



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

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

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

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

Financial statements and reports for the year ended
30 June 2022

TAJN Superannuation Fund

TAJN Superannuation Fund

Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

TAJN Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Interests in Partnerships (Australian)	2	774,827.73	629,543.52
Loans - unsecured	3	567,500.00	10,000.00
Shares in Listed Companies (Australian)	4	76,707.65	85,150.00
Total Investments		<u>1,419,035.38</u>	<u>724,693.52</u>
Other Assets			
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
Total Other Assets		<u>20,133.11</u>	<u>697,864.05</u>
Total Assets		<u>1,439,168.49</u>	<u>1,422,557.57</u>
Less:			
Liabilities			
Income Tax Payable		5,932.85	0.00
PAYG Payable		2,116.00	0.00
Sundry Creditors		2,200.00	52,369.78
Total Liabilities		<u>10,248.85</u>	<u>52,369.78</u>
Net assets available to pay benefits		<u>1,428,919.64</u>	<u>1,370,187.79</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Carbone, Antonio - Accumulation		662,685.30	634,382.90
Carbone, Anissa - Accumulation		766,234.34	735,804.89
Total Liability for accrued benefits allocated to members' accounts		<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 \$
Assets			
Investments			
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		567,500.00 ✓	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
Total Investments		<u>1,419,035.38</u>	<u>724,693.52</u>
Other Assets			
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
Total Other Assets		<u>20,133.11</u>	<u>697,864.05</u>
Total Assets		<u>1,439,168.49</u>	<u>1,422,557.57</u>
Less:			
Liabilities			
Income Tax Payable		5,932.85 ✓	0.00
PAYG Payable		2,116.00 ✓	0.00
Sundry Creditors		2,200.00 ✓	52,369.78
Total Liabilities		<u>10,248.85</u>	<u>52,369.78</u>
Net assets available to pay benefits		<u>1,428,919.64</u>	<u>1,370,187.79</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Carbone, Antonio - Accumulation		662,685.30	634,382.90
Carbone, Anissa - Accumulation		766,234.34	735,804.89
Total Liability for accrued benefits allocated to members' accounts		<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 \$
Income			
Investment Income			
Interest Received		59.59	5,368.90
Partnership Distributions Received		45,284.21	(3,052.46)
Contribution Income			
Employer Contributions		5,468.31	15,176.07
Personal Concessional		49,531.69	15,176.07
Personal Non Concessional		5,058.68	0.00
Total Income		<u>105,402.48</u>	<u>32,668.58</u>
Expenses			
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>
Member Payments			
Life Insurance Premiums		1,783.61	7,218.16
Division 293 Tax		0.00	7,432.40
Investment Losses			
Changes in Market Values	8	27,910.17	(119,651.00)
Total Expenses		<u>32,273.78</u>	<u>(102,347.44)</u>
Benefits accrued as a result of operations before income tax			
		<u>73,128.70</u>	<u>135,016.02</u>
Income Tax Expense	9	14,396.85	3,431.85
Benefits accrued as a result of operations		<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
	\$		\$
Income			
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>
Contribution Income			
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>
Total Income	<u>105,402.48</u>		<u>32,668.58</u>
Expenses			
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>
Member Payments			
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>
Investment Losses			
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)
Changes in Market Values	<u>27,910.17</u>	<u>(119,651.00)</u>
Total Expenses	<u>32,273.78</u>	<u>(102,347.44)</u>
Benefits accrued as a result of operations before income tax	<u>73,128.70</u>	<u>135,016.02</u>
Income Tax Expense		
Income Tax Expense	14,396.85	3,431.85
Total Income Tax	<u>14,396.85</u>	<u>3,431.85</u>
Benefits accrued as a result of operations	<u>58,731.85</u>	<u>131,584.17</u>



Notes to the Financial Statements

For the year ended 30 June 2022

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.

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 values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

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

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

Rental revenue

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

Distribution revenue

Distributions from 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. 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
	<hr/> 774,827.73		<hr/> 629,543.52

Note 3: Loans - unsecured

	2022 \$		2021 \$
Triple 5 Lutwyche Rd Property Trust	567,500.00		10,000.00



Notes to the Financial Statements

For the year ended 30 June 2022

567,500.00	10,000.00
------------	-----------

Note 4: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
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: Liability for Accrued Benefits**

	2022 \$	2021 \$
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 6: 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.

	2022 \$	2021 \$
Vested Benefits	1,428,919.64	1,370,187.79

Note 7: Guaranteed Benefits

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

Note 8: Changes in Market Values**Unrealised Movements in Market Value**

	2022 \$	2021 \$
Interests in Partnerships (Australian)		
BADG Superannuation Fund & TAJN Superannuation Fund	0.00	(0.01)

Notes to the Financial Statements

For the year ended 30 June 2022

	0.00	(0.01)
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
	(59,876.41)	3,341.61
Total Unrealised Movement	(59,876.41)	3,341.60
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group 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
	31,966.24	116,309.39
Total Realised Movement	31,966.24	116,309.39
Changes in Market Values	(27,910.17)	119,650.99
Note 9: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	14,396.85	3,431.85
Income Tax Expense	14,396.85	3,431.85

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
--	-----------	-----------

Notes to the Financial StatementsFor the year ended 30 June 2022

Less:

Tax effect of:

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

Add:

Tax effect of:

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

Less credits:

Current Tax or Refund

14,396.85

3,431.85

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
Less	
Realised Accounting Capital Gains	31,966.24
Accounting Trust Distributions	45,284.21
Non Taxable Contributions	5,058.68
	<hr/> 82,309.13
Add	
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/>
Taxable Income or Loss	95,979.00
	<hr/>
Income Tax on Taxable Income or Loss	14,396.85
	<hr/>
CURRENT TAX OR REFUND	14,396.85
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,464.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	6,191.85
	<hr/>

TAJN Superannuation Fund
Trustees Declaration

TAJN Superannuation Pty Ltd ACN: 603227041

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	
Cash/Bank Accounts									
Access Advantage Account		20,133.110000	20,133.11	20,133.11	20,133.11				
			20,133.11		20,133.11				
Interests in Partnerships (Australian)									
BADG Superannuation Fund & TAJN Superannuation Fund		774,827.730000	774,827.73	774,827.73	774,827.73				
			774,827.73		774,827.73				
Loans - unsecured									
Triple 5 Lutwyche Rd Property Trust		567,500.000000	567,500.00	567,500.00	567,500.00				
			567,500.00		567,500.00				
Shares in Listed Companies (Australian)									
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
				76,707.65		133,242.44	(56,534.79)	(59,876.41)	31,966.24
			1,439,168.49			1,495,703.28	(56,534.79)	(59,876.41)	31,966.24



.....**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

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) 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.....

HU '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 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	/	T	#		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)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

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**

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** Day / Month / Year

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.



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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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		Loss
D1 \$	Net foreign income	D \$

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

Number

Transfers from foreign funds **F** \$

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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

Loss

Code

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*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**)

Code

#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** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

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

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 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$	✓	F2 \$
SMSF auditor fee	H1 \$	✓	H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$	✓	J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		Code

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

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#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	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<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 \$

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

Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.



Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

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


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

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

Other transactions

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

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

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 \$**

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

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- A \$** Employer contributions
- A1** ABN of principal employer
- B \$** Personal contributions
- C \$** CGT small business retirement exemption
- D \$** CGT small business 15-year exemption amount
- E \$** Personal injury election
- F \$** Spouse and child contributions
- G \$** Other third party contributions
- H \$** Proceeds from primary residence disposal
- H1** Receipt date / /
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

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

Other transactions

S1 \$ Accumulation phase account balance	O \$ Allocated earnings or losses	Loss
S2 \$ Retirement phase account balance - Non CDBIS	P \$ Inward rollovers and transfers	
S3 \$ Retirement phase account balance - CDBIS	Q \$ Outward rollovers and transfers	
TRIS Count	R1 \$ Lump Sum payments	Code
CLOSING ACCOUNT BALANCE S \$	R2 \$ Income stream payments	Code
(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 V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$



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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

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 Day / Month / Year

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 for instructions on how to complete this schedule.


Tax file number (TFN)

I 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

1 Current year capital gains and capital losses

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

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



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.

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** \$ / ^{LOSS}

! **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** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

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** \$

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

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

Signature

Date

Day

Month

Year

/ /

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 for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

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
2020–21	C
2019–20	D
2018–19	E
2017–18	F
2016–17 and earlier income years	G
Total	U

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

2 Net capital losses carried forward to later income years

Year of loss	
2021–22	H
2020–21	I
2019–20	J
2018–19	K
2017–18	L
2016–17 and earlier income years	M
Total	V

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



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

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

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

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year 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 losses

Tax losses	G
Net capital losses	H

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

Tax losses	I
Net capital losses	J

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

Part D – Life insurance companies

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

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

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

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

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

SUBTRACT Net forgiven amount of debt **C**

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

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

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

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

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

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

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date Day / Month / Year

Contact person

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

TAJN Superannuation Fund Members Statement

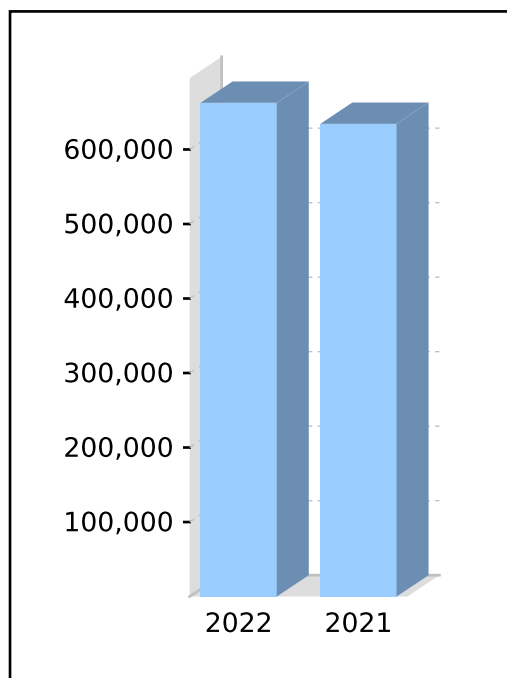
Antonio Carbone
24 Wallin Street
Kedron, Queensland, 4031, Australia

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

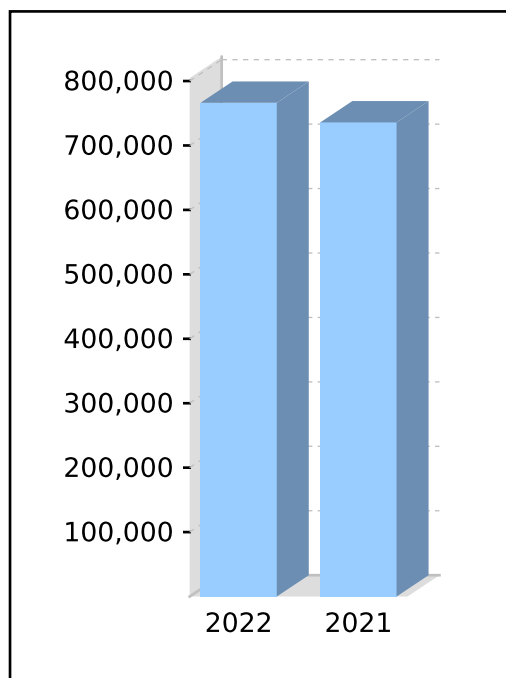
Anissa Carbone
25 Sunny Ave
Wavell Heights, Queensland, 4012, Australia

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

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.

Memorandum of Resolutions of the Director(s) of

TAJN Superannuation Pty Ltd ACN: 603227041

ATF TAJN Superannuation Fund

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 \$
	24200	Contributions			
(15,176.07)	24200/CARANI00001A	(Contributions) Carbone, Anissa - Accumulation			30,029.34
(15,176.07)	24200/CARANT00002 A	(Contributions) Carbone, Antonio - Accumulation			30,029.34
(119,651.00)	24700	Changes in Market Values of Investments		27,910.17	
	25000	Interest Received			
(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			
	27000	Partnership Distributions Received			
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	Non Deductible Expenses			
	39000	Life Insurance Premiums			
1,241.34	39000/CARANI00001A	(Life Insurance Premiums) Carbone, Anissa - Accumulation			
5,976.82	39000/CARANT00002 A	(Life Insurance Premiums) Carbone, Antonio - Accumulation		1,783.61	
	48100	Division 293 Tax			
3,716.20	48100/CARANI00001A	(Division 293 Tax) Carbone, Anissa - Accumulation			
3,716.20	48100/CARANT00002 A	(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	
	50010	Opening Balance			
(663,751.27)	50010/CARANI00001A	(Opening Balance) Carbone, Anissa - Accumulation			735,804.89
(574,852.35)	50010/CARANT00002 A	(Opening Balance) Carbone, Antonio - Accumulation			634,382.90

TAJN Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	51900	Division 293 Tax			
3,716.20	51900/CARANI00001A	(Division 293 Tax) Carbone, Anissa - Accumulation			0.00
3,716.20	51900/CARANT00002 A	(Division 293 Tax) Carbone, Antonio - Accumulation			0.00
	52420	Contributions			
(15,176.07)	52420/CARANI00001A	(Contributions) Carbone, Anissa - Accumulation			30,029.34
(15,176.07)	52420/CARANT00002 A	(Contributions) Carbone, Antonio - Accumulation			30,029.34
	53100	Share of Profit/(Loss)			
(63,904.81)	53100/CARANI00001A	(Share of Profit/(Loss)) Carbone, Anissa - Accumulation			7,964.52
(55,409.63)	53100/CARANT00002 A	(Share of Profit/(Loss)) Carbone, Antonio - Accumulation			6,889.11
	53330	Income Tax			
(206.69)	53330/CARANI00001A	(Income Tax) Carbone, Anissa - Accumulation		3,439.41	
(914.28)	53330/CARANT00002 A	(Income Tax) Carbone, Antonio - Accumulation		2,707.45	
	53800	Contributions Tax			
2,276.41	53800/CARANI00001A	(Contributions Tax) Carbone, Anissa - Accumulation		4,125.00	
2,276.41	53800/CARANT00002 A	(Contributions Tax) Carbone, Antonio - Accumulation		4,124.99	
	53920	Life Insurance Premiums			
1,241.34	53920/CARANI00001A	(Life Insurance Premiums) Carbone, Anissa - Accumulation			0.00
5,976.82	53920/CARANT00002 A	(Life Insurance Premiums) Carbone, Antonio - Accumulation		1,783.61	
	60400	Bank Accounts			
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	
	73200	Interests in Partnerships (Australian)			
629,543.52	73200/IP6-CARB0046	BADG Superannuation Fund & TAJN Superannuation Fund	1.0000	774,827.73	
	74100	Loans - unsecured			
10,000.00	74100/IP6-CARB054	Triple 5 Lutwyche Rd Property Trust		567,500.00	
	77600	Shares in Listed Companies (Australian)			

TAJN Superannuation Fund**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
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
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)

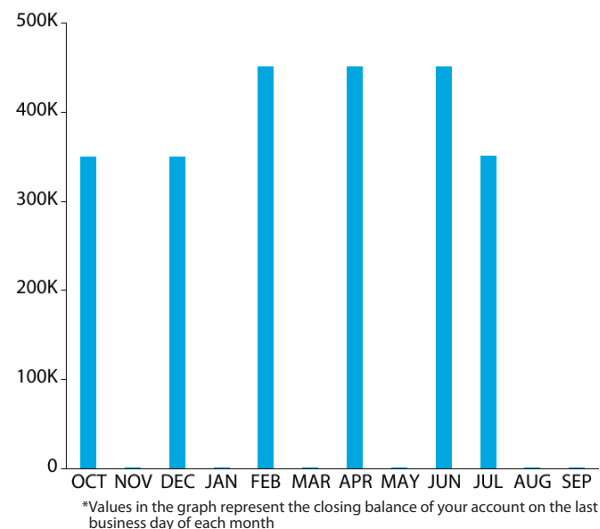
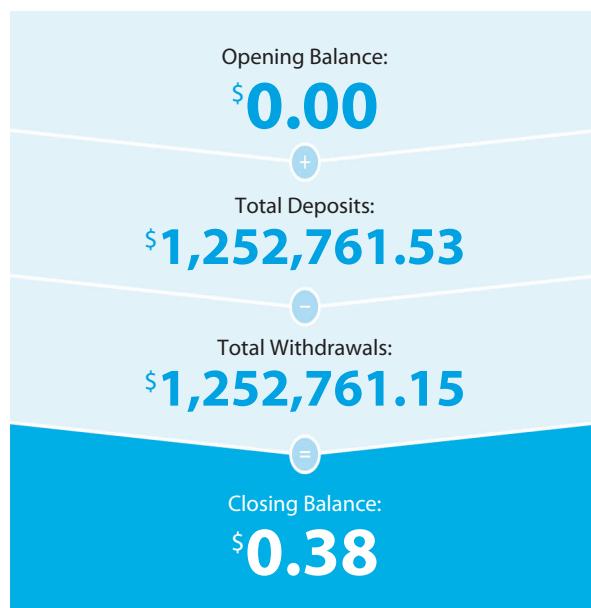
014-219

Account Number

4713-22604

MR A C CARBONE
246 GYMPIE RD
KEDRON QLD 4031

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE



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

This Statement Includes

Interest earned on deposits	\$267.36
-----------------------------	----------

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 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 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)

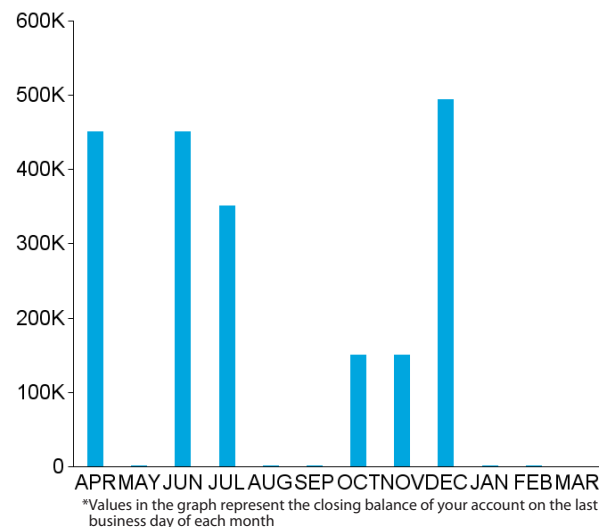
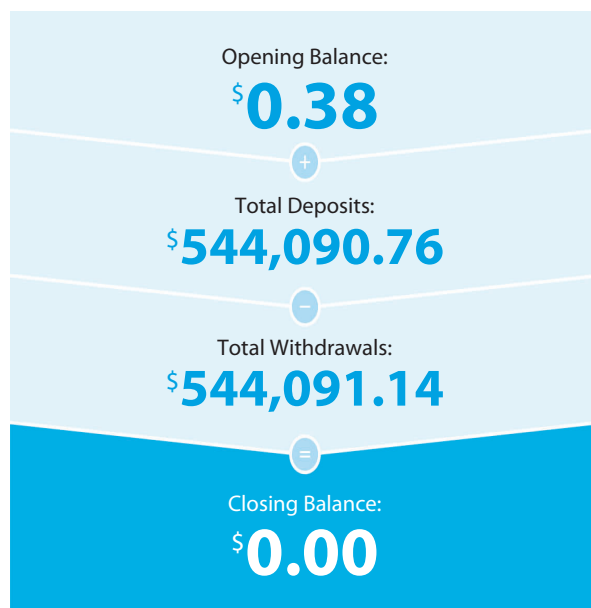
014-219

Account Number

4713-22604

MR A C CARBONE
246 GYMPIE RD
KEDRON QLD 4031

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

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.

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**
- 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
Web: www.afca.org.au

Write Australian Financial Complaints Authority Limited
to: GPO Box 3,
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)

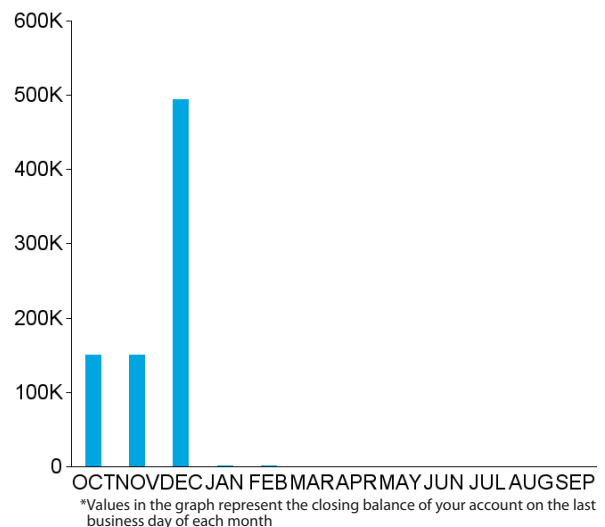
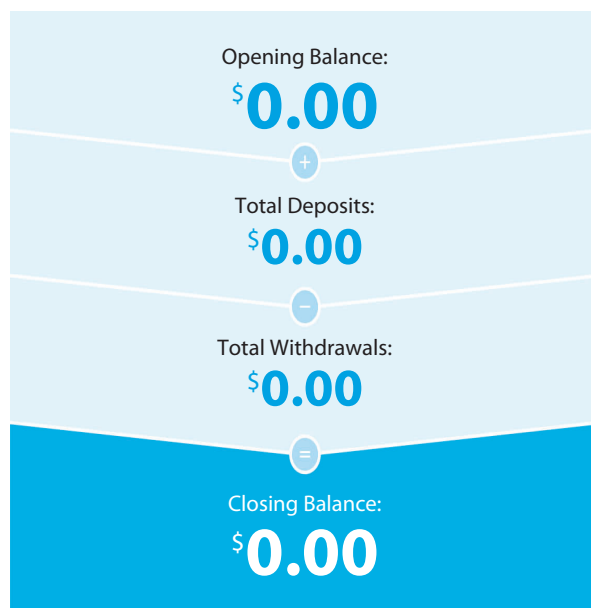
014-219

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

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
Web: 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)

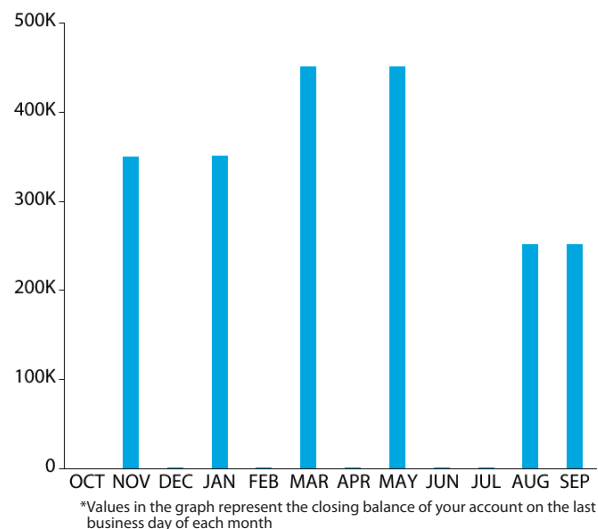
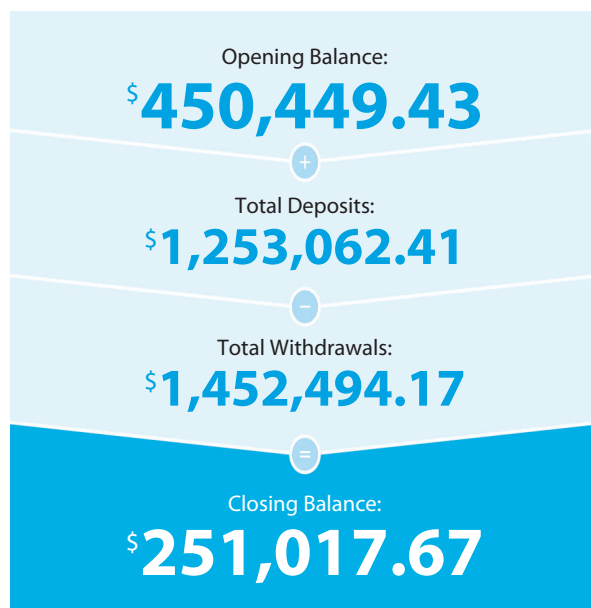
014-219

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

This Statement Includes

Interest earned on deposits \$301.26

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 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 or by calling **13 13 14**.



PROGRESS SAVER ACCOUNT STATEMENT

STATEMENT NUMBER 5

10 SEPTEMBER 2021 TO 11 MARCH 2022

Account Details

CARBONE ANTONIO CHRIS

Branch Number (BSB)

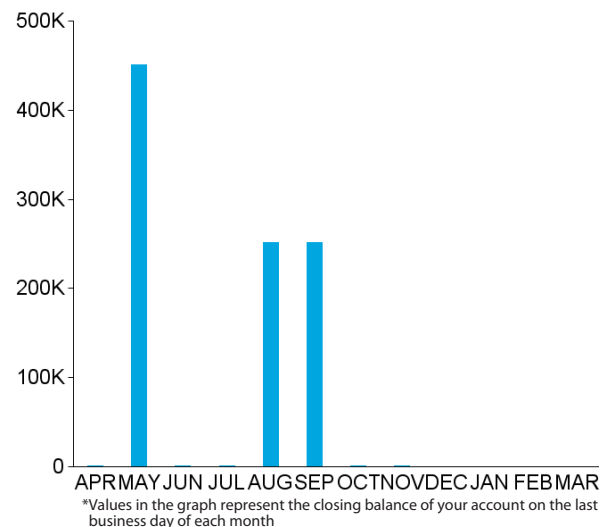
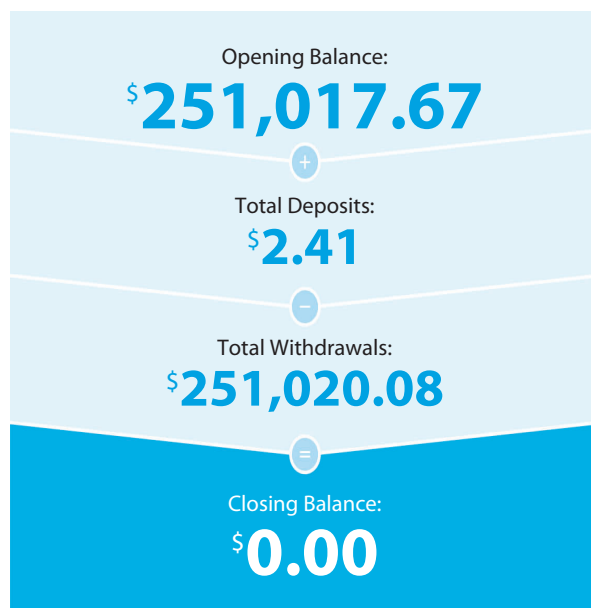
014-219

Account Number

4733-72461

MR A C CARBONE
246 GYMPIE RD
KEDRON QLD 4031

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE



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

This Statement Includes

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

PROGRESS SAVER ACCOUNT STATEMENT

Account Number 4733-72461

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**
- 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
Web: www.afca.org.au

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



PROGRESS SAVER ACCOUNT STATEMENT

STATEMENT NUMBER 6

11 MARCH 2022 TO 12 SEPTEMBER 2022

Account Details

CARBONE ANTONIO CHRIS

Branch Number (BSB)

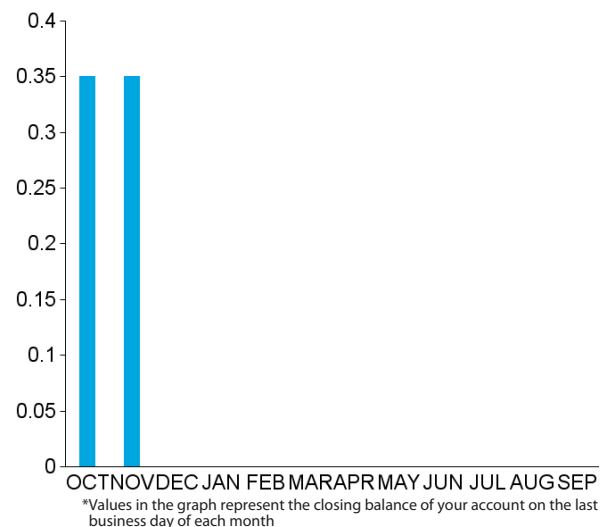
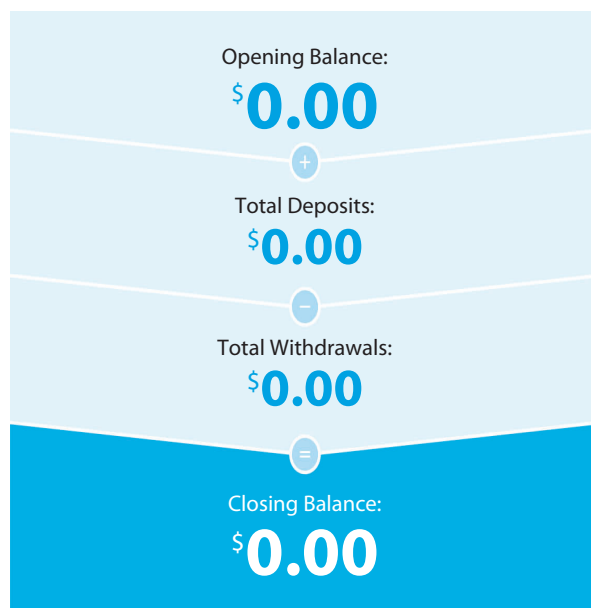
014-219

Account Number

4733-72461

MR A C CARBONE
246 GYMPIE RD
KEDRON QLD 4031

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 (\$)
2022				
11 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	7.02
-----------------------------	------

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
Web: www.afca.org.au



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

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

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

This Statement Includes

Interest earned on deposits	\$5.99
-----------------------------	--------

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
				(\$)	(\$)	(\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

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
				(\$)	(\$)	(\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

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
				(\$)	(\$)	(\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

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 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 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 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)

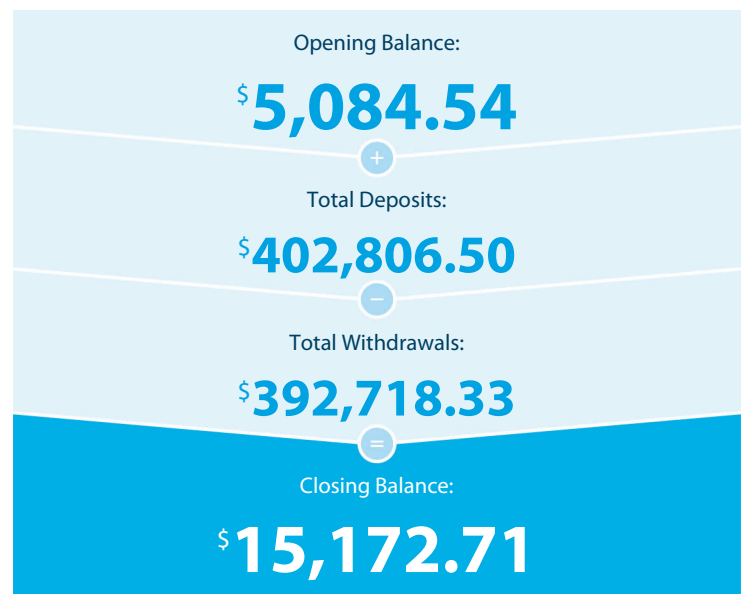
014-219

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

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 4862-57219

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

This Statement Includes

Interest earned on deposits	\$0.99
-----------------------------	--------

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			
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE				5.00	0.00
Total Account Service Fees					\$0.00
Total Bank Account Fees Charged					\$0.00

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			
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE				5.00	0.00
Total Account Service Fees					\$0.00
Total Bank Account Fees Charged					\$0.00

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
				(\$)	(\$)	(\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

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 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 or by calling **13 13 14**.



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



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

This Statement Includes

Interest earned on deposits	\$3.16
-----------------------------	--------

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
				(\$)	(\$)	(\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

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
				(\$)	(\$)	(\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

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
				(\$)	(\$)	(\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

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

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 or by calling **13 13 14**.



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?



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

This Statement Includes

Interest earned on deposits	\$0.27
-----------------------------	--------

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
				(\$)	(\$)	(\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

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
				(\$)	(\$)	(\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

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
				(\$)	(\$)	(\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

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

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**
- 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
Web: www.afca.org.au

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



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

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	Free	Additional	Transaction	Charge
				(\$)	(\$)
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					5.00
Total Account Service Fees					\$5.00
Total Bank Account Fees Charged					\$5.00

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 (\$)
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					5.00
Total Account Service Fees					\$5.00
Total Bank Account Fees Charged					\$5.00

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 (\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					5.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

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 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
Web: www.afca.org.au

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

ABN 17 939 256 127

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



Totals

PP - share of income	A	Credit for tax	F
PP - NCMI	A1	- FRW (excl. CGT)	
PP - Excluded from NCMI	A2	Aust franking credits	G
NPP - share of income	B	from a NZ franking company	
NPP - NCMI	B1	90568	
NPP - Excluded from NCMI	B2	Share of net small business income	H
Credit for tax withheld where ABN not quoted	C	National rent afford. scheme tax offset	I
Franked distributions	L	Share of net financial investment income or loss	J
Franking credits	D	Share of net rental property income or loss	K
TFN amounts withheld	E		90568
Share of credit for TFN amounts withheld from payments from closely held trusts	O	Share of exploration credits	M
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
Shares in Listed Companies (Australian)												
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
		2,600.00	99,841.95	100,177.28	335.32	99,841.95	99,841.95	0.00	0.00	0.00	817.23	(481.91)
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
		122,000.00	10,189.64	13,557.00	3,367.35	10,189.64	10,189.64	0.00	0.00	0.00	3,367.35	0.00
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
		1,410,000.00	125,969.21	144,511.28	18,542.07	125,969.21	125,969.21	0.00	0.00	0.00	25,871.63	(7,329.56)
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
Shares in Listed Companies (Australian)												
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
		300,000.00	111,990.60	121,712.09	9,721.49	111,990.60	111,990.60	0.00	0.00	0.00	9,721.49	0.00
		1,834,600.00	347,991.40	379,957.65	31,966.23	347,991.40	347,991.40	0.00	0.00	0.00	39,777.70	(7,811.47)
		1,834,600.00	347,991.40	379,957.65	31,966.23	347,991.40	347,991.40	0.00	0.00	0.00	39,777.70	(7,811.47)



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; 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 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

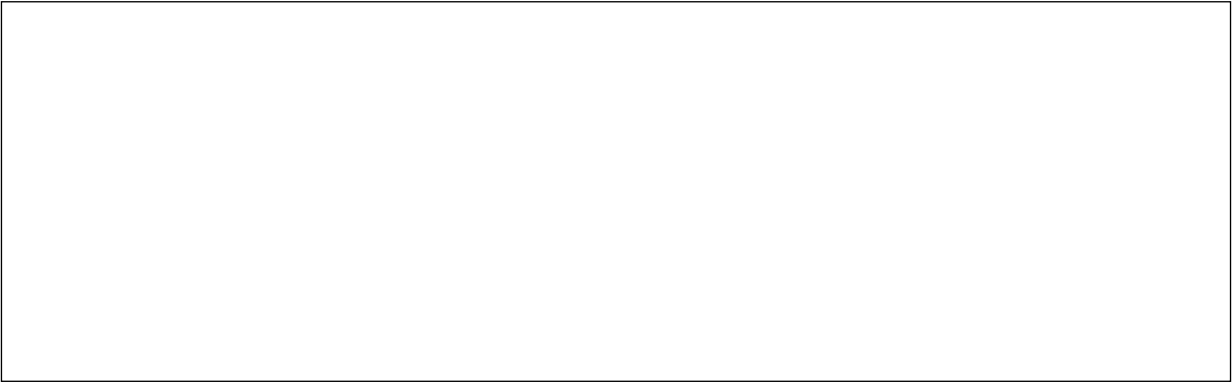
It is important that you keep this portion for your records and in particular for taxation purposes

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

	Units
SPONSORED BY US IN CHESS HIN: xxxxxxx631	1,300
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; 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 BHP GROUP LIMITED ORDINARY FULLY PAID (BHP)
Market Code: BHP

ISIN Code: AU000000BHP4

Trade Date 25-Nov-2021
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

Quantity	Price	Amount
2,600	38.7000	\$100,620.00
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
xxxxxxx631

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.

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; 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.

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	Quantity	Price	Amount
Settlement Date	22-Jul-2021	37965	0.0800	\$3,037.20
Trade Confirmation No.	8928792			
Client Account No.	457601			
Adviser	Andrew Gladman			
Broker Sponsored				
PID: 01543				
First of Order				
		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
Settlement Date	26-Jul-2021
Trade Confirmation No.	8931452
Client Account No.	457601
Adviser	Andrew Gladman
Broker Sponsored PID: 01543	
Last of Order	

Quantity	Price	Amount
62035	0.0840	\$5,210.94
Brokerage(0.000%)		\$0.00
GST		\$0.00
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	\$	

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 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

Amount now due and payable \$11,718.71

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; 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; 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; 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; 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.

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; 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	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	



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			Cash \$
TRUST ACCOUNT			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; 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.

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		Brokerage(0.455%)		\$115.00
Complete Order		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			<table border="1"> <tr> <td>Cash</td> <td>\$</td> <td></td> </tr> <tr> <td>Cheques</td> <td>\$</td> <td></td> </tr> <tr> <td>Total</td> <td>\$</td> <td></td> </tr> </table>	Cash	\$		Cheques	\$		Total	\$	
Cash	\$											
Cheques	\$											
Total	\$											

⑈ 230 797 34

⑈ 013 030 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; 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 23-Nov-2021
Settlement Date 25-Nov-2021
Trade Confirmation No. 21574984
Client Account No. 457601
Advisor Andrew Gladman

Broker Sponsored

PID: 01547

EXECUTED AS AN EXECUTION ONLY TRADE

Complete Order

Quantity	Price	Amount
650,000	0.0830	\$53,949.94
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

SPONSORED BY US IN CHESS HIN: 650,000
xxxxxxx631

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.

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; 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 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; 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

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; 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.

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
	Amount now due and payable	\$80,352.00



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

Recorded Payment Instructions



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

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 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:

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	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

⑈01300301: 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

		Quantity	Price	Amount
Trade Date	09-Sep-2021	300,000	0.4075	\$122,249.99
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				
		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
 xxxxxx631

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

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; 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.



End of Period Closing Figures

Client Name: TAJN Superannuation Fund Period Ended: 30 June 2022
Client Code: BCARBO42 Accountant: Emma

Debtors:

\$0.00

Creditors:

1,760.00	Herron Accountants	✓
440.00	Super Audits	
\$2,200.00		

Other:

2,116.00	June 2022 Qtr PAYG Instalment	✓
\$2,116.00		

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

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
Web: 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 (\$)
2022				
11 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

7.02



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

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		
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			5.00
Total Account Service Fees			\$5.00
Total Bank Account Fees Charged			\$5.00

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
TOTAL DUE	\$2,200.00



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

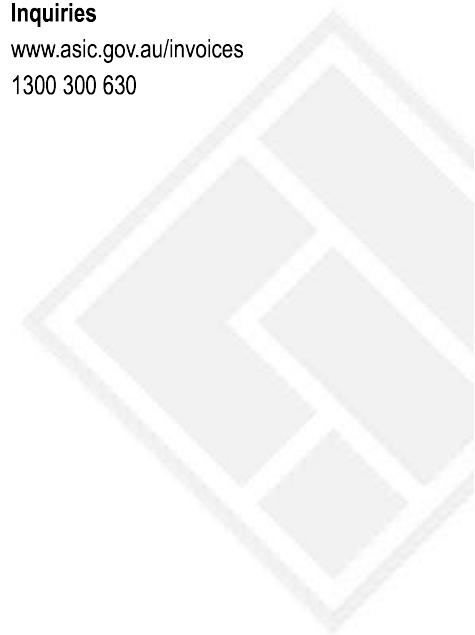
Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- 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	\$0.00
By 30 Aug 21	\$55.00



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

TOTAL DUE	\$55.00
Immediately	\$0.00
By 30 Aug 21	\$55.00

Payment options are listed on the back of this payment slip

iB PAY	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 \$
Bank Charges (31500)					
<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
			116.00	50.00	66.00 DR

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 \$
Life Insurance Premiums (39000)					
(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 <i>attached</i>		1,783.61 DR
			2,203.30	419.69	1,783.61 DR

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

Phone: 131 551
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

Benefit type	Benefit amount	Annual premium	Premium paid
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		
<hr/>			
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 \$
Sundry Creditors (88000)					
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
			102,369.78	52,200.00	2,200.00 CR

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**

	Carried forward losses			
	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 \$
C - Income - Gross interest				
	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
Sub-Total				59.59
Ignore Cents				0.59
Total				59.00
I - Gross distribution from partnerships				
	30/06/2022	27000/IP6-CARB0046	BADG Superannuation Fund & TAJN Superannuation Fund	45,284.21
Sub-Total				45,284.21
Ignore Cents				0.21
Total				45,284.00
R1 - Assessable employer contributions				
	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
Sub-Total				5,468.31
Ignore Cents				0.31
Total				5,468.00
R2 - Assessable personal contributions				
	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
Sub-Total				49,531.69
Ignore Cents				0.69
Total				49,531.00

TAJN Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				5,468.31
Assessable personal contributions				49,531.69
Sub-Total				55,000.00
Ignore Cents				0.00
Total				55,000.00
W - GROSS INCOME (Sum of labels A to U)				
				100,342.00
Sub-Total				100,342.00
Ignore Cents				0.00
Total				100,342.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				100,342.00
Sub-Total				100,342.00
Ignore Cents				0.00
Total				100,342.00
F1 - Expenses - Insurance Premiums				
	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
Sub-Total				1,783.61
Ignore Cents				0.61
Total				1,783.00
H1 - Expenses - SMSF auditor fee				
	30/06/2022	30700	Auditor's Remuneration	440.00
Sub-Total				440.00
Ignore Cents				0.00
Total				440.00
J1 - Expenses - Management and administration expenses				
	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 \$
J1 - Expenses - Management and administration expenses				
	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
Sub-Total				2,140.00
Ignore Cents				0.00
Total				2,140.00
N - TOTAL DEDUCTIONS				
				4,363.00
Sub-Total				4,363.00
Ignore Cents				0.00
Total				4,363.00
O - TAXABLE INCOME OR LOSS				
				95,979.00
Sub-Total				95,979.00
Ignore Cents				0.00
Total				95,979.00
Z - TOTAL SMSF EXPENSES				
				4,363.00
Sub-Total				4,363.00
Ignore Cents				0.00
Total				4,363.00
A - Taxable income				
				95,979.00
Sub-Total				95,979.00
Ignore Cents				0.00
Total				95,979.00
T1 - Tax on taxable income				
				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 \$
T1 - Tax on taxable income				
Sub-Total				14,396.85
Ignore Cents				0.00
Total				14,396.85
B - Gross Tax				
				14,396.85
Sub-Total				14,396.85
Ignore Cents				0.00
Total				14,396.85
T2 - SUBTOTAL				
				14,396.85
Sub-Total				14,396.85
Ignore Cents				0.00
Total				14,396.85
T3 - SUBTOTAL 2				
				14,396.85
Sub-Total				14,396.85
Ignore Cents				0.00
Total				14,396.85
T5 - TAX PAYABLE				
				14,396.85
Sub-Total				14,396.85
Ignore Cents				0.00
Total				14,396.85
K - PAYG instalments raised				
	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
Total				8,464.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				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 \$
S - AMOUNT DUE OR REFUNDABLE				
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
Less	
Realised Accounting Capital Gains	31,966.24
Accounting Trust Distributions	45,284.21
Non Taxable Contributions	5,058.68
	<u>82,309.13</u>
Add	
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)
Taxable Income or Loss	<u>95,979.00</u>
Income Tax on Taxable Income or Loss	<u>14,396.85</u>
CURRENT TAX OR REFUND	<u>14,396.85</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,464.00)
AMOUNT DUE OR REFUNDABLE	<u>6,191.85</u>



TAJN Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<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
				30,029.34	30,029.34 CR
<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
				30,029.34	30,029.34 CR
Changes in Market Values of Investments (24700)					
<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
			81,294.21	53,384.04	27,910.17 DR
Interest Received (25000)					
<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	BONUS CREDIT INTEREST PAID			34.80	38.79 CR
31/12/2021	CREDIT INTEREST PAID			1.75	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
				42.16	42.16 CR
<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
				7.02	7.02 CR
<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
				10.41	10.41 CR
Partnership Distributions Received (27000)					
<u>BADG Superannuation Fund & 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
				45,284.21	45,284.21 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	Herron Accountants		1,760.00		1,760.00 DR
			1,760.00		1,760.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
08/07/2021	ANZ INTERNET BANKING BPAY ASIC {128709}		55.00		55.00 DR
			55.00		55.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/06/2022	TRANSFER FROM ATO ATO002000016514637		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	Herron Accountants - Super Audits		440.00		440.00 DR
			440.00		440.00 DR
Bank Charges (31500)					
<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
			116.00	50.00	66.00 DR
Life Insurance Premiums (39000)					
<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
			2,203.30	419.69	1,783.61 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		14,396.85		14,396.85 DR
			14,396.85		14,396.85 DR
Profit/Loss Allocation Account (49000)					
<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
			71,999.73	13,267.88	58,731.85 DR
Opening Balance (50010)					
<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
				72,053.62	735,804.89 CR
<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
				59,530.55	634,382.90 CR
Division 293 Tax (51900)					
<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
				3,716.20	0.00 DR
<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
				3,716.20	0.00 DR
Contributions (52420)					
<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
			15,176.07	30,029.34	30,029.34 CR
<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
			15,176.07	30,029.34	30,029.34 CR
Share of Profit/(Loss) (53100)					
<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
			66,577.94	10,637.65	7,964.52 CR
<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
			57,717.17	9,196.65	6,889.11 CR
Income Tax (53330)					
<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
			3,646.10		3,439.41 DR
<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
			3,952.23	330.50	2,707.45 DR
Contributions Tax (53800)					
<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
			4,125.00	2,276.41	4,125.00 DR
<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
			4,124.99	2,276.41	4,124.99 DR
Life Insurance Premiums (53920)					
<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
				1,241.34	0.00 DR
<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
			2,203.30	6,396.51	1,783.61 DR
Bank Accounts (60400)					
<u>ANZ Progress Saver (ANZ471322604)</u>					
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 574817 TO 014219471322604 [ANZ M-BANKING FUNDS TFER TRANSFER 574817 FROM 473372461]		0.35		150,003.35 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		494,052.97 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
			895,104.20	1,346,116.14	0.00 DR
<u>ANZ Progress Saver Account Statement (ANZ473372461)</u>					
01/07/2021	Opening Balance				0.13 DR

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
			802,032.02	802,032.15	0.00 DR
<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 FUNDS TFER TRANSFER 896250 TO 014219486257219 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 896250 FROM 473372461]		100,000.00		146,416.59 DR
12/08/2021	ANZ INTERNET BANKING BPAY THIRD PARTY PLATFO {897851}			47,357.45	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 FUNDS TFER TRANSFER 730227 TO 014219486257219 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 730227 FROM 473372461]		51,019.73		57,287.72 DR
05/10/2021	ANZ INTERNET BANKING PAYMENT 731208 TO Triple 5 Lutwyche rd			25,000.00	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	ANZ M-BANKING FUNDS TFER TRANSFER 396237 TO 014219486257219 [ANZ M-BANKING FUNDS TFER TRANSFER 396237 FROM 471322604]		50,000.00		65,582.33 DR

TAJN Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2021	PAYMENT TO TPP TRUST A/C BUY 65578832			48,311.63	17,270.70 DR
29/10/2021	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
			1,319,142.44	1,537,067.16	20,133.11 DR

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
		1.00	220,284.21	75,000.00	774,827.73 DR

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		5,000.00		15,000.00 DR
05/10/2021	ANZ INTERNET BANKING PAYMENT 731208 TO Triple 5 Lutwyche rd		25,000.00		40,000.00 DR
06/10/2021	ANZ INTERNET BANKING PAYMENT 174335 TO Triple 5 Lutwyche rd		15,000.00		55,000.00 DR
19/11/2021	ANZ MOBILE BANKING PAYMENT 344851 TO Triple 5 Lutwyche rd		7,500.00		62,500.00 DR
13/01/2022	EB 13042 TO 727299		494,000.00		556,500.00 DR
17/01/2022	ANZ MOBILE BANKING PAYMENT 100541 TO Triple 5 Lutwyche rd		6,000.00		562,500.00 DR
28/04/2022	ANZ MOBILE BANKING PAYMENT 837023 TO Triple 5 Lutwyche rd		5,000.00		567,500.00 DR
		0.00	557,500.00		567,500.00 DR

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
		500,000.00	47,357.45	66,507.45	33,500.00 DR

BHP Group Limited (BHP.AX)

TAJN Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2021	PAYMENT TRUST A/C BUY 64192698 TO TPP	643.00	24,367.13		24,367.13 DR
23/09/2021	PAYMENT TRUST A/C BUY 64192698 TO TPP	657.00	24,904.28		49,271.41 DR
24/09/2021	PAYMENT TRUST A/C BUY 64267113 TO TPP	1,300.00	50,570.54		99,841.95 DR
29/11/2021	TRANSFER TRUST A/C 66763911 FROM TPP	(2,600.00)		99,841.95	0.00 DR
		0.00	99,841.95	99,841.95	0.00 DR
<u>Carpentaria Resources Ltd (CAP.AX)</u>					
07/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {865996}	30,000.00	5,526.50		5,526.50 DR
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
		0.00	30,953.00	30,953.00	0.00 DR
<u>Comet Ridge Limited (COI.AX)</u>					
21/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {892845}	37,965.00	3,163.70		3,163.70 DR
23/07/2021	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {957364}	62,035.00	5,210.94		8,374.64 DR
16/09/2021	PAYMENT TO TPP COIXX IPO	142,045.00	11,718.71		20,093.35 DR
14/01/2022	TRANSFER TRUST A/C 68201891 FROM TPP	(72,000.00)		6,041.34	14,052.01 DR
08/02/2022	TRANSFER TRUST A/C 69190187 FROM TPP	(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
		120,045.00	30,597.29	10,189.64	20,407.65 DR
<u>DGR Global Limited (DGR.AX)</u>					
15/09/2021	PAYMENT TRUST A/C BUY 63816396 TO TPP	200,000.00	12,526.50		12,526.50 DR
20/09/2021	PAYMENT TRUST A/C BUY 63990476 TO TPP	77,400.00	5,108.40		17,634.90 DR
20/09/2021	PAYMENT TRUST A/C BUY 63990476 TO TPP	80,000.00	5,360.00		22,994.90 DR
20/09/2021	PAYMENT TRUST A/C BUY 64043843 TO TPP	5,000.00	335.00		23,329.90 DR
22/09/2021	PAYMENT TRUST A/C BUY 64108805 TO TPP	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
		400,000.00	25,811.50	3,011.50	22,800.00 DR
<u>Hawsons Iron Ltd (HIO.AX)</u>					
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 TRUST A/C BUY 65578832 TO TPP	650,000.00	48,311.63		125,969.21 DR
25/11/2021	TRANSFER TRUST A/C 66664507 FROM TPP	(650,000.00)		57,853.42	68,115.79 DR
15/12/2021	TRANSFER TRUST A/C 67383055 FROM TPP	(445,746.00)		33,130.33	34,985.46 DR
16/12/2021	TRANSFER TRUST A/C 67392513 FROM TPP	(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

TAJN Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			6,773.00	0.00 DR
		0.00	132,742.21	132,742.21	0.00 DR
<u>Valmec Limited (VMX.AX)</u>					
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
		0.00	80,352.00	112,852.00	0.00 DR
Income Tax Payable/Refundable (85000)					
<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
			8,464.00	23,191.00	5,932.85 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2022	June 2022 PAYGI as Creditor			2,116.00	2,116.00 CR
				2,116.00	2,116.00 CR
Sundry Creditors (88000)					
<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
			102,369.78	52,200.00	2,200.00 CR
Total Debits:	4,697,775.01				
Total Credits:	4,697,775.01				

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

	Amount
Total Profit	
Income	77,492.31
Less Expense	4,363.61
Total Profit	73,128.70
Tax 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
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)
Taxable Income	95,979.00
Income Tax on Taxable Income or Loss	14,396.85
Profit/(Loss) Available for Allocation	
	Amount
Total Available Profit	14,853.63
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	14,853.63
Income Tax Expense Available for Allocation	
	Amount
Income Tax on Taxable Income or Loss	14,396.85
Member Specific Income Tax	(7,982.44)
Total Income Tax Expense Allocation	6,414.41

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
Total Profit	73,128.70

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)
Taxable Income	95,979.00
Income Tax on Taxable Income or Loss	14,396.85

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
Total	14,853.63

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)
Total Income Tax Expense Allocation	6,414.41

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)
Total Amount (Weighted)				648,741.26

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)
Total Amount (Weighted)				750,078.74

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
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
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



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client TAJN SUPERANNUATION FUND
ABN 32 958 043 702

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 TAJN SUPERANNUATION FUND	551008657676332421		\$0.00
Activity statement 001 TAJN SUPERANNUATION FUND	001329580437028860		\$0.00





Income tax 551

Date generated	07 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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

Date generated	07 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
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%
Cash/Bank Accounts								
Access Advantage Account		20,133.110000	20,133.11	20,133.11	20,133.11			1.40 %
			20,133.11		20,133.11			1.40 %
Interests in Partnerships (Australian)								
BADG Superannuation Fund & TAJN Superannuation Fund	774,827.730000		774,827.73	✓ 774,827.73	774,827.73	✓		53.84 %
			774,827.73		774,827.73			53.84 %
Loans - unsecured								
Triple 5 Lutwyche Rd Property Trust	567,500.000000		567,500.00	✓ 567,500.00	567,500.00	✓		39.43 %
			567,500.00		567,500.00			39.43 %
Shares in Listed Companies (Australian)								
AIS.AX Aeris Resources Limited	500,000.00	0.067000	33,500.00	0.20	97,527.23	(64,027.23)	(65.65) %	2.33 %
COI.AX Comet Ridge Limited	120,045.00	0.170000	20,407.65	0.08	9,903.71	10,503.94	106.06 %	1.42 %
DGR.AX DGR Global Limited	400,000.00	0.057000	22,800.00	0.06	25,811.50	(3,011.50)	(11.67) %	1.58 %
			76,707.65	✓	133,242.44	✓ (56,534.79)	(42.43) %	5.33 %
			1,439,168.49		1,495,703.28	(56,534.79)	(3.78) %	100.00 %

BADG Superannuation Fund & TAJN Superannuation Fund

ABN: 17 939 256 127

Notes to the financial statements

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
8 Borrowings			
Current			
Carbone Group Property Trust		16,590.64	16,590.64
		<u>16,590.64</u>	<u>16,590.64</u>
9 Partners' funds			
BADG Superannuation Fund			
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>
TAJN Superannuation Fund			
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

Notes to the financial statements

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Current			
Trade Creditors		2,387.00	990.00
		<u>2,387.00</u>	<u>990.00</u>

9 Borrowings

Non-current			
NAB Loan 6812		1,625,000.00	-
Loan - BADG Superannuation Fund		567,500.00	10,000.00
Loan - LJB Family Trust		227,000.00	4,000.00
Loan - Maradiegue Family Trust		908,000.00	16,000.00
Loan - TAJN Superannuation Fund		567,500.00	10,000.00
		<u>3,895,000.00</u>	<u>40,000.00</u>

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

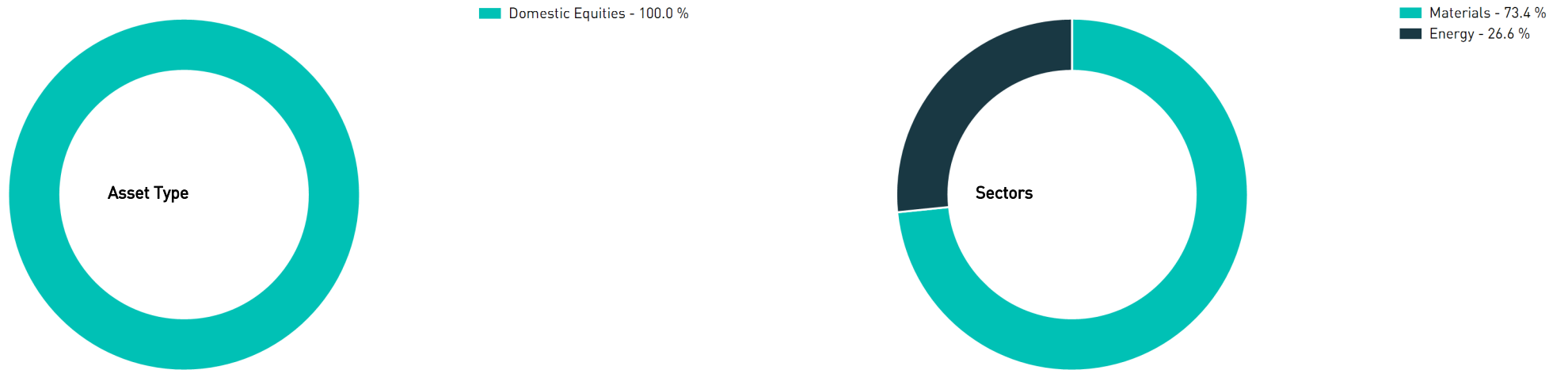
TOLL FREE NUMBER

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
Total	\$133,304	\$76,708	(\$56,597)	100.00%	0.00%	\$0	\$0

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
Total				\$133,304		\$76,708	-\$56,597			0.00%	\$0	\$0	100.00%



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

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

Contributions Summary	2022	2021
Concessional Contribution		
Employer	2,310.54	6,412.38
Personal - Concessional	25,189.46	8,763.69
	<hr/>	<hr/>
	27,500.00	15,176.07
Non-Concessional Contribution		
Personal - Non-Concessional	2,529.34	0.00
	<hr/>	<hr/>
	2,529.34	0.00
Total Contributions	<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.

ANISSA 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 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

Contributions Summary	2022	2021
Concessional Contribution		
Employer	3,157.77	8,763.69
Personal - Concessional	24,342.23	6,412.38
	<hr/> 27,500.00	<hr/> 15,176.07
Non-Concessional Contribution		
Personal - Non-Concessional	2,529.34	0.00
	<hr/> 2,529.34	<hr/> 0.00
Total Contributions	<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.

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
All Members				55,000.00	5,058.68	0.00	0.00	60,058.68



*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	

9778						
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		
Total - Carbone, Antonio			27,500.00	2,529.34	0.00	0.00
						
Total for All Members			55,000.00	5,058.68	0.00	0.00

0.00 0.00 0.00

<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
Totals								\$67,247.39

