

Roccuzzo Superfund

Statement of Financial Position

As at 30 June 2022

	2022	2021
	\$	\$
INVESTMENTS		
Australian Unlisted Unit Trust	159,690 <i>24,21</i>	100,000
	<u>159,690</u>	<u>100,000</u>
OTHER ASSETS		
Cash at Bank	2,408 <i>1</i>	3,179
Sundry Debtor	0	0
	<u>2,408</u>	<u>3,179</u>
TOTAL ASSETS	162,098	103,179
LIABILITIES		
Provisions for Tax - Fund	0 <i>30</i>	0
Loans	0	0
Financial Position Rounding	0	0
	<u>0</u>	<u>0</u>
TOTAL LIABILITIES	0	0
NET ASSESTS AVAILABLE TO PAY BENEFITS	<u>162,098</u>	<u>103,179</u>
REPRESENTED BY:		
LIABILITY FOR MEMBERS' BENEFITS		
Allocated to Members' Accounts	162,098	103,179
	<u>162,098</u>	<u>103,179</u>

Rocuzzo Superfund

Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
REVENUE		
Contributions		
Member Rollover In	66000	105000
Employer Concessional Contributions	0	0
Member Non-Concessional Contribution	0	0
	<u>66,000</u>	<u>105,000</u>
Other Revenue		
Cash at Bank INT	0	0
Market Movement Non-Realised	-6,310	0
Market Movement Realised	0	0
Distribution from Trust	0	0
	<u>-6,310</u>	<u>0</u>
Total Revenue	59,690	105,000
EXPENSES		
General Expenses		
Fund Administration Expenses	771	1,815
Bank Charges	0	6
Member Expenses	0	0
Roll-outs	0	0
	<u>771</u>	<u>1,821</u>
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX	58,919	103,179
Tax Expense		
Fund Tax Expenses	0	0
	<u>0</u>	<u>0</u>
BENEFITS ACCRUED AS A RESULT OF OF OPERATIONS	<u>58,919</u>	<u>103,179</u>

Roccuzzo Superfund

Trial Balance

As at 30 June 2022

	2022	2021
	\$	\$
Australian Unlisted Unit Trust	\$ 159,690.40	\$ 100,000.00
Cash at Bank	\$ 2,408.00	\$ 3,179.00
Member Rollover In	-\$ 66,000.00	-\$ 105,000.00
Market Movement- Non Realised	\$ 6,309.60	
Fund Administration Expenses	\$ 771.00	\$ 1,815.00
Bank Charges	\$ -	\$ 6.00
Allocated to Members Account	-\$ 103,179.00	
	<u>\$ -</u>	<u>\$ -</u>

Rocuzzo Superfund
Tax Reconciliation

For Year ended 30 June 2022

INCOME			
Gross Interest		0.00	
Gross Dividend Income			
Imputation Credits	0.00		
Franked Amounts	0.00		
Unfranked Amounts	<u>0.00</u>	0.00	
Gross Rental Income		0.00	
Gross Foreign Income		0.00	
Gross Trust Distributions		0.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	0.00		
Member Contributions	0.00		
No-TFN Contributions	0.00		
Transfers from Foreign Funds	<u>0.00</u>	0.00	
Net Capital Gain		0.00	
Pension Capital Gain Revenue		0.00	
Special Income		0.00	
Net Other Income		0.00	
Gross Income			0.00
Less Exempt Current Pension Income		0.00	
Total Income			0.00
LESS DEDUCTIONS			
Capital Works Allowance		0.00	
Depreciation Deduction		0.00	
Other Deduction		771.00	
Prior Year Losses Recouped		0.00	
Transferred Tax Losses			
Total Deductions			<u>771.00</u>
TAXABLE INCOME			<u>-771.00</u>
Gross Income Tax Expense (15% of Standard Component)		0.00	
(45% of Special Income)		0.00	
(31.5% of No-TFN Contributions)		0.00	
Less Foreign Tax Offset	0.00		
Less Other Tax Credit	<u>0.00</u>	0.00	
Tax Assessed			0.00
Less Imputed Tax Credit		0.00	
Less No-TFN Tax Offset		0.00	
Less Interest on No-TFN Tax Offset		0.00	
Less Refundable NRAS Tax Offset		0.00	
Less Other Refundable Credits		0.00	
Less Amount Already paid (for the year)		<u>0.00</u>	0.00
Amount of Tax Provision			<u>0.00</u>

Carry Forward Loss \$771

Rocuzzo Superfund

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

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

a. Measurement of Investments

The Fund initially recognises:

i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and

ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period.

ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;

iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and

iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the Funds financial liabilities are equivalent to their net market values. Any remeasurement changes

in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

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

Remeasurement changes in net market values

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

year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds 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. Income Tax

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

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

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

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

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset

where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. Critical Accounting Estimates and Judgments

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

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

Rocuzzo Superfund

Member Statement

For the year ended 30 June 2022

Member details

Mr Steven Rocuzzo

U 1 30 Galeka St

COBURG NORTH VIC 3178

Date of Birth: 24/03/1982

Eligible Service Date: 01/01/2017

Your Net Fund Return

YOUR OPENING BALANCE

\$103,179.00

YOUR CLOSING BALANCE

\$162,098.40

Balance increase

\$58,919.40

Your account at a Balance

Opening Balance as at 01/07/2021

\$103,179.00

What has been added to your account

Employer Concessional Contributions

\$0.00

Member Non-Concessional Contributions

\$0.00

Roll-in

\$66,000.00

What has been deducted from your account

Contributions tax

\$0.00

New Earnings

-\$7,080.60

Closing Balance at 30/06/2022

\$162,098.40

Roccuzzo Superfund

Member Statement

For the year ended 30 June 2022

Accumulation Account – Mr Steven Roccuzzo

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$162,098.40

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$162,098.40

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$162,098.40
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	-4.37%
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OFFICIAL WEALTHPILOT INVESTMENT VEHICLE UNIT TRUST LETTERHEAD

Hello Steven,

In my role as director of the corporate trustee for the WealthPilot Investment Unit Trust, I can confirm that:

1. **The Rocuzzo Investments Pty Ltd ATF Rocuzzo Super Fund** holds 46,512 units as at 30 June 2022 in the WealthPilot Investment Unit Trust and the value of the units held have not changed since the day of acquisition
2. The purpose of the WealthPilot Investment Unit Trust is to invest in a business called WealthPilot on behalf of its unit holders
3. The WealthPilot Investment Unit Trust's investment strategy of investing into the WealthPilot business is to preserve unit holding value and to create a reliable and large income stream for unit holders at an appropriate future point in time that exceeds future market benchmarks
4. The WealthPilot Investment Unit Trust invests into the WealthPilot business using a convertible loan note agreement as a security
5. The convertible loan note has not yet converted into equity and is currently in its state as a loan from the WealthPilot Investment Unit Trust to the WealthPilot business
6. At a future point in time the loan will convert into equity at a valuation to be determined
7. The WealthPilot business is a going concern entity and will repay the loan to the WealthPilot Investment Unit Trust in the form of equity
8. The resultant equity upon conversion will not erode the value of the initial unit holdings and capital value will be preserved
9. The WealthPilot business is in high growth pathway and does not yet have a valuation 30 June 2022
10. Due to confidentiality we are not in a position to provide financial reports
11. The WealthPilot business financial report has been audited by the WealthPilot Investment Unit Trust trustee and I can confirm this is a going concern entity

Socrates



Socrates Vossos

WealthPilot Investment Solutions Pty. Ltd.

Mobile: +61 (0) 401 009 309

Email: socrates.vossos@wealthpilot.com.au

838 Collins Street Docklands VIC 3008

www.wealthpilot.com.au

UNIT CERTIFICATE

WealthPilot Investment Vehicle Unit Trust

THIS IS TO CERTIFY that **Roccuzzo Investments Pty Ltd ATF Roccuzzo Super Fund** (ABN 70 714 797 880) of Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084, is the Registered Holder of 46,512 Units in the above Trust subject to the provisions of the Trust Deed constituting the said Trust. Details of such Units are set out below and were entered in the Register of Unit Holders on the 1st March 2021.

Number of Units (figures)	Class of Units	Price per Unit	Certificate No
46,512	Ordinary	\$2.15	27

Signed for on behalf of **WealthPilot Investment Vehicle Pty Limited (ACN 612 289 951)** ("Trustee") by



Socrates Vossos
(Sole director and company secretary of the corporate Trustee)

$$46,512 \times 2.15 = 100,000$$



**Primary
Securities**

WEALTHPILOT

INVESTMENT MANAGER

20 Dec 2021

Rocuzzo Investments Pty Ltd ATF Rocuzzo
Super Fund
1/30 Galeka St
COBURG NORTH VIC, 3058
AUSTRALIA

**Elektra Fund Series 1
ABN 44 231 639 600**

Confirmation of Allotment

Investor Name:	Rocuzzo Investments Pty Ltd ATF Rocuzzo Super Fund
Account Number:	ELE000007

We are pleased to confirm your investment in the Elektra Fund Series 1 as follows:

Allotment Date	Mandate	Amount	No. of Units	Unit Price
01 Dec 2021	Balanced	\$66,000.00	66,000.00	1.0000

Should you have any queries, please contact Primary Securities Ltd on 08 9430 5262 or via email at registry@primarysecurities.com.au.

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**Primary
Securities**

WEALTHPILOT
INVESTMENT MANAGER

07 Jul 2022

Rocuzzo Investments Pty Ltd ATF Rocuzzo Super Fund
1/30 Galeka St
COBURG NORTH VIC, 3058
AUSTRALIA

Elektra Fund Series 1
ABN 44 231 639 600
Investment: Balanced

Unit Holder Statement for the month ending 30 June 2022

Investor Name: Rocuzzo Investments Pty Ltd ATF Rocuzzo Super Fund

Account Number: ELE000007

Investment

Date	30 Jun 2022
Unit Held	66,000.00
NAV Price Per unit	\$0.9044

Value of Investment as at 30 Jun 2022 \$59,690.40

Performance for the month -4.45%

Transaction Summary

Date	Transaction Type	Value	Unit Price	No of Units	Unit Balance
01 Jun 2022	Opening Balance	\$62,469.00	\$0.9465	66,000.00	66,000.00
30 Jun 2022	Closing Balance	\$59,690.40	\$0.9044	66,000.00	66,000.00

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**Primary
Securities**

WEALTHPILOT
INVESTMENT MANAGER

07 Jun 2022

Rocuzzo Investments Pty Ltd ATF Rocuzzo Super Fund
1/30 Galeka St
COBURG NORTH VIC, 3058
AUSTRALIA

Elektra Fund Series 1
ABN 44 231 639 600
Investment: Balanced

Unit Holder Statement for the month ending 31 May 2022

Investor Name: Rocuzzo Investments Pty Ltd ATF Rocuzzo Super Fund

Account Number: ELE000007

Investment

Date	31 May 2022
Unit Held	66,000.00
NAV Price Per unit	\$0.9465

Value of Investment as at 31 May 2022 \$62,469.00

Performance for the month -0.67%

Transaction Summary

Date	Transaction Type	Value	Unit Price	No of Units	Unit Balance
01 May 2022	Opening Balance	\$62,891.40	\$0.9529	66,000.00	66,000.00
31 May 2022	Closing Balance	\$62,469.00	\$0.9465	66,000.00	66,000.00

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**Primary
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WEALTHPILOT
INVESTMENT MANAGER

11 May 2022

Rocuzzo Investments Pty Ltd ATF Rocuzzo Super Fund
1/30 Galeka St
COBURG NORTH VIC, 3058
AUSTRALIA

Elektra Fund Series 1
ABN 44 231 639 600
Investment: Balanced

Unit Holder Statement for the month ending 30 April 2022

Investor Name: Rocuzzo Investments Pty Ltd ATF Rocuzzo Super Fund

Account Number: ELE000007

Investment

Date	30 Apr 2022
Unit Held	66,000.00
NAV Price Per unit	\$0.9529

Value of Investment as at 30 Apr 2022 \$62,891.40

Performance for the month -1.36%

Transaction Summary

Date	Transaction Type	Value	Unit Price	No of Units	Unit Balance
01 Apr 2022	Opening Balance	\$63,756.00	\$0.9660	66,000.00	66,000.00
30 Apr 2022	Closing Balance	\$62,891.40	\$0.9529	66,000.00	66,000.00

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**Primary
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WEALTHPILOT
INVESTMENT MANAGER

13 Apr 2022

Rocuzzo Investments Pty Ltd ATF Rocuzzo Super Fund
1/30 Galeka St
COBURG NORTH VIC, 3058
AUSTRALIA

Elektra Fund Series 1
ABN 44 231 639 600
Investment: Balanced

Unit Holder Statement for the month ending 31 March 2022

Investor Name: Rocuzzo Investments Pty Ltd ATF Rocuzzo Super Fund

Account Number: ELE000007

Investment	
Date	31 Mar 2022
Unit Held	66,000.00
NAV Price Per unit	\$0.9660

Value of Investment as at 31 Mar 2022 \$63,756.00

Performance for the month -0.08%

Transaction Summary					
Date	Transaction Type	Value	Unit Price	No of Units	Unit Balance
01 Mar 2022	Opening Balance	\$63,808.80	\$0.9668	66,000.00	66,000.00
31 Mar 2022	Closing Balance	\$63,756.00	\$0.9660	66,000.00	66,000.00

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**Primary
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WEALTHPILOT
INVESTMENT MANAGER

10 Mar 2022

Rocuzzo Investments Pty Ltd ATF Rocuzzo Super Fund
1/30 Galeka St
COBURG NORTH VIC, 3058
AUSTRALIA

Elektra Fund Series 1
ABN 44 231 639 600
Investment: Balanced

Unit Holder Statement for the month ending 28 February 2022

Investor Name: Rocuzzo Investments Pty Ltd ATF Rocuzzo Super Fund

Account Number: ELE000007

Investment	
Date	28 Feb 2022
Unit Held	66,000.00
NAV Price Per unit	\$0.9668

Value of Investment as at 28 Feb 2022 \$63,808.80

Performance for the month -1.41%

Transaction Summary					
Date	Transaction Type	Value	Unit Price	No of Units	Unit Balance
01 Feb 2022	Opening Balance	\$64,719.60	\$0.9806	66,000.00	66,000.00
28 Feb 2022	Closing Balance	\$63,808.80	\$0.9668	66,000.00	66,000.00

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**Primary
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WEALTHPILOT
INVESTMENT MANAGER

08 Feb 2022

Rocuzzo Investments Pty Ltd ATF Rocuzzo Super Fund
1/30 Galeka St
COBURG NORTH VIC, 3058
AUSTRALIA

Elektra Fund Series 1
ABN 44 231 639 600
Investment: Balanced

Unit Holder Statement for the month ending 31 January 2022

Investor Name: Rocuzzo Investments Pty Ltd ATF Rocuzzo Super Fund

Account Number: ELE000007

Investment

Date	31 Jan 2022
Unit Held	66,000.00
NAV Price Per unit	\$0.9806

Value of Investment as at 31 Jan 2022 \$64,719.60

Performance for the month -2.36%

Transaction Summary

Date	Transaction Type	Value	Unit Price	No of Units	Unit Balance
01 Jan 2022	Opening Balance	\$66,283.80	\$1.0043	66,000.00	66,000.00
31 Jan 2022	Closing Balance	\$64,719.60	\$0.9806	66,000.00	66,000.00

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**Primary
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WEALTHPILOT
INVESTMENT MANAGER

11 Jan 2022

Rocuzzo Investments Pty Ltd ATF Rocuzzo Super Fund
1/30 Galeka St
COBURG NORTH VIC, 3058
AUSTRALIA

Elektra Fund Series 1
ABN 44 231 639 600
Investment: Balanced

Unit Holder Statement for the month ending 31 December 2021

Investor Name: Rocuzzo Investments Pty Ltd ATF Rocuzzo Super Fund

Account Number: ELE000007

Investment	
Date	31 Dec 2021
Unit Held	66,000.00
NAV Price Per unit	\$1.0043

Value of Investment as at 31 Dec 2021 \$66,283.80

Performance for the month 0.43%

Transaction Summary					
Date	Transaction Type	Value	Unit Price	No of Units	Unit Balance
01 Dec 2021	Opening Balance	\$ 0.00	\$1.0000	0.00	0.00
01 Dec 2021	Application	\$66,000.00	\$1.0000	66,000.00	66,000.00
31 Dec 2021	Closing Balance	\$66,283.80	\$1.0043	66,000.00	66,000.00

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All correspondence to:
Link Super Pty Limited
PO Box 1442
PARRAMATTA NSW 2124

t 1800 127 953
f 02 8571 6222

22 November 2021

PRIVATE & CONFIDENTIAL



Mr Steven Rocuzzo
U 1 30 Galeka St
COBURG NORTH VIC 3058



Dear Mr Rocuzzo

Subject: Oracle Superannuation Plan
ABN: 17 608 890 083
Trustee: Towers Watson Superannuation Pty Ltd (ABN 56 098 527 256, AFSL 238048)
Member Number: 500438529

We are pleased to advise that your benefit of \$38,000.00 has been transferred to your nominated rollover fund:

Rollover Fund	Gross Payment	Account Payment Fee	Net Payment
The Trustee for Rocuzzo Super Fund	\$38,000.00	\$0.00	\$38,000.00
Total	\$38,000.00	\$0.00	\$38,000.00

Should you require further information, please contact us on 1800 127 953.

Yours sincerely

Melissa Mason
Head of Operations
Link Super Pty Limited

Towers Watson Australia Pty Ltd (ABN 45 002 415 349, AFSL 229921) has outsourced the provision of administration services to Link Super Pty Limited (ABN 68 146 993 860) a Corporate Authorised Representative (No. 401938) of Pacific Custodians Pty Limited (ABN 66 009 682 866, AFSL 295142)

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality State/territory Postcode
Country if outside Australia

4 (a) Unique Superannuation Identifier (USI)
(b) Member Client Identifier

Section B: Member details

5 Tax file number (TFN)

6 Full name
Title
Family name
First given name Other given names

7 Residential address
Street address

Suburb/town/locality State/territory Postcode
Country if outside Australia

8 Date of birth Day/Month/Year

9 Sex Male Female

10 Daytime phone number (include area Code)

11 Email address (if applicable)

Section C: Rollover transaction details

	Day/Month/Year	
12 Service period start date		01/01/2017
13 Tax components:		
Tax-free component	\$	0.00
KiwiSaver tax-free component	\$	0.00
Taxable component:		
Element taxed in the fund	\$	38,000.00
Element untaxed in the fund	\$	0.00
	TOTAL Tax components	\$ 38,000.00
14 Preservation amounts:		
Preserved amount	\$	38,000.00
KiwiSaver preserved amount	\$	0.00
Restricted non-preserved amount	\$	0.00
Unrestricted non-preserved amount	\$	0.00
	TOTAL Preservation amounts	\$ 38,000.00

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$ 0.00

Section E: Transferring fund

16 Fund's ABN

17 Fund's name

18 Contact name

19 Daytime phone number (include area Code)

20 Email address (if applicable)

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date 22/11/2021



Application for Benefit Payment

Oracle Superannuation Plan

Please make your benefit payment choice by filling out the relevant sections below. You can make your selection from Parts 2, 3 or 4, or a combination of the three.

Note: If you are taking all or part of your benefit in cash or transferring to a self-managed superannuation fund, you will need to provide the Trustee with **paper copies** of certified proof of identity as required by law (see pages 5 and 6 for more information).

1 My Details

Last name	ROCCUZZO	Mr/Mrs/Ms/Miss	MR
First name	STEVEN	Date of birth	24 / 03 / 1982
Telephone (business hours)	0413 138 516	Membership number	500438529
Home address	41 30 GALEKA ST COBURG NORTH		State VIC Postcode 3058

2 Leaving your super in the Oracle Superannuation Plan's Retained Benefit section

If you have more than \$10,000 in the Plan and you are a former Oracle employee, you can leave your super in a Retained Account in the Plan. If you stay in the Plan, your super will continue to be invested in your chosen investment option(s) until you either change your investment choice or choose to take it out of the Plan. You can change your investment option(s) effective from the first day of each month via the online Member Centre or by completing the relevant section on the *Super Options form* available at <https://super.towerswatson.com/super/oracle>.

You must keep at least \$10,000 in your Retained Account at all times. If your balance falls below this amount, you must take it out in cash or roll it into another superannuation fund.

I want to leave:

- All of my benefit in the Retained Benefit section of the Plan.
- Part of my benefit in the Retained Benefit section of the Plan. (If you select this option, you need to indicate the amount you wish to leave in the Plan.)

I wish to leave \$ _____ or _____ % of my benefit in the Retained Benefit section.

My email steven.roccuzzo@yahoo.com.au

Providing your email address

The Trustee may decide to provide information about the Plan or your benefits electronically in the future. This might include Product Disclosure Statements, Benefit Statements, Exit Statements, Annual Reports, newsletters or information on material changes to your super or significant events. If you'd like to receive information electronically where available, please provide your email address.

3 Transferring your benefit to an external superannuation fund

I want to transfer:

- All of my benefit to an external superannuation fund.
- Part of my benefit to an external superannuation fund. (If you select this option, you need to indicate the amount you wish to transfer to an external fund.)

I wish to transfer \$38,000 or _____ % of my benefit to an external fund.

If you wish all or part of your benefit to be transferred to an external fund, please indicate your choice of fund.

Please note that ALL items below MUST be completed, otherwise your form will be returned. If you are transferring your benefit to more than one fund, please attach the same details requested below for your other fund/s and indicate the amount or percentage of your benefit to be transferred to each fund. If you are rolling over to more than one fund, then the tax components will be split between your chosen rollover funds in proportion to the amount rolled over to each fund.

If you are transferring all or part of your benefit to a self-managed superannuation fund, you will need to provide paper copies of certified proof of your identity. See pages 5 and 6 for more information.

Name of fund/institution: THE TRUSTEE FOR ROCCUZZO SUPER FUND .

Address: LEVEL 2, SUITE 9-11, 40 BURGUNDY ST, HEIDELBERG VIC 3084

Telephone: 0413 138 516

Email address: steven.roccuzzo@yahoo.com.au

Australian Business Number (ABN): 70714797880

Unique Superannuation Identifier (USI):

Member/Policy number:

IMPORTANT NOTE: The ABN, USI and Member/Policy number of your chosen fund are required before payment will be made. Please contact your chosen fund to obtain these details. Note the ABN has 11 digits and the USI has 14 digits.

4 Taking all or part of your benefit in cash

Your Leaving Service Nomination determines how much you can take as cash if you want to (the 'non-preserved' part), and how much of your superannuation benefit you cannot take as cash (the 'preserved' part). Please check your letter before completing this section. You cannot generally withdraw your preserved amount in cash until you reach your preservation age and the trustee is satisfied that you intend to permanently retire* from the workforce. Preservation age is based on when you were born, as indicated in the following table:

Date of birth	Preservation age
Before 1/7/1960	55
1/7/1960 to 30/6/1961	56
1/7/1961 to 30/6/1962	57
1/7/1962 to 30/6/1963	58
1/7/1963 to 30/6/1964	59
1/7/1964 or later	60

Generally, no tax will apply to your benefit if you are over age 60.

Please tick the applicable box(es):

- I have reached my preservation age and am permanently retiring from the workforce.
- I am over 60 years of age and either ceased employment after reaching that age or have ceased employment and intend to permanently retire.
- I am at least 65 years of age.
- I wish to cash some, or all, of my unrestricted non-preserved super.

* "Permanently retire" means you intend never again to be gainfully employed for more than 10 hours per week.

I wish to withdraw:

Please tick ONE box below.

- The maximum amount available to me in cash.
- Part of my benefit in cash. (If you select this option, you need to indicate the amount you wish to withdraw in cash.)

I wish to withdraw \$ [redacted] of my benefit in cash.

The tax components of any cash payment will be in proportion to your total benefit (i.e. from your taxable and tax-free components). Benefits paid to members aged 60 or over are generally tax free. If the amount you nominate is more than the maximum amount you can take in cash, you will only be paid the maximum cash amount available.

If you are taking all or part of your benefit in cash, you will need to provide paper copies of certified proof of your identity. See pages 5 and 6 of this form for more information.

Please indicate your payment option:

Please tick ONE box below.

- Pay the cash amount by mailing a cheque.
- Pay the cash amount by direct deposit into my nominated bank account:

(If selecting this option, please note that the account you nominate MUST be in your name. You will need to provide a certified paper copy of a recent bank statement verifying the account details below. We will notify you once the money has been deposited into your account.)

Account name: **ROCCUZZO INVESTMENTS PTY LTD AS TRUSTEES FOR ROCCUZZO SUPER FUND**

BSB number (must be six digits): [redacted] **063-491**

Account number: **1027 5971**

Name of institution: **COMMONWEALTH BANK OF AUSTRALIA**

5 Insurance Continuation Option

Death cover

Your Leaving Service Notification letter may refer to an insurance continuation option to continue your death cover immediately before you cease employment with Oracle. The option to continue your death cover (if any) is generally available within 60 days from the date you cease employment (please refer to your Leaving Service Notification letter for more details).

Temporary disablement cover

Oracle provides eligible employees with temporary disablement cover under a separate insurance policy. This cover is available immediately when you leave the Company or reach age 65, whichever is earlier. The option to continue your temporary disablement cover (if any) is generally available within 60 days from the date you cease employment with Oracle.

If you would like a quotation to continue insurance cover, please indicate by ticking the box below.

Yes, I would like to receive a quotation for continuing my death cover and temporary disablement cover.

Please also advise if you are a smoker:

Smoker Non smoker

Given the strict deadlines noted above, you may also wish to contact the Plan Administrator on 1800 127 953 prior to returning your form. Conditions apply to both of these options.

6 Declaration

- I declare that all statements made herein to claim my benefit are true and correct to the best of my knowledge and belief.
- I acknowledge that I have received and understood the Plan's Privacy Policy and I agree to the use and disclosure of my personal information as disclosed therein.
- I authorise the Trustee of the Plan to pay my superannuation benefit in the manner which I have instructed on this form. In completing this form, I confirm that I do not require any further information regarding my benefit entitlements.
- I understand that if a contribution is received by the Plan after my full benefit has been paid out, a second benefit payment will be made in accordance with the instructions on this form.
- I understand that up until 30 June 2019, each time a benefit is paid out of the Plan, an exit fee is deducted from my benefit payment. (There will be no exit fee from 1 July 2019.)
- I understand that upon payment of my full benefit from the Plan, the Trustee of the Plan is released from all further claims, liabilities and obligations whatsoever in relation to my interest in the Plan.

If you are taking all or part of your benefit in cash or rolling over to a self-managed superannuation fund, remember to attach paper copies of certified proof of your identity as well as any additional documents you may need to provide. (Note: This information is required by law. See pages 5 and 6 for information on acceptable proof of identity documents.)

Signature

J. W. Koczynski

Date

27 / 09 / 2021

dd / mm / yyyy

Please return your completed and signed form (including any paper attachments) to:

The Plan Administrator
Oracle Superannuation Plan
PO Box 1442
Parramatta NSW 2124
Tel: 1800 127 953

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN)

70714797880

2 Fund Name

The Trustee for Rocuzzo Super Fund

3 Postal address

Street address

SUITE 109 40 BURGUNDY ST

Suburb/town/locality

HEIDELBERG

State/territory

VIC

Postcode

3084

Country if other than Australia

4a Unique Superannuation Identifier (USI)

4b Member client identifier

Section B: Member's details

5 Tax file number (TFN)

XXX-XXX-XXX

6 Full name

Title

Mr

Family name

Rocuzzo

First given name

Steven

Other given names

7 Residential address

Street address

U1/30 GALEKA STREET

Suburb/town/locality

COBURG NORTH

State/territory

VIC

Postcode

3058

Country

8 Date of birth

Day / Month / Year

24/03/1982

9 Sex

M

10 Daytime phone number

11 Email address

steven.roccuzzo@yahoo.com.au

Section C: Rollover transaction details

	Day / Month / Year		
12 Service period start date		25/06/2007	
13 Tax components			
Tax-free component		\$0.00	
KiwiSaver Tax-free component		\$0.00	
Taxable component :			
Element taxed in the fund		\$28,000.00	
Element untaxed in the fund		\$0.00	
	TOTAL Tax Components		\$28,000.00
14 Preservation amounts			
Preserved amount		\$28,000.00	
KiwiSaver preserved amount		\$0.00	
Restricted non-preserved amount		\$0.00	
Unrestricted non-preserved amount		\$0.00	
	TOTAL Preservation Amounts		\$28,000.00

Section D: Non-complying funds

15 Contributions made to a non-complying fund
on or after 10 May 2006

	\$0.00
--	--------

Section E: Transferring fund

16 Fund's ABN 92381911598

17 Fund's name
WEALTH PERSONAL SUPERANNUATION AND PENSION FUND

18 Contact name

Title

Family name
Vaid

First given name Steve Other given names

19 Email address

north@amp.com.au

20 Daytime phone number

1800 667 841

Section F: Declaration

Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION:

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

STEVE VAID

Trustee, director or authorised officer signature

Steve Vaid

Date

Day / Month / Year

25/11/2021

Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873
 Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084
 P.O. Box 706, Heidelberg, Victoria, 3084
 Phone: (03) 8414 6700 Fax: (03) 8414 6750
 Email: info@wpaust.com.au

Rocuzzo Super Fund
 30 Galeka Street
 COBURG NORTH VIC 3058

Tax Invoice
011523
 Client Ref: ROCC0002
 31 May, 2021

Description	Amount
To our professional Fees and Charges in attending to the following:	
To the preparation of the Annual Company Statement for Rocuzzo Investments Pty Ltd , including Resolution of Solvency as required by the Australian Securities and Investments Commission.	110.00
<i>GST</i>	11.00
Terms: 30 Days	Date Due: 30 June, 2021
	Amount Due: \$ 121.00

*Liability limited by a scheme approved under Professional Standards Legislation.
 Please detach the portion below and forward with your payment*

Remittance Advice

Rocuzzo Super Fund

**WE NOW HAVE CREDIT
 CARD FACILITIES**

Invoice: 011523
 Client Ref: ROCC0002
 31 May, 2021
 Amount Due: \$ 121.00

Credit Card: Mastercard/Visa (please circle)

Name on Card: _____ Exp ____ / ____

Card Number:

Signature: _____

For Direct Deposit: BSB: 063 - 184 Account No. 10455315
If paying by cheque: Please make cheque payable to Walker Partners (Aust) Pty Ltd
 When making a direct deposit please quote your 'Client Ref' as your reference.

Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873
Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084
P.O. Box 706, Heidelberg, Victoria, 3084
Phone: (03) 8414 6700 Fax: (03) 8414 6750
Email: info@wpaust.com.au

Rocuzzo Super Fund
30 Galeka Street
COBURG NORTH VIC 3058

Tax Invoice
013932
Client Ref: ROCC0002
31 May, 2022

Description	Amount
To our professional Fees and Charges in attending to the following:	
To the preparation of the Annual Company Statement for Rocuzzo Investments Pty Ltd , including Resolution of Solvency as required by the Australian Securities and Investments Commission.	120.00
<i>GST</i>	12.00
Terms: 30 Days	Date Due: 30 June, 2022
	Amount Due: \$ 132.00

Liability limited by a scheme approved under Professional Standards Legislation.
Please detach the portion below and forward with your payment

Remittance Advice

Rocuzzo Super Fund

**WE NOW HAVE CREDIT
CARD FACILITIES**

Invoice: 013932
Client Ref: ROCC0002
31 May, 2022
Amount Due: \$ 132.00

Credit Card: Mastercard/Visa (please circle)

Name on Card: _____ Exp ____ / ____

Card Number:

Signature: _____

For Direct Deposit: BSB: 063 - 184
Account No. 10455315
When making a direct deposit please quote your 'Client Ref' as your reference.

If paying by cheque: Please make cheque payable to Walker Partners (Aust) Pty Ltd



Your Statement

Statement 6 (Page 1 of 2)

Account Number 06 3491 10275971

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$3,058.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

025

STEVEN ROCCUZZO
 LEVEL 1
 HEIDELBERG VIC 3084



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROCCUZZO INVESTMENTS PTY LTD AS TRUSTEES
 FOR ROCCUZZO SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$3,179.00 CR
07 Aug	Transfer To WALKER PARTNERS AUST PTY LTD CommBank App ROCC002	121.00		\$3,058.00 CR
30 Sep	2021 CLOSING BALANCE			\$3,058.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,179.00 CR		\$121.00		Nil		\$3,058.00 CR

*# 9164.2.0947.1.1 ZZZ58R3 0303 SL.R3.S95C.D273.O V06.00.33



Account Number 06 3491 10275971

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$3,058.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

025

STEVEN ROCCUZZO
 LEVEL 1
 HEIDELBERG VIC 3084

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROCCUZZO INVESTMENTS PTY LTD AS TRUSTEES
 FOR ROCCUZZO SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

5700.18134.1.2 ZZ258R3 0303 SLR3.S95H.D384.O.V06.00.35



Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$3,058.00 CR
23 Nov	Direct Credit 433252 ORACLE 200000000027757384		38,000.00	\$41,058.00 CR
25 Nov	Transfer from NetBank		28,000.00	\$69,058.00 CR
25 Nov	Direct Credit 361494 NORTH 923819115981349905		28,000.00	\$97,058.00 CR
25 Nov	Transfer to xx9088 CommBank app	28,000.00		\$69,058.00 CR
27 Nov	Transfer To PRIMARY SECURITIES NetBank ELEKTRA FUND	66,000.00		\$3,058.00 CR
30 Dec 2021	CLOSING BALANCE			\$3,058.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,058.00 CR		\$94,000.00		\$94,000.00		\$3,058.00 CR



Account Number 06 3491 10275971

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$3,058.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

030

STEVEN ROCCUZZO
 LEVEL 1
 HEIDELBERG VIC 3084



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROCCUZZO INVESTMENTS PTY LTD AS TRUSTEES
 FOR ROCCUZZO SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Dec 2021	OPENING BALANCE			\$3,058.00 CR
30 Mar 2022	CLOSING BALANCE			\$3,058.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,058.00 CR		Nil		Nil		\$3,058.00 CR

*# 3745.13194.1.2.ZZZ58R3.0303SL.R3.S95B.D089.O.V06.00.35



Account Number 06 3491 10275971

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$2,408.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

030

STEVEN ROCCUZZO
 LEVEL 1
 HEIDELBERG VIC 3084



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROCCUZZO INVESTMENTS PTY LTD AS TRUSTEES
 FOR ROCCUZZO SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Mar 2022	OPENING BALANCE			\$3,058.00 CR
07 Jun	Transfer To WALKER PARTNERS AUST PTY LTD NetBank ROCC0002	132.00		\$2,926.00 CR
24 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 002006346330798121 INCOME TAX 2021	518.00		\$2,408.00 CR
30 Jun 2022	CLOSING BALANCE			\$2,408.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,058.00 CR		\$650.00		Nil		\$2,408.00 CR

*# 20333.44357.1.1 ZZ258R3 0303 SL R3 S95A D181.O V06.00.35

Roccuzzo Superfund
General Ledger

As at 30 June 2022

		2022
		\$
Australian Unlisted Unit Trust	Opening balance	\$ 100,000.00
	Movement in Bank	\$ 59,690.40
	Closing Balance	\$ 159,690.40
Cash at Bank	Opening balance	\$ 3,179.00
	Movement in Bank	-\$ 771.00
	Closing Balance	\$ 2,408.00
Member Rollover In	Movement in Bank	-\$ 66,000.00
	Closing Balance	-\$ 66,000.00
Market Movement-Non Realised	Movement in Bank	\$ 6,309.60
	Closing Balance	\$ 6,309.60
Fund Administration Expenses	ATO Supervisory Levy	\$ 518.00
	Professional Fees	\$ 253.00
	Closing Balance	\$ 771.00
Allocated to Members' Account	Opening balance	\$ -
	Surplus during year	-\$ 103,179.00
	Closing Balance	-\$ 103,179.00
		<u>\$ -</u>