maradiegue, Humberto Maradiegue and Eduardo Maradiegue as Trustee for the Maradiegue Family Trust	4	4	Ordinary		48	\$1.00	\$1.00	\$0.00	\$0.00
BADG Superannuation Pty Ltd ACN 603 226 259 as Trustee for the BADG Superannuation Fund	1	5	Ordinary	26 August 2021	1,000,000	\$1.00	\$0.015	\$0.985	\$985,000
TAJN Superannuation Pty Ltd ACN 603 227 041 as Trustee for the TAJN Superannuation Fund	2	6	Ordinary	26 August 2021	1,000,000	\$1.00	\$0.015	\$0.985	\$985,000
LJB Management Pty Ltd ACN 618 596 517 as Trustee for the LJB Family Trust	3	7	Ordinary	26 August 2021	400,000	\$1.00	\$0.015	\$0.985	\$394,000
Blanca Maradiegue, Humberto Maradiegue and Eduardo Maradiegue as Trustee for the Maradiegue Family Trust	4	8	Ordinary	26 August 2021	1,600,000	\$1.00	\$0.015	\$0.985	\$1,576,000

**TRIPLE 5 LUTWYCHE RD PROPERTY TRUST**  
**REGISTER OF UNITHOLDERS**

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**NAME:** TAJN Superannuation Pty Ltd ACN 603 227 041 as Trustee for the TAJN Superannuation Fund

**FOLIO No:** 2

**ADDRESS:** 24 Hamilton Street  
GORDON PARK QLD 4031

DATE OF TRANSACTION	CLASS OF UNIT	CERT NO	PRICE PER UNIT	AMOUNT PAID PER UNIT	AMOUNT UNPAID PER UNIT	NUMBER OF UNITS		
						ACQUIRED	DISPOSED	BALANCE
	Ordinary	2	\$1.00	\$1.00	\$0.00	30		30
26/08/2021	Ordinary	6	\$1.00	\$0.015	\$0.985	1,000,000		1,000,030

TRIPLE 5 LUTWYCHE RD PROPERTY TRUST

APPLICATION FOR ISSUE OF UNITS

---

To: The Trustee(s)

The applicant applies for the units specified below:

Applicant:	TAJN Superannuation Pty Ltd ACN 603 227 041 as Trustee for the TAJN Superannuation Fund
Applicant's address:	246 Gympie Road KEDRON QLD 4031
Number of units:	1,000,000
Class of units (ordinary, unless otherwise specified):	Ordinary
Price per unit:	\$1.00
Amount paid per unit:	\$0.015
Amount unpaid per unit:	\$0.985

**Enclosed** is the sum of \$15,000.00. The applicant agrees to be bound by the terms of the trust deed as amended from time to time, and the terms upon which the unit(s) is/are issued.

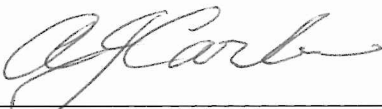
**Date:** 26 / 08 / 2021

**EXECUTED** by the applicant:

  
\_\_\_\_\_  
Signature of director

**Antonio Chris Carbone**

\_\_\_\_\_  
Name (BLOCK LETTERS)

  
\_\_\_\_\_  
Signature of director/secretary/  
sole director/sole director & secretary\*  
\*delete whichever is not applicable  
**Anissa Juliet Carbone**  
\_\_\_\_\_  
Name (BLOCK LETTERS)

MR A C CARBONE & MRS A J CARBONE <TAJN SUPERANNUATION  
FUND A/C>  
246 GYMPIE ROAD  
KEDRON QLD 4031  
AUSTRALIA

# PORTFOLIO REPORT

**AS AT 30 JUN 2022.**

## ACCOUNT

457601 - MR A C CARBONE & MRS A J CARBONE <TAJN  
SUPERANNUATION FUND A/C>

## ADVISER

ATG - Andrew Gladman

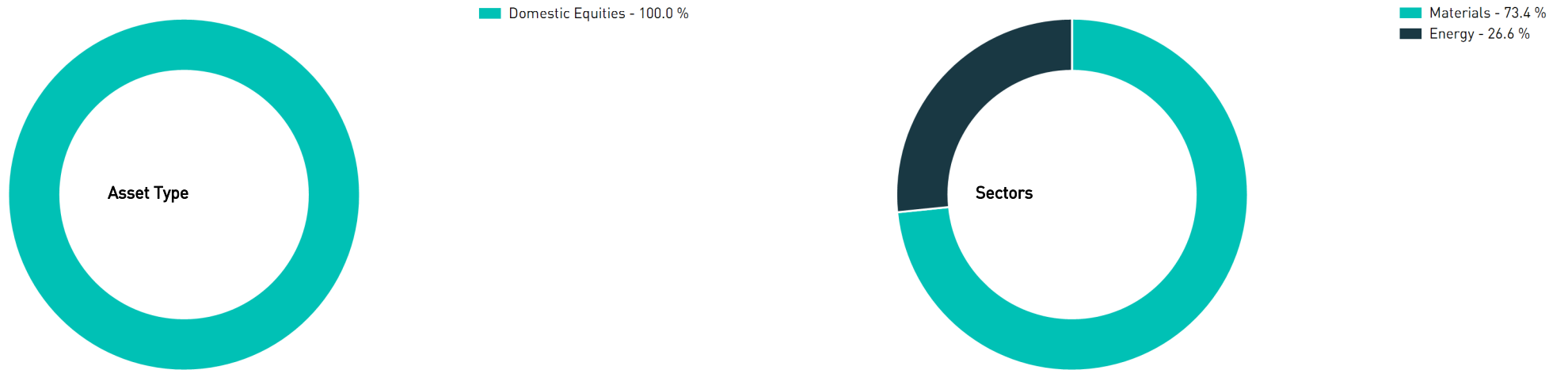
## TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

## DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

# Summary.



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	133,304	76,708	-56,596.61	100.00	0	0	0
<b>Total</b>	<b>\$133,304</b>	<b>\$76,708</b>	<b>(\$56,597)</b>	<b>100.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>

## Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
AIS	Aeris Resources Limited	500,000	0.20	97,527	0.067	33,500	-64,027	1.4	0.0	0.00	0	0	43.67
COI	Comet Ridge Ltd	120,045	0.08	9,966	0.170	20,408	10,442	-0.8	0.0	0.00	0	0	26.60
DGR	DGR Global Limited	400,000	0.06	25,812	0.057	22,800	-3,012	-0.9	0.0	0.00	0	0	29.72
<b>Total</b>				<b>\$133,304</b>		<b>\$76,708</b>	<b>-\$56,597</b>			<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>



## Portfolio Total.

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$133,304	\$76,708	-\$56,597	0.00%	\$0	\$0	100.00%

\* Security has been suspended

\*\* Security has been delisted

\*\*\* Security has been suspended and delisted

# Non sponsored holdings

## Partially sponsored holding or unsettled trades

**TAJN Superannuation Fund**  
**Contributions Summary Report**

For The Period 01 July 2021 - 30 June 2022

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**Anissa Carbone**

Date of Birth: 06/08/1971  
Age: 50 (at year end)  
Member Code: CARANI00001A  
Total Super Balance\*1 as at 30/06/2021: 735,804.89

<b>Contributions Summary</b>	<b>2022</b>	<b>2021</b>
<b>Concessional Contribution</b>		
Employer	2,310.54	6,412.38
Personal - Concessional	25,189.46	8,763.69
	<hr/>	<hr/>
	27,500.00	15,176.07
<b>Non-Concessional Contribution</b>		
Personal - Non-Concessional	2,529.34	0.00
	<hr/>	<hr/>
	2,529.34	0.00
<b>Total Contributions</b>	<hr/>	<hr/>
	30,029.34	15,176.07
	<hr/>	<hr/>



I, ANISSA CARBONE, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2021 to 30/06/2022.

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ANISSA CARBONE

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

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# TAJN Superannuation Fund

## Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

### Antonio Carbone

Date of Birth: 20/12/1971  
Age: 50 (at year end)  
Member Code: CARANT00002A  
Total Super Balance\*1 as at 30/06/2021: 634,382.90

<b>Contributions Summary</b>	<b>2022</b>	<b>2021</b>
<b>Concessional Contribution</b>		
Employer	3,157.77	8,763.69
Personal - Concessional	24,342.23	6,412.38
	<hr/> 27,500.00	<hr/> 15,176.07
<b>Non-Concessional Contribution</b>		
Personal - Non-Concessional	2,529.34	0.00
	<hr/> 2,529.34	<hr/> 0.00
<b>Total Contributions</b>	<hr/> 30,029.34	<hr/> 15,176.07



I, ANTONIO CARBONE, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2021 to 30/06/2022.

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ANTONIO CARBONE

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

# TAJN Superannuation Fund

## Contributions Breakdown Report



For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Carbone, Anissa	06/08/1971	49	735,804.89	27,500.00	2,529.34	0.00	0.00	30,029.34
Carbone, Antonio	20/12/1971	49	634,382.90	27,500.00	2,529.34	0.00	0.00	30,029.34
<b>All Members</b>				<b>55,000.00</b>	<b>5,058.68</b>	<b>0.00</b>	<b>0.00</b>	<b>60,058.68</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.



### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Carbone, Anissa	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	2,529.34	110,000.00	107,470.66 Below Cap 
Carbone, Antonio	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	2,529.34	110,000.00	107,470.66 Below Cap 

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Carbone, Anissa							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	25,000.00	24,769.82	25,000.00	15,176.07	27,500.00	
Unused Concessional Contribution	0.00	0.00	230.18	0.00	9,823.93	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	At Limit
Total Super Balance	0.00	0.00	572,499.48	639,324.78	663,751.27	735,804.89	
Carbone, Antonio							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	25,000.00	24,775.29	25,000.00	15,176.07	27,500.00	
Unused Concessional Contribution	0.00	0.00	224.71	0.00	9,823.93	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	At Limit
Total Super Balance	0.00	0.00	507,682.59	560,771.27	574,852.35	634,382.90	



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15/10/2021	TRANSFER FROM PRECISION CH PASCH2110140001 375	Employer	236.54			
23/12/2021	TRANSFER FROM CARBONE DEVELOPM CARBONE DEV NO 1	Personal - Concessional	24,342.23			
23/12/2021	TRANSFER FROM CARBONE DEVELOPM CARBONE DEV NO 1	Personal - Non-Concessional		2,529.34		
<b>Total - Carbone, Antonio</b>			<b>27,500.00</b>	<b>2,529.34</b>	<b>0.00</b>	<b>0.00</b>
						
<b>Total for All Members</b>			<b>55,000.00</b>	<b>5,058.68</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>

<u>Reporting Location</u>	<u>Employee Id</u>	<u>FirstName</u>	<u>Surname</u>	<u>ExternalId</u>	<u>Super Fund</u>	<u>Super Fund Number</u>	<u>Payment Type</u>	<u>Amount</u>
Carbone Developments No 1 Pty Ltd	1312708	Russell	Schroder		AustralianSuper (STA0100AU)	32836281	Super Guarantee	\$10,722.57
Carbone Developments No 1 Pty Ltd	1312705	Donato	Carbone		BADG Superannuation Fund (47702706734)	1	Super Guarantee	\$3,157.77
Carbone Developments No 1 Pty Ltd	1312709	Andrea	Carbone		BADG Superannuation Fund (47702706734)	2	Super Guarantee	\$2,310.54
Carbone Developments No 1 Pty Ltd	1312706	John	O'Neil		BT Super - For Life (BTA0287AU)	117035378	Super Guarantee	\$22,621.00
Carbone Developments No 1 Pty Ltd	1312707	Russell	Haines		Haines Family Superfund (28315597734)	1	Super Guarantee	\$22,967.20
Carbone Developments No 1 Pty Ltd	1312703	Antonio	Carbone		TAJN Superannuation Fund (32958043702)	1	Super Guarantee	\$3,157.77
Carbone Developments No 1 Pty Ltd	1312710	Anissa	Carbone		TAJN Superannuation Fund (32958043702)	2	Super Guarantee	\$2,310.54
<b>Totals</b>								<b>\$67,247.39</b>

