

P & R CROCITTI RETIREMENT FUND

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	11	20,687	22,325
Property - Residential	12	685,497	564,950
Collectables	13	76,050	-
		782,234	587,275
OTHER ASSETS			
Other Assets	14	3,180	3,180
Accumulated Depreciation	15	(77,497)	(72,256)
Cash at Bank	16	207,575	282,895
		133,258	213,819
TOTAL ASSETS			
		915,492	801,094
LIABILITIES			
Provisions for Tax - Fund		29,853	17,974
Loans	17	174,938	180,701
Financial Position Rounding	18	(2)	-
		204,789	198,675
TOTAL LIABILITIES			
		204,789	198,675
NET ASSETS AVAILABLE TO PAY BENEFITS			
		710,703	602,419
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	19	710,703	602,419
		710,703	602,419

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	2,835	1,971
Property - Residential	4	18,558	-
Miscellaneous Rebates	5	-	395
		21,393	2,366
Contribution Revenue			
Employer Concessional Contributions		18,529	17,748
		18,529	17,748
Other Revenue			
Cash Investments (CMTs, etc)	2	-	13,586
Cash at Bank	6	24	29
Market Movement Non-Realised	7	102,028	(57,564)
		102,052	(43,949)
Total Revenue		141,974	(23,835)
EXPENSES			
General Expense			
Fund Administration Expenses	8	4,571	2,816
Property / Real Estate Expenses - Residential 1	9	17,227	19,319
		21,798	22,135
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX			
		120,176	(45,970)
Tax Expense			
Fund Tax Expenses	10	11,892	(4,735)
		11,892	(4,735)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS			
		108,284	(41,235)

This Statement is to be read in conjunction with the notes to the Financial Statements

P & R CROCETTI RETIREMENT FUND

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
CROCETTI, PAUL (52)								
Accumulation								
Accum (00001)	396,921.38	-	10,237.50	1,535.63	-	-	60,969.01	466,592.26
	396,921.38	-	10,237.50	1,535.63	-	-	60,969.01	466,592.26
CROCETTI, ROSA (52)								
Accumulation								
Accum (00002)	205,498.10	-	8,291.04	1,243.66	-	-	31,565.48	244,110.96
Reserve	205,498.10	-	8,291.04	1,243.66	-	-	31,565.48	244,110.96
TOTALS	602,419.48	-	18,528.54	-	2,779.29	-	92,534.49	710,703.22

CALCULATED FUND EARNING RATE:

15.3605 %

APPLIED FUND EARNING RATE:

15.3605 %

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	CROCITTI, PAUL			396,921.37		425,771.94
125 00002	CROCITTI, ROSA			205,498.10		217,882.04
205	Australian Listed Shares					
205 0126	AMP Limited	813.0000	776.41		914.62	
205 0380	BHP Billiton Limited	81.0000	3,341.25		3,934.17	
205 2060	RIO Tinto Limited	157.0000	16,123.90		17,476.32	
205 2583	Woodside Energy Group Ltd	14.0000	445.76		-	
211	Property - Residential					
211 0001	Property - Residential Account 1		666,112.00		560,000.00	
211 0061	Capitalised Expenses		19,385.34		4,950.00	
212	Collectables					
212 0005	Mustang Mach1		76,050.40		-	
216	Other Assets					
216 0001	Other Assets Account 1		3,180.00		3,180.00	
233	Accumulated Depreciation					
233 0001	Accumulated Depreciation Account 1		(77,497.00)		(72,256.00)	
290	Cash at Bank					
290 0001	Cash at Bank		207,572.35		282,892.03	
290 0002	Cash at Bank		3.35		3.35	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		0.01		0.01	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			27,183.28		16,980.51
450 0009	Provision for Income Tax (Fund)			2,669.58		993.45
495	Loans					
495 0001	Loans - Other			(0.03)		180,701.07
495 0003	Loans - First Mac			174,937.73		-
600	Cash Investments (CMTs, etc)					
600 0001	Rental Income				-	13,586.13
605	Australian Listed Shares					
605 0380	BHP Billiton Limited - Dividends			805.11		167.34
605 2060	RIO Tinto Limited - Dividends			2,029.88		1,803.56
611	Property - Residential					
611 0001	Property - Residential Account 1		18,558.48		-	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
636	Miscellaneous Rebates					
636 0001	Miscellaneous Rebate			-		395.00
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest			23.59		29.12
702	Employer Concessional Contributions					
702 00001	CROCITTI, PAUL			10,237.50		9,888.00
702 00002	CROCITTI, ROSA			8,291.04		7,859.88
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			106,112.00		(61,921.00)
780 0015	Market Movement Non-Realised - Shares - Listed			(4,084.31)		4,356.82
801	Fund Administration Expenses					
801 0011	Professional Fees		3,068.00		2,816.00	
801 0017	Bank Charges (Admin)		884.80		-	
801 0019	Subscriptions and Registrations (Admin)		618.00		-	
808	Property / Real Estate Expenses - Residential 1					
808 0005	Property - Residential 1 - Depreciation		5,241.00		5,385.00	
808 0009	Property - Residential 1 - Insurance		890.35		-	
808 0010	Property - Residential 1 - Interest		8,868.89		10,482.49	
808 0016	Property - Residential 1 - Rates		1,516.20		1,433.70	
808 0018	Property - Residential 1 - Repairs & Maintenance		-		1,298.00	
808 0023	Property - Residential 1 - Water Charges		710.54		719.71	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		1,689.00		1,020.87	
860 0008	Tax Accrued During Period (Deferred Tax)		10,202.77		(5,756.42)	
	Assumed Growth					0.01
			949,183.32	949,183.32	818,493.86	818,493.86

WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C

For help click [here](#)

Tax Reconciliation

For the year ended 30 June 2022

INCOME		
Gross Interest Income		23.00
Gross Dividend Income		
Imputation Credits	1,215.00	
Franked Amounts	2,834.99	
Unfranked Amounts	-	4,049.00
Gross Rental Income		18,558.00
Gross Foreign Income		-
Gross Trust Distributions		-
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	18,528.00	
Member Contributions	-	18,528.00
Gross Capital Gain		
Net Capital Gain	-	-
Pension Capital Gain Revenue	-	-
Non-arm's length income		-
Net Other Income		-
Gross Income		41,158.00
Less Exempt Current Pension Income		-
Total Income		41,158.00
LESS DEDUCTIONS		
Other Deduction		21,798.00
Total Deductions		21,798.00
TAXABLE INCOME		19,360.00
Gross Income Tax Expense (15% of Standard Component)		2,904.00
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	-	-
Less Other Tax Credit	-	-
Tax Assessed		2,904.00
Less Imputed Tax Credit		1,215.00
Less Amount Already paid (for the year)		-
TAX DUE OR REFUNDABLE		1,689.00
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		1,948.00

i
X 15%

+

79

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at 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 market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 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.

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 fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

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

Interest revenue

P & R CROCITTI RETIREMENT FUND

Notes to the Financial Statements

For the year ended 30 June 2022

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 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.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded 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.

Notes to the Financial Statements

For the year ended 30 June 2022

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.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. 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.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

P & R CROCITTI RETIREMENT FUND

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Cash Investments (CMTs, etc)		
Rental Income	-	13,586
	-	13,586
Note 3: Australian Listed Shares		
BHP Billiton Limited - Dividends	805	167
RIO Tinto Limited - Dividends	2,030	1,804
	2,835	1,971
Note 4: Property - Residential		
Property - Residential Account 1	21 → 18,558	-
	18,558	-
Note 5: Miscellaneous Rebates		
Miscellaneous Rebate	-	395
	-	395
Note 6: Cash at Bank		
Cash at Bank - Bank Interest	24	29
	24	29
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	106,112	(61,921)
Market Movement Non-Realised - Shares - Listed	(4,084)	4,357
	102,028	(57,564)
Note 8: Fund Administration Expenses		
Bank Charges (Admin)	885	-
Professional Fees	3,068	2,816
Subscriptions and Registrations (Admin)	618	-
	4,571	2,816
Note 9: Property / Real Estate Expenses - Residential 1		
Property - Residential 1 - Depreciation	5,241	5,385
Property - Residential 1 - Insurance	890	-
Property - Residential 1 - Interest	8,869	10,482
Property - Residential 1 - Rates	1,516	1,434
Property - Residential 1 - Repairs & Maintenance	-	1,298
Property - Residential 1 - Water Charges	711	720
	17,227	19,319

P & R CROCITTI RETIREMENT FUND

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 10: Fund Tax Expenses		
Income Tax Expense	1,689	1,021
Tax Accrued During Period (Deferred Tax)	10,203	(5,756)
	11,892	(4,735)
Note 11: Australian Listed Shares		
AMP Limited	776	915
BHP Billiton Limited	3,341	3,934
RIO Tinto Limited	16,124	17,476
Woodside Energy Group Ltd	446	-
	20,687	22,325
Note 12: Property - Residential		
Capitalised Expenses	19,385	4,950
Property - Residential Account 1	666,112	560,000
	685,497	564,950
Note 13: Collectables		
Mustang Mach1	76,050	-
	76,050	-
Note 14: Other Assets		
Other Assets Account 1	3,180	3,180
	3,180	3,180
Note 15: Accumulated Depreciation		
Accumulated Depreciation Account 1	(77,497)	(72,256)
	(77,497)	(72,256)
Note 16: Cash at Bank		
Cash at Bank	207,572	282,892
Cash at Bank	3	3
	207,575	282,895
Note 17: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	27,183	16,981
Provision for Income Tax (Fund)	2,670	993
	29,853	17,974
Note 18: Loans		
Loans - First Mac	174,938	-
Loans - Other	-	180,701
	174,938	180,701

74

P & R CROCITTI RETIREMENT FUND

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/> Note 19A: Movements in Members' Benefits <hr/>		
Liability for Members' Benefits Beginning:	602,419	643,654
Add: Increase (Decrease) in Members' Benefits	108,284	(41,235)
Liability for Members' Benefits End	710,703	602,419

Note 19B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	710,703	602,419
Total Vested Benefits	710,703	602,419

P & R CROCICCI RETIREMENT FUND

Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0011		30/06/2022	prof fee	3,068.00	100.00	3,068.00	Yes	1.0000		3,068.00
801 0017		30/06/2022	Bank charges	440.00	100.00	440.00	Yes	1.0000		440.00
801 0017		30/06/2022	Bank charges	220.00	100.00	220.00	Yes	1.0000		220.00
801 0017		30/06/2022	fees	224.80	100.00	224.80	Yes	1.0000		224.80
801 0019		30/06/2022	ASIC	359.00	100.00	359.00	Yes	1.0000		359.00
801 0019		30/06/2022	ato fee	259.00	100.00	259.00	Yes	1.0000		259.00
808 0005		30/06/2022	deph	5,241.00	100.00	5,241.00	Yes	1.0000		5,241.00
808 0009		30/06/2022	GIO insurance	890.35	100.00	890.35	Yes	1.0000		890.35
808 0010		30/06/2022	Interest	2,941.09	100.00	2,941.09	Yes	1.0000		2,941.09
808 0010		30/06/2022	Interest	5,927.80	100.00	5,927.80	Yes	1.0000		5,927.80
808 0016		30/06/2022	council rates	1,516.20	100.00	1,516.20	Yes	1.0000		1,516.20
808 0023		30/06/2022	water	157.13	100.00	157.13	Yes	1.0000		157.13
808 0023		30/06/2022	water	553.41	100.00	553.41	Yes	1.0000		553.41
TOTALS				21,797.78		21,797.78				21,797.78

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0380	BHP Billiton Limited - Dividends	01/06/2022	416.64	-	-	-	
605 0380	BHP Billiton Limited - Dividends	30/06/2022	388.47	-	-	-	
605 2060	RIO Tinto Limited - Dividends	23/09/2021	1,048.88	-	-	-	
605 2060	RIO Tinto Limited - Dividends	21/04/2022	981.00	-	-	-	
611 0001	Property - Residential Account 1	30/06/2022	18,558.48	-	-	-	
690 0001	Cash at Bank - Bank Interest	30/06/2022	23.59	-	-	-	
	Total Assessable Revenue		21,417.06	-	-	-	
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		21,417.06	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

71

P & R CROCETTI RETIREMENT FUND

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0380	BHP Billiton Limited - Dividends	01/06/2022	-	-	-	416.64	178.56	-	-	-	595.20
605 0380	BHP Billiton Limited - Dividends	30/06/2022	-	-	-	388.47	166.49	-	-	-	554.96
605 2060	RIO Tinto Limited - Dividends	23/09/2021	-	-	-	1,048.88	449.52	-	-	-	1,498.40
605 2060	RIO Tinto Limited - Dividends	21/04/2022	-	-	-	981.00	420.43	-	-	-	1,401.43
611 0001	Property - Residential Account 1	30/06/2022	18,558.48	-	-	-	-	-	-	-	18,558.48
690 0001	Cash at Bank - Bank Interest	30/06/2022	-	-	-	-	-	-	23.59	-	23.59
TOTALS			18,558.48	-	-	2,834.99	1,215.00	-	23.59	-	22,632.06

70

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income	-	
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	41,158.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>41,158.00</u>

Reduced Fund Income:

Fund Income	41,158.00
LESS Exempt Current Pension Income	-
	<u>41,158.00</u>

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>41,158.00</u>
Fund Income	41,158.00
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	41,158.00
LESS Gross Taxable Contributions	18,528.00
LESS Exempt Current Pension Income	-
	<u>22,630.00</u>

Total Investment Income:

Gross Income	41,158.00
LESS Gross Taxable Contributions	18,528.00
	<u>22,630.00</u>

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>22,630.00</u>
Total Investment Income	22,630.00
	<u>1.0000000000</u>

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0126 AMP Limited (AMP)								
	1/07/2011	576.0000	550.08	4,508.94	-	Loss	4,508.94	(3,958.86)
	12/10/2012	16.0000	15.28	72.00	-	Loss	72.00	(56.72)
	11/04/2013	14.0000	13.37	74.00	-	Loss	74.00	(60.63)
	11/10/2013	15.0000	14.33	69.69	-	Loss	69.69	(55.36)
	10/04/2014	14.0000	13.37	71.42	-	Loss	71.42	(58.05)
	10/10/2014	15.0000	14.33	79.38	-	Loss	79.38	(65.05)
	10/04/2015	13.0000	12.42	87.75	-	Loss	87.75	(75.33)
	9/10/2015	16.0000	15.28	92.82	-	Loss	92.82	(77.54)
	8/04/2016	17.0000	16.24	95.06	-	Loss	95.06	(78.82)
	7/10/2016	18.0000	17.19	97.44	-	Loss	97.44	(80.25)
	31/03/2017	20.0000	19.10	99.96	-	Loss	99.96	(80.86)
	29/09/2017	21.0000	20.06	106.43	-	Loss	106.43	(86.37)
	28/03/2018	21.0000	20.06	109.48	-	Loss	109.48	(89.42)
	28/09/2018	23.0000	21.97	77.60	-	Loss	77.60	(55.63)
	28/03/2019	14.0000	13.37	31.96	-	Loss	31.96	(18.59)
		813.0000	776.45	5,673.93	-		5,673.93	(4,897.48)
205 0380 BHP Billiton Limited (BHP)								
	1/07/2011	81.0000	3,341.25	3,179.97	-	Discount	3,179.97	161.28
		81.0000	3,341.25	3,179.97	-		3,179.97	161.28
205 2060 RIO Tinto Limited (RIO)								
	1/07/2011	9.0000	924.30	839.53	-	Discount	839.53	84.77
	1/07/2011	78.0000	8,010.60	7,275.96	-	Discount	7,275.96	734.64
	13/09/2012	1.0000	102.70	59.60	-	Discount	59.60	43.10
	11/04/2013	1.0000	102.70	80.67	-	Discount	80.67	22.03
	12/09/2013	1.0000	102.70	82.77	-	Discount	82.77	19.93
	10/04/2014	2.0000	205.40	108.13	-	Discount	108.13	97.27
	11/09/2014	1.0000	102.70	94.84	-	Discount	94.84	7.86
	9/04/2015	3.0000	308.10	142.27	-	Discount	142.27	165.83
	10/09/2015	3.0000	308.10	139.11	-	Discount	139.11	168.99
	7/04/2016	3.0000	308.10	150.37	-	Discount	150.37	157.73
	22/09/2016	1.0000	102.70	60.31	-	Discount	60.31	42.39
	6/04/2017	3.0000	308.10	168.53	-	Discount	168.53	139.57
	21/09/2017	2.0000	205.40	145.98	-	Discount	145.98	59.42
	12/04/2018	3.0000	308.10	246.81	-	Discount	246.81	61.29

P & R CROCETTI RETIREMENT FUND

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	20/09/2018	3,0000	308.10	189.63	-	Discount	189.63	118.47
	18/04/2019	6,0000	616.20	672.13	-	Loss	672.13	(55.93)
	1/07/2020	4,0000	410.80	369.10	-	Discount	369.10	41.70
	1/07/2020	5,0000	513.50	450.35	-	Discount	450.35	63.15
	30/06/2021	3,0000	308.10	301.53	-	Other	301.53	6.57
	30/06/2021	6,0000	616.20	682.58	-	Loss	682.58	(66.38)
	23/09/2021	10,0000	1,027.00	1,048.88	-	Loss	1,048.88	(21.88)
	21/04/2022	9,0000	924.30	981.00	-	Loss	981.00	(56.70)
		157,0000	16,123.90	14,290.08	-		14,290.08	1,833.82
205 2583 Woodside Energy Group Ltd (WDS)								
	1/06/2022	14,0000	445.76	416.64	-	Other	416.64	29.12
211 0001 Property - Residential Account 1		14,0000	445.76	416.64	-		416.64	29.12
	16/06/2010	-	666,112.00	391,405.97	-	Discount	391,405.97	274,706.03
212 0005 Mustang Mach1		-	666,112.00	391,405.97	-		391,405.97	274,706.03
	30/06/2022	-	76,050.40	76,050.40	-	N/A	76,050.40	-
Less Discounting		-	76,050.40	76,050.40	-		76,050.40	-
TOTALS			762,849.76	491,016.99	-		491,016.99	(90,610.92)
GRAND TOTAL								181,221.85

Provision for Deferred Income Tax = 181,221.85 x 0.15 = 27,183.28

P & R CROCETTI RETIREMENT FUND

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Australian Artwork, Collectables,									
2120005	Mustang Mach1		-	76,050.40	-	-	76,050.40	-	-
				76,050.40			76,050.40		
Domestic Shares									
2050126	AMP Limited	AMP	914.62	-	-	-	776.42	-	(138.21)
2050380	BHP Billiton Limited	BHP	3,934.17	-	-	-	3,341.25	-	(592.92)
2052060	RIO Tinto Limited	RIO	17,476.32	2,029.88	-	-	16,123.90	-	(3,382.30)
2052583	Woodside Energy Group Ltd	WDS	-	416.64	-	-	445.76	-	29.12
			22,325.11	2,446.52			20,687.33		(4,084.31)
Property									
2110001	Property - Residential Account 1		560,000.00	-	-	-	666,112.00	-	106,112.00
			560,000.00				666,112.00		106,112.00
	TOTALS		582,325.11	78,496.92			762,849.73		102,027.70

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Australian Artwork, Collectables, Metal or Jewels									
Mustang Mach1	-	-	-	-	76,050.40	76,050.40	-	-	7.68
					76,050.40				7.68
Cash									
Cash at Bank	-	-	-	-	207,572.35	207,572.35	-	-	20.97
Cash at Bank	-	-	-	-	3.35	3.35	-	-	-
					207,575.70	207,575.70			20.97
Domestic Shares									
AMP Limited	AMP	813,0000	6,9790	0,9550	5,673,93	776,42	(4,897,52)	(86,32)	0,08
BHP Billiton Limited	BHP	81,0000	39,2589	41,2500	3,179,97	3,341,25	161,28	5,07	0,34
RIO Tinto Limited	RIO	157,0000	91,0196	102,7000	14,290,08	16,123,90	1,833,82	12,83	1,63
Woodside Energy Group Ltd	WDS	14,0000	29,7600	31,8400	416,64	445,76	29,12	6,99	0,05
					23,560,62	20,687,33	(2,873,30)	(12,20)	2,09
Property									
Capitalised Expenses	-	-	-	-	19,385,34	19,385,34	-	-	1,96
Property - Residential Account 1	-	-	-	-	391,405,97	666,112,00	274,706,03	70,18	67,30
					410,791,31	685,497,34	274,706,03	66,87	69,26
Total Investments					717,978,03	989,810,77	271,832,74	37,86	100,00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

685497.34
 Depreciation = 77497
 → 608,000.34
 (Page number 30)

• Ford Mustang

purchase cost: \$ 57,000 ; page 40

improvement cost : \$ 14,050.44 ; page 45

improvement cost : \$ 5,000 ; page 48

(date of payment is: 27/09/2021)

Total Asset : \$ 76,050
Cost



Australian Government
Australian Taxation Office

Agent VOKER PARTNERS (AUST) PTY LTD
Client P & R CROCITI RETIREMENT FUND
ABN 29 244 011 424
TFN 860 237 291

Activity statement 001

Date generated	01 March 2023
Overdue	\$11,146.63 DR
Not yet due	\$0.00
Balance	\$11,146.63 DR

Transactions

13 results found - from 01 July 2021 to 30 October 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$988.63 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$252.00		\$1,240.63 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,240.63 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$3,302.00		\$4,542.63 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$4,542.63 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,302.00		\$7,844.63 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$7,844.63 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,302.00		\$11,146.63 DR
2 May 2022	2 May 2022	General interest charge			\$11,146.63 DR

G2C

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		\$0.00	\$11,146.63 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$11,146.63 DR
20 Oct 2022	19 Oct 2022	Payment received		\$260.00	\$10,886.63 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$260.00		\$11,146.63 DR



Australian Government
Australian Taxation Office

Agent LKER PARTNERS (AUST) PTY LTD
Client P & R CROCITI RETIREMENT FUND
ABN 29 244 011 424
TFN 860 237 291

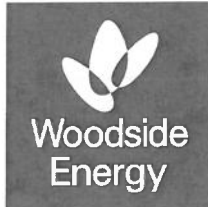
Income tax 551

Date generated	01 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2021** to **01 September 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$13,468.38		\$0.00
13 May 2022	12 May 2022	Payment received		\$271.87	\$271.87 CR
13 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$271.87		\$0.00



026918 025 WDS



MR PAUL CROCITTI &
MRS ROSA CROCITTI
<P & R CROCITTI R/F A/C>
3 ACHESON PLACE
COBURG NORTH VIC 3058

HIN WITHHELD JNT

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

BHP Petroleum and Woodside merger and in specie dividend of Woodside shares to BHP shareholders

As announced to the market on 22 November 2021, BHP Group Limited (**BHP**) and Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (**Woodside**) entered into a share sale agreement for the merger of their respective oil and gas portfolios by an all-stock merger (**Merger**). Further details of the Merger were included in Woodside's Explanatory Memorandum, Woodside's Notice of Meeting and BHP's ASX announcement, each dated 8 April 2022. Following Woodside shareholder approval of the Merger on 19 May 2022, the Merger was completed on 1 June 2022.

This letter provides details in relation to your new Woodside shareholding following the Merger. Capitalised terms in this letter have the meanings given to them in BHP's ASX announcement dated 8 April 2022 unless the context requires otherwise.

The key outcomes of the Merger for BHP shareholders are as follows:

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depository Interests (**DI**) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
 - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
 - b. requested that Woodside Shares of DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depository shares (**ADSs**).

Normal settlement trading of Woodside Shares issued under the distribution commenced:

- on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
- on 6 June 2022 on the LSE.

Confirmation of your Woodside shareholding

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a CHESS holder, you will receive in due course your holding statement from ASX Settlement Pty Limited. A CHESS allotment confirmation notice is enclosed for your reference. BHP will issue you with a dividend statement separately on 17 June 2022, confirming the details of the value of the in specie dividend.

Please note that your issuer sponsored Securityholder Reference Number (**SRN**), or, if you are a CHESS holder, your Holder Identification Number (**HIN**), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider, Computershare Investor Services Pty Limited (**Computershare**), or your stockbroker. Your holding statement or CHESS allotment confirmation notice should be kept in a safe place.

287946_01_V3

288612_CHESS_AU_1_5/026918/053835

62.

Managing your Woodside shareholding

Some personal information recorded on the BHP register as at the Record Date has been applied to your Woodside Shares as part of the in specie dividend. This information includes dividend currency elections, mandates to bank or building society accounts and Global Wire payment instructions in relation to dividends paid by BHP, email addresses and instructions given to BHP in relation to notices and other communications, notings and any other binding instructions to the extent applicable.

The personal information applied to your Woodside shares can be viewed and updated online at www.computershare.com.au/easyupdate/WDS. You will need your SRN or HIN, located at the top of this letter or on your enclosed holding statement or CHESS allotment confirmation notice, to access or update any of the below details:

- view the number of Woodside Shares you hold;
- view or update your account details to receive dividends by direct credit or Global Wire; and
- view or register your email address and elect for communications to be received electronically. Woodside encourages all securityholders to opt to receive all securityholder communications in electronic form. The default option for receiving your Annual Report is via www.woodside.com.au. To receive a printed copy of your Annual Report or Sustainable Development Report, select your nomination and a copy will be sent to your registered postal address; and
- provide your Tax File Number (TFN), TFN exemptions or Australian Business Number (ABN). TFNs, TFN exemptions or ABNs from the BHP register have not been carried over to the Woodside register. Woodside may be required to withhold tax (currently at the rate of 47%) on payments made to you (including payments of dividends that are not fully franked) and remit the amounts withheld to the ATO, unless you have provided a TFN, ABN or you have informed Woodside that you are exempt from quoting your TFN or ABN (including because you are a non-Australian resident). You are not required to provide your TFN or ABN to Woodside, however you may choose to do so.

Dividend payments

Woodside dividend payments are made by mandatory direct credit for shareholders with an Australian, New Zealand, United Kingdom or United States registered address to nominated Australian, New Zealand, United Kingdom or United States financial institution accounts. If you do not have an Australian, New Zealand, United Kingdom or United States bank account or reside outside these countries, you may choose to utilise Computershare's Global Wire payment solution to receive your dividend payments in your overseas bank account. Please visit www.computershare.com.au/easyupdate/WDS to add or update your payment instructions online.

Shareholders with an Australian, New Zealand, United Kingdom or United States registered address who do not provide valid banking details or Global Wire payment instructions, will have their payment withheld (without interest) until valid payment instructions are received. You may be charged a fee to cover the cost to reissue any replacement payments.

Shareholders who reside outside of Australia, New Zealand, United Kingdom or United States will receive payment by cheque in Australian Dollars, unless valid banking instructions or Global Wire payment instructions are received.

Dividend Reinvestment Plan (DRP)

Woodside shareholders with a registered address in Australia or New Zealand, can elect to reinvest their dividend payment in additional securities through the Company's DRP. Shareholders who elect to participate in the DRP will have their dividend on some or all of their shares automatically reinvested in additional shares. Information on the DRP is available on the Woodside website. Please note that an election to participate in the DRP will override any instruction regarding dividend payments into the nominated account recorded on the Woodside shareholding.

Conversion of Woodside Shares into Woodside DIs held through CREST (in the UK)

If you wish to trade your shares on the LSE, you will need to engage a suitable UK custodian or broker who is able to trade on the LSE, and who is able to hold and settle your Woodside DIs through CREST. Once such arrangement is established, a request to have your Woodside shares delivered to the DI depository's custodian for the issuance of Woodside DIs should be made via your custodian or broker who should contact Computershare's Global Transaction team in Australia.

It is expected that requests for conversion will ordinarily be processed within 24 hours, depending on the time of lodgement, allowing for time differences and business days in the respective jurisdictions. Computershare will not charge you a fee to convert your Woodside Shares into Woodside DIs (although a fee may be charged by market participants or any intermediaries).

Tax Implications

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022. As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

Holder Inquiries

If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you have any inquiries about the in specie dividend, please contact the BHP Shareholder Information Line on 1300 503 833 (within Australia) or +61 3 9415 4188 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you wish to find more information about Woodside, please visit www.woodside.com.au for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours faithfully,

Warren Baillie
Company Secretary
Woodside Energy Group Ltd



SRN: X0047797802

BHP Group Limited
ABN 49 004 028 077

Update Your Details:

www.computershare.com.au/investor

(within Australia) 1300 503 833
(international) +61 3 9415 4188

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

101339 025 BHP



MR PAUL CROCITTI &
MRS ROSA CROCITTI
<P & R CROCITTI R/F A/C>
3 ACHESON PLACE
COBURG NORTH VIC 3058

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

SRN: X0047797802.

**BHP Group Limited
In Specie Dividend Statement**

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside (14) => \$ 416.64

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	14	A\$416.64	A\$0.00	A\$416.64
Australian Franking Credit				A\$178.56

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

Date: 28/02/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

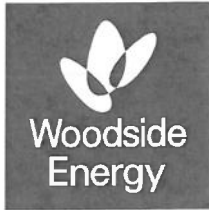
**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR PAUL CROCITTI + MRS ROSA CROCITTI <P & R CROCITTI R/F> X*****7802	CHESS Sponsored	WA	14
Total			14

Sincerely,
Computershare

Only Computershare managed holdings are listed.

59



WDS



MR PAUL CROCITTI &
MRS ROSA CROCITTI
<P & R CROCITTI R/F A/C>
3 ACHESON PLACE
COBURG NORTH VIC 3058

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:

 **Online:**
www.investorcentre.com/contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 558 507
(international) +61 3 9415 4632

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted
Page Number: 1 of 1


CHESSE Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 14
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



BHP Group Limited
 ABN 49 004 028 077

082621 025 BHP

 MR PAUL CROCITTI &
 MRS ROSA CROCITTI
 <P & R CROCITTI R/F A/C>
 3 ACHESON PLACE
 COBURG NORTH VIC 3058

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
 (outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1025307
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
 Group Company Secretary


Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	81	A\$219.94	A\$0.00	A\$219.94
Net Payment				A\$219.94
Australian Franking Credit				A\$94.26

Your Payment Instruction

ANZ
 BSB: 013-141
 Account Number: XXXXXXX60

Amount Deposited
A\$219.94

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.

 To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

57



BHP Group Limited
ABN 49 004 028 077

087164 025 BHP



MR PAUL CROCITTI &
MRS ROSA CROCITTI
<P & R CROCITTI R/F A/C>
3 ACHESON PLACE
COBURG NORTH VIC 3058

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	324311
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	81	A\$168.53	A\$0.00	A\$168.53
Net Payment				A\$168.53
Australian Franking Credit				A\$72.23

Your Payment Instruction

ANZ
BSB: 013-141
Account Number: XXXXXXX60

Amount Deposited
A\$168.53

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

56

⑆ 007670 000 RIO



MR PAUL CROCITTI &
MRS ROSA CROCITTI
<P & R CROCITTI R/F A/C>
3 ACHESON PLACE
COBURG NORTH VIC 3058

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type		Allocation Date		Price per Share		
DRP		2/05/2022		\$111.616523		
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	148	\$854.02	\$0.00	\$366.01	\$854.02
Special	85.80 cents	148	\$126.98	\$0.00	\$54.42	\$126.98
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$981.00
Cash balance brought forward						\$80.26
Reinvestment amount						\$1,061.26
Amount deducted for purchase						\$1,004.55
Number of shares purchased						9
Cash balance carried forward						\$56.71

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 10 March 2022.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
2/05/2022	DRP	Allocation	148	9	157

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN



Rio Tinto

Rio Tinto Limited
ABN 96 004 458 404

007417 000 RIO



MR PAUL CROCITTI &
MRS ROSA CROCITTI
<P & R CROCITTI R/F A/C>
3 ACHESON PLACE
COBURG NORTH VIC 3058

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type		Allocation Date		Price per Share		
DRP		5/10/2021		\$98.895441		
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	138	\$703.00	\$0.00	\$301.29	\$703.00
Special	250.64 cents	138	\$345.88	\$0.00	\$148.23	\$345.88
				AUD Tax Withheld		\$0.00
				AUD Dividend Amount		\$1,048.88
				Cash balance brought forward		\$20.33
				Reinvestment amount		\$1,069.21
				Amount deducted for purchase		\$988.95
				Number of shares purchased		10
				Cash balance carried forward		\$80.26

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 12 August 2021.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
5/10/2021	DRP	Allocation	138	10	148

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN



54

Transactions

RIO TINTO LIMITED

Recent Transactions

Mr Paul Crocitti + Mrs Rosa Crocitti X*****7802

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
30/09/2022	DIVIDEND PLAN ALLOTMENT	+7	164
<u>2/05/2022</u>	DIVIDEND PLAN ALLOTMENT	<u>+9</u>	<u>157</u>
<u>5/10/2021</u>	DIVIDEND PLAN ALLOTMENT	+10	148

Transactions

BHP GROUP LIMITED

Recent Transactions

Mr Paul Crocitti + Mrs Rosa Crocitti X***7802**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
23/07/2008	CHESS DAILY MOVEMENT UP	+25	81
26/02/2008	CHESS DAILY MOVEMENT UP	+56	56

59

Date: 28/02/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**AMP LIMITED
AMP FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR PAUL CROCITTI + MRS ROSA CROCITTI <P & R CROCITTI R/F> X*****7802	CHESS Sponsored	NSW	813
Total			813

Sincerely,
Computershare

Only Computershare managed holdings are listed.

51



TAX INVOICE

Rosa Crocitti

Invoice Date
15 Jul 2021

Invoice Number
INV-0868

Reference
29 Vincent Drive South
Morang

ABN
65 024 408 278

Borgies Property Services
Pty Ltd
9B Salicki Ave Epping
Melbourne VIC 3076
Australia
ACN: 145585164
ABN: 65024408278

Description	Quantity	Unit Price	GST	Amount AUD
To supply and install new roller door motor - like for like with existing. To supply and install wall button, and to supply and program 2 remotes.				
General maintenance service to door.	1.00	690.00	10%	690.00
			Subtotal	690.00
			TOTAL GST 10%	69.00
			TOTAL AUD	759.00

Due Date: 29 Jul 2021

Payment Details:

EFT

Account name: Borgies Australia Pty Ltd

BSB: 033-284

Account number: 288528

REC-823633
\$759.00
29/7/21
PAID

This is a payment claim under the Building and Construction Industry Security of Payments Act 2002

PAYMENT ADVICE

Customer Rosa Crocitti
Invoice Number INV-0868
Amount Due 759.00
Due Date 29 Jul 2021

Amount Enclosed

Enter the amount you are paying above

To: Borgies Property Services Pty Ltd
9B Salicki Ave Epping
Melbourne VIC 3076
Australia
ACN: 145585164
ABN: 65024408278

50

Invoice Date
20/01/2021

14 Commercial Drive
Thomastown VIC
3074

Invoice No:
70031

ABN: 90 682 784 858

TAX INVOICE

(f) 03 8456 0507

(e) orders@djsmps.com.au

The Owner C/- Ray White Reservoir
286 Broadway
RESERVOIR, VIC 3073

WORK CARRIED OUT AT: 29 Vincent Drive, South Morang VIC 3752

WORK CARRIED ON BEHALF OF (including details of works):
Rosa & Paul Crocitti
Attend to property due to plumbing maintenance

DESCRIPTION	Quantity	Unit Price	PRICE (excl. GST)
Call out fee Ray White Reservoir	1	\$88.00	\$80.00
Attended site to investigate evap cooler not working. gained access to double story roof to access cooling unit. Diagnosed the pump to be faulty and water distribution hose to be kinked. Supplied and installed a new pump and rectified distribution hose. Tested operation, all ok. Please note owner was called from site.	1	\$462.00	\$420.00

SUBTOTAL	\$500.00
GST	\$50.00
TOTAL CHARGE	\$550.00

REMITTANCE

INVOICE #70031

Payment Options: EFT, Cheque payable to DJS Melbourne Property Services P/L, or Credit Card over the phone 8456-0507

TERMS: 30 Days from date of Invoice

Bank Details

Name: DJS Melbourne Property Services (Bank Of Melbourne)

BSB: 193 879 **Account #:** 493 831 531

Customer Name: The Owner C/- Ray White Reservoir



Auto Revival PTY LTD
7 Acheson Place
Coburg North Vic 3058
ABN: 51 799 247 909

REF: 1969 Ford Mustang

DATE: 27.09.2021

TO: PAR Crociti Retirement Fund

DESCRIPTION:

Deposit for scheduled work on a 1969 Ford Mustang
Mach 1

DEPOSIT PAID: \$5000 → 27/09/2021.

PAID
27/9/21
\$5000.00
[Signature]



Auto Revival Pty Ltd
7 Adesca Place
Coburg North Vic 3058
ABN: 51 799 247 904

REF: 1969 Ford Mustang
DATE: 19 04 2022
TO: PDR Crociti Retirement Fund

DESCRIPTION:

Deposit bal for scheduled work on a 1969 Ford Mustang
Mach 1

DEPOSIT PAID: \$5000

PAID
19/04/2022
\$5000.00
[Signature]

MUSTANG EXPENSE



TAX INVOICE

Invoice Date
7 Oct 2021

11 Parer Street
Reservoir 3073

Invoice Number
INV-3439

Victoria Australia
PH: 03 9462 3387

Reference
windsor

FAX: 03 9462 1228

ABN
52 040 085 824

3 payments = \$14,050.44

Paul Stahl engineering (CBA OFFICE)
 ✓ 13/12/2021 - PAID - \$3500.00 - REC
 ✓ 19/4/2022 - PAID \$5000.00 REC - 114646
 ✓ 28/6/2022 - PAID - \$5550.44 REC 331043

Description	Quantity	Unit Price	GST	Amount AUD
srp piston forged	1.00	1,140.00	10%	1,140.00
6.2" h beam rod scat	1.00	849.00	10%	849.00
ACLs race series big end bearing	1.00	95.80	10%	95.80
ACL race main brg windsor	1.00	108.00	10%	108.00
CAM BEARING FORD 289-351 WINDSOR (STOCK CODE: EBC5616C5DB)	1.00	35.00	10%	35.00
Hi Vol oil pump windsor	1.00	95.00	10%	95.00
Rollmaster timing chain set ford windsor	1.00	180.00	10%	180.00
oil pump shaft	1.00	18.00	10%	18.00
windsor plug kit brass	1.00	45.00	10%	45.00
performance sfi harmonic balancer	1.00	375.00	10%	375.00
felpro performance head gasket	2.00	80.00	10%	160.00
windsor alloy heads pair	1.00	1,500.00	10%	1,500.00
Isky valve spring #8005A 135@1.875 400lbs per inch spring rate	1.00	375.00	10%	375.00
stainless steel valves in/exh	1.00	550.00	10%	550.00
Lunati C-Moly Retainer Std	1.00	120.00	10%	120.00
Crane machined collet set 10deg	1.00	59.50	10%	59.50
Valve stem seal 11/32 .531" viton	1.00	46.20	10%	46.20
Valve spring locator 1.550"O.D and .720" I.D	1.00	105.00	10%	105.00
comp cams flat tappet solid camshaft	1.00	380.00	10%	380.00
roller rockers windsor shaft mount platnum	1.00	1,245.00	10%	1,245.00

46

Description	Quantity	Unit Price	GST	Amount AUD
ARP windsor main stud kit	1.00	130.00	10%	130.00
Heavy metal for balancing	1.00	235.00	10%	235.00
Balance V8 engine internal, including balancer and flex plate	1.00	524.50	10%	524.50
Custom Labour,add metal to crank for balancing	3.50	91.50	10%	320.25
Line hone main tunnel in engine block	1.00	335.50	10%	335.50
Bore and Hone V8 Engine Block with Touque Plate	1.00	450.00	10%	450.00
Deck V8 block up to .015"	1.00	185.00	10%	185.00
Chemical wash block (hot tank)	1.00	75.50	10%	75.50
Crack Test Block	1.00	50.00	10%	50.00
Oil clearance check, big ends, mains, cam, etc	1.00	225.00	10%	225.00
arp crank bolt	1.00	55.00	10%	55.00
freeze plug kit	1.00	40.00	10%	40.00
race oil pan small block ford 351 and pick up	1.00	550.00	10%	550.00
valve seats	8.00	20.00	10%	160.00
Fit inserts for Large valves	1.00	137.50	10%	137.50
Throat bowls to size in/ex	1.00	55.00	10%	55.00
Multi angle intake and radius exhaust seat job	1.00	220.00	10%	220.00
Top cut valve seats, inlet and exhaust	1.00	49.50	10%	49.50
Back cut valves	8.00	4.13	10%	33.04
Full port V8 cylinder heads	1.00	750.00	10%	750.00
Custom porting of plenum	3.50	91.50	10%	320.25
Match port intake manifold	1.00	189.50	10%	189.50
4 hole carb spacer	1.00	135.00	10%	135.00
Check installed heights coil bind set pressers, Retainer to seal ect	16.00	4.13	10%	66.08
Notes, has paid \$3,500 and \$1,320 credit	1.00	0.00		0.00
			Subtotal	12,773.12
			TOTAL GST 10%	1,277.32
			TOTAL AUD	14,050.44

Due Date: 17 Dec 2021

PAYMENT TERMS ARE STRICTLY C.O.D UNLESS PRIOR ARRANGEMENTS HAVE BEEN MADE.

DIRECT DEPOSIT DETAILS:

Original

66

TAX INVOICE* / STATEMENT*

(* DELETE AS APPROPRIATE)

DATE 01/05/22

TO ROSA + PAUL CROCITTI

ABN (of Recipient)	ORDER NO.
--------------------	-----------

FROM RECUPERO PAINTING PTY LTD.
6 WARATAH LANE TAYLORS HILL 3037

ABN (of Supplier) 25 253 524 294

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	SUPPLY LABOUR AND MATERIALS FOR PAINTING WORKS AND MINOR PLASTER REPAIRS AT 29 VINCENT DRIVE SOUTH MORANG	4000 -	400	4400 -

PAID
12/5/22
REC. \$4400.00
K299105

CED
063-765
1067-8298

TOTAL INCLUSIVE OF G.S.T. 4400 -

Total includes G.S.T. of 400 -



TAX INVOICE

Rosa Crocitti

Invoice Date
4 Jul 2021

Invoice Number
INV-0848

Reference
29 Vincent Drv South
Morang

ABN
65 024 408 278

Borgies Property Services
Pty Ltd

9B Salicki Ave Epping
Melbourne VIC 3076

Australia

Contact : 0468 866 710

ACN: 145585164

ABN: 65024408278

Description	Quantity	Unit Price	GST	Amount AUD
Scopes of works to be completed for Ensuite due to water damage being caused.				
To remove shower screens and all existing floor tiles and shower base tiles including wall tiles in wet area where nessasery. To remove existing shower bases due to water damage.				
Additional cost to initial quote as discussed with Paul and Rosa - To use poly marble shower base instead of screed base- which was an additional cost for plumbing to shower base and plastering in below ceiling - \$400 plus.	1.00	4,821.50	10%	4,821.50
To Supply new shower screen as the existing screen didn't work with the new shower base \$200 plus.				
To supply and and install new chipboard flooring and tile underlay to entire floor as initial quote was only to replace shower area flooring only. Labour and Materials \$520 plus.				
Works for the Ensuite are all completed and photos have been attached.				
NOTE : Initial quote for both ensuite and bathroom was a total of \$7403.00 Plus GST This invoice is for half the total amount plus the additional works listed above now that the Ensuite has been completed.				
Remaining total for bathroom will be \$3701.50 Plus GST Any additional extra will be discussed prior to completing work.				
			Subtotal	4,821.50
			TOTAL GST 10%	482.15
			TOTAL AUD	5,303.65
			Less Amount Paid	5,303.65



TAX INVOICE

Rosa Crocitti

Invoice Date
17 Aug 2021

Invoice Number
INV-0917

Reference
29 Vincent Drv, South
Morang

ABN
65 024 408 278

Borgies Property Services
Pty Ltd

9B Salicki Ave Epping
Melbourne VIC 3076
Australia

Contact : 0468 866 710
ACN: 145585164
ABN: 65024408278

Description	Quantity	Unit Price	GST	Amount AUD
Scopes of works to be completed for bathroom				
To remove shower screens and all existing floor tiles and shower base tiles including wall tiles in wet area where nessasery. To remove existing shower bases due to water damage.				
Allowance for portion of new chipboard flooring				
To replace new plaster board to wet area where is nessasery.				
To install new shower base and plumbing as needed for marble base.				
To supply new tiles for floors and new matching tiles for walls as nessasery.				
Shower screen supplied and install to suit new marble shower base.	1.00	4,301.50	10%	4,301.50
Previous remainder total - \$3701.50				
Additional extra as discussed Plumbing for new Poly Marble base - \$400 + Supply and Install new Shower screen - \$200+				
All debris to be taken away and disposed of.				
Subtotal				4,301.50
TOTAL GST 10%				430.15
TOTAL AUD				4,731.65
Less Amount Paid				4,731.65
AMOUNT DUE AUD				0.00

Due Date: 24 Aug 2021

49

AGREEMENT FOR SALE OF USED MOTOR CAR

270753

PART B

TRADE-IN MOTOR VEHICLE PARTICULARS Refer to clause 9

Make and Model	Body Type	Build Date (if appl.)
Veh. 1	ABS	
Veh. 2 (if appl.)		
State of Reg.	Registration Number	Reg. Expiry Date
Veh. 1		
Veh. 2 (if appl.)		
VIN/Chassis Number		
Veh. 1		
Veh. 2 (if appl.)		
Distance recorded on odometer at the time of signing the agreement		Allowance for trade-in
Veh. 1	(inc. GST) \$	
Veh. 2 (if appl.)	(inc. GST) \$	
Owner of motor vehicle(s) being Traded		
Veh. 1		
Veh. 2 (if appl.)		
Does the Trade-in vehicle appear on a written off register?		
Veh. 1 registration number	Yes	No
Veh. 2 (if appl.) registration number	Yes	No
Signature of Person authorised to trade-in motor vehicle		Date of Trade-in
Veh. 1		
Veh. 2 (if appl.)		

ALLOWANCE MADE FOR TRADE-IN MOTOR VEHICLE

Allowance for Trade-in	\$
Other Goods	\$
Less — Pay out to	\$
	\$
	\$
PPSR Search Fee	\$
Net Trade-in Allowance	\$

Where a motor car, or motor cars, are accepted as part payment of the price or other charges and where the amount allowed on the Trade-in Vehicle(s) has been reduced by an amount to be paid by the trader to discharge the interest of any other person in the vehicle(s) the number of days after the delivery of the Trade-in Vehicle(s) to the trader within which the trader will pay this amount to the person not more than _____ days.

TERMS OF SETTLEMENT Subject to clause 3, 6 and 7

Total Purchase Price	\$ 57000
Less — Deposit	\$
Receipt No.	
Less — Net Trade-in Allowance	Paid in full
Balance of Total Purchase Price payable in cash, bank cheque or cleared Funds on delivery of motor vehicle	\$ 57000
Receipt No.	
if trade-in not to be part of terms of settlement refund transaction No. (eg. cheque/eft/other transaction no.)	

COMPLETE THIS SECTION IF THIS AGREEMENT IS SUBJECT TO PURCHASER OBTAINING FINANCE APPROVAL

Amount of Finance \$ _____

On or Before (Approval Date) _____

From _____ (or similar type of credit provider)

By way of

Lease Hire Purchase Other

ADDITIONAL CONDITIONS

Vehicle is sold left hand drive, unregistered without a roadworthy certificate

The Purchaser acknowledges that unless stated in this Agreement, no other additional conditions apply to this Agreement

Purchaser's Signature _____

Note: The parties to this agreement may include other conditions if those conditions do not reduce the rights given to either party by or under the Motor Car Traders Act 1986.

STATUTORY WARRANTY UNDER THE MOTOR CAR TRADERS ACT 1986

Motor cars not more than 10 years old and that have been driven less than 160,000 kms are automatically covered by a statutory warranty under section 54 of the Motor Car Traders Act 1986

Is this motor car automatically covered by a statutory warranty under section 54 of the Motor Car Traders Act 1986?

YES NO

Refer to Terms and Conditions on reverse.

RIGHTS UNDER THE AUSTRALIAN CONSUMER LAW

Our goods come with guarantees that cannot be excluded under the Australian Consumer Law. You are entitled to a replacement or refund for a major failure and compensation for any other reasonably foreseeable loss or damage. You are also entitled to have the goods repaired or replaced if the goods fail to be of acceptable quality and the failure does not amount to a major failure.

The Purchaser acknowledges that he/she has read and understood the terms and conditions above and on the reverse side of the Agreement and agrees to be bound by them.

THIS IS A LEGALLY BINDING AGREEMENT

Signature of Purchaser _____

Signature of Person authorised by LMCT _____

Dated the _____

27 day of *June* 20*21*

AGREEMENT FOR SALE OF USED MOTOR CAR

PART A

Salesperson's Name (Please Print)

Russell Trainor
Name, address and LMCT Number of Motor Car Trader, hereinafter called "the Trader"

Just Murlang's LMCT 9012
11 Sutherland's Rd
Ruddells Creek 3431

PURCHASER'S DETAILS

Driver Licence Number ACN (if purchased by company)

04268 7649 or

Surname or Name of Incorporated Body

PAR Claim Retirement Fund

First Name

Second Name

Date of Birth

Residential Address

3 ACHESON PLACE
NTH COBIRA 3058

Postal Address - if different from residential

Tel. Private

Tel. Business

Mobile

0408680976

0393553664

Email

PAULO GASPAR.COM.AU

Nominated Registered Owner - if different from Purchaser

Residential Address

The Purchaser HEREBY AGREES to buy from the Trader and the Trader hereby agrees to sell to the Purchaser the undermentioned used motor vehicle including any extras and/or accessories as stated in this Agreement thereto, for the price payable in the manner and on the terms and conditions contained on the reverse.

DESCRIPTION OF MOTOR VEHICLE

Make and Model Body Type Build Date (if app.)

Ford Murlang Panelback 1969

Stock No.

Colour

State of Reg.

Registration Number

Reg. Expiry Date

VIN/Chassis/Frame Number

9R02M129601

Does the vehicle appear on a written off vehicle register?

YES

NO

Distance recorded on the odometer at the time of signing the Agreement*

*Refer to clause 5 of Terms & Conditions

PRICE OF THE MOTOR VEHICLE

\$57000

Other charges as specified or shown on invoice

Table with columns for charge type and amount. Includes 'paid in full' handwritten entry.

Sub Total (includes GST) \$

PPSR Search Fee \$

Stamp Duty \$

Transfer Fee \$

Registration Fee \$

Fees to be remitted to VicRoads by the Trader:

MUST mark box with an 'X' if trade-in motor vehicle applicable



TOTAL PURCHASE PRICE

\$57000

Delivery Date

This motor vehicle is sold: (-)

With a current Roadworthiness Certificate

With the Registration cancelled

Purchaser's Signature:

Handwritten signature and 'USA Import' text

IMPORTANT INFORMATION - YOUR RIGHT TO COOL OFF

Motor Car Traders Act 1986 - Section 43

Under Section 43 of the Motor Car Traders Act 1986, if none of the exceptions listed below applies to you, you may end this Agreement within 3 clear business days of the day that you sign the Agreement.

To end the Agreement within this time, you must give the motor car trader or the motor car trader's agent written notice that you are terminating the Agreement.

If you end the Agreement in this way, you are entitled to a refund of all the money you paid EXCEPT \$100 or 1 per cent of the purchase price (whichever is greater).

EXCEPTIONS - the 3-day cooling-off period does not apply if-

- the vehicle being sold is a commercial vehicle; or
you are a motor car trader; or
you are a body corporate; or
you accept delivery of the vehicle within the cooling-off period.

IF YOU CHOOSE TO ACCEPT DELIVERY OF THIS VEHICLE WITHIN THE COOLING-OFF PERIOD, YOU WILL AUTOMATICALLY LOSE YOUR RIGHT TO COOL-OFF



TAX INVOICE

Rosa Crocitti

Description

Scopes of works to be completed for Ensuite due to water damage being caused.

To remove shower screens and all existing floor tiles and shower base tiles including wall tiles in wet area where necessary. To remove existing shower bases due to water damage.

Additional cost to initial quote as discussed with Paul and Rosa -

To use poly marble shower base instead of screed base - which was an additional cost for plumbing to shower base and plastering in below ceiling - \$400 plus.

To Supply new shower screen as the existing screen didn't work with the new shower base \$200 plus.

To supply and install new chipboard flooring and tile underlay to entire floor as initial quote was only to replace shower area flooring only. Labour and Materials \$520 plus.

Works for the Ensuite are all completed and photos have been attached.

NOTE :

Initial quote for both ensuite and bathroom was a total of \$7403.00 Plus GST

This invoice is for half the total amount plus the additional works listed above now that the Ensuite has been completed.

Remaining total for bathroom will be \$3701.50 Plus GST
Any additional extra will be discussed prior to completing work.

Quantity

1.0



TAX INVOICE

Rosa Crocitti

Invoice Date
4 Jul 2021

Invoice Number
INV-0848

Reference
29 Vincent Drv South
Morang

ABN
65 024 408 278

Borgies Property Services
Pty Ltd
9B Salicki Ave Epping
Melbourne VIC 3076
Australia
Contact : 0468 866 710
ACN: 145585164
ABN: 65024408278

Description	Quantity	Unit Price	GST	Amount AUD
-------------	----------	------------	-----	------------

Scopes of works to be completed for Ensuite due to water damage being caused.

To remove shower screens and all existing floor tiles and shower base tiles including wall tiles in wet area where nessasery. To remove existing shower bases due to water damage.

Additional cost to initial quote as discussed with Paul and Rosa -

1.00	4,821.50	10%	4,821.50
------	----------	-----	----------

To use poly marble shower base instead of screed base- which was an additional cost for plumbing to shower base and plastering in below ceiling - \$400 plus.

To Supply new shower screen as the existing screen didn't work with the new shower base \$200 plus.

To supply and and install new chipboard flooring and tile underlay to entire floor as initial quote was only to replace shower area flooring only. Labour and Materials \$520 plus.

Works for the Ensuite are all completed and photos have been attached.

NOTE :

Initial quote for both ensuite and bathroom was a total of \$7403.00 Plus GST

This invoice is for half the total amount plus the additional works listed above now that the Ensuite has been completed.

Remaining total for bathroom will be \$3701.50 Plus GST
Any additional extra will be discussed prior to completing work.

Subtotal	4,821.50
----------	----------

TOTAL GST 10%	482.15
---------------	--------

TOTAL AUD	5,303.65
------------------	-----------------

Less Amount Paid	5,303.65
------------------	----------

39

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

P & R Crocitti Retirement Fund
 78 Newlands Rd
 COBURG VIC 3058

Tax Invoice
013891
 Client Ref: CRO137F
 31 May, 2022

Description	Amount
To our professional Fees and Charges in attending to the following:	
To attending to the Audit of the Superannuation Fund for the year ended 30 June, 2021, in accordance with the regulations as laid down by the Australian Taxation Office.	450.00
GST	45.00
Terms: 30 Days	Date Due: 30 June, 2022
Amount Due: \$	495.00

Please detach the portion below and forward with your payment

Remittance Advice

P & R Crocitti Retirement Fund

WE NOW HAVE CREDIT CARD FACILITIES

Invoice: 013891
 Client Ref: CRO137F
 31 May, 2022
 Amount Due: \$ 495.00

Credit Card: Mastercard/Visa (please circle)

Name on Card: _____ Exp ____ / ____

Card Number:

Signature: _____

For Direct Deposit:
 BSB: 063 - 163
 Account No. 10565948
 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

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

P & R Crocitti Retirement Fund
 78 Newlands Rd
 COBURG VIC 3058

Tax Invoice
 013721
 Client Ref: CRO137F
 30 April, 2022

Description	Amount
<p>To our professional Fees and Charges in attending to the following:</p> <p>To work carried out up to April 2022, being the finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary Minutes etc for the year ended 30 June, 2021.</p> <p>NOTE:-</p> <p>The Fund still has to be audited, and this will be attended in due course.</p> <p>GST</p> <p style="text-align: center; transform: rotate(-45deg); font-weight: bold;">PAID 26/2/22</p>	<p>2,380.00</p> <p>238.00</p>
<p>Terms: 30 Days Date Due: 30 May, 2022 Amount Due: \$ 2,618.00</p>	

Please detach the portion below and forward with your payment

Remittance Advice

P & R Crocitti Retirement Fund

WE NOW HAVE CREDIT CARD FACILITIES

Invoice: 013721
 Client Ref: CRO137F
 30 April, 2022
 Amount Due: \$ 2,618.00

Credit Card: Mastercard/Visa (please circle)

Name on Card: _____ Exp ____ / ____

Card Number:

Signature: _____

For Direct Deposit:
 BSB: 063 - 163
 Account No. 10565948
 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

Our Ref: BP:JM:210539

PBP LAWYERS

Trusted service to corporate,
business and individuals

9 November 2021

Mr Paul Crocitti
78 Newlands Road
COBURG NORTH VIC 3058

Mrs. Rosa Crocitti
78 Newlands Road
COBURG NORTH VIC 3058

Mr Paul Crocitti & Mrs Rosa Crocitti
ATF P&R Crocitti Retirement Fund
78 Newlands Road
COBURG NORTH VIC 3058

Mr Paul Crocitti & Mrs Rosa Crocitti
as Directors of Vincent Drive Property
Nominee Pty Ltd

By email: rcrocitti@bigpond.com &
paul@gasgep.com.au

Dear Rosa and Paul.

**RE: ADVICE RE: LOAN, FROM FIRST MORTGAGE COMPANY HOME LOANS
PTY LTD
MORTGAGE AND GUARANTEE
SECURITY PROPERTY: 29 VINCENT DRIVE SOUTH MORANG**

We enclose our account for payment by you.

If you wish to make payment of the accounts by EFT, please see details of our office
account contained at the foot of the invoice in the payment method section.

If you propose to pay the account by EFT, please advise me when payment has been
made so I can reconcile the payment to the file.

Should you have any queries, please do not hesitate to contact me.

Yours faithfully
PBP LAWYERS

Bartholomew Potenza

Per:
Encl.

PAID
\$990.00
11/11/21
REC - 929853

PBP LAWYERS

ABN 71 403 284 100
in association with
York & York Legal

Principal
Bart Potenza LL.B
E bpot@pbplaw.com.au

Unit 5, 233 Cardigan Street, Carlton Victoria
PO Box 208, Carlton South Victoria 3053 Australia
Mill Park, South Morang & northern suburbs
(by appointment ONLY)

T (03) 9639 5899
E reception@pbplaw.com.au

(TRANSFERRED FROM C&A D/C INSTEAD OF SUPER)

SEE ATTACHED



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

VINCENT DRIVE PROPERTY NOMINEE PTY LTD
WALKER PARTNERS (AUST) PTY LTD
PO BOX 706 HEIDELBERG VIC 3084

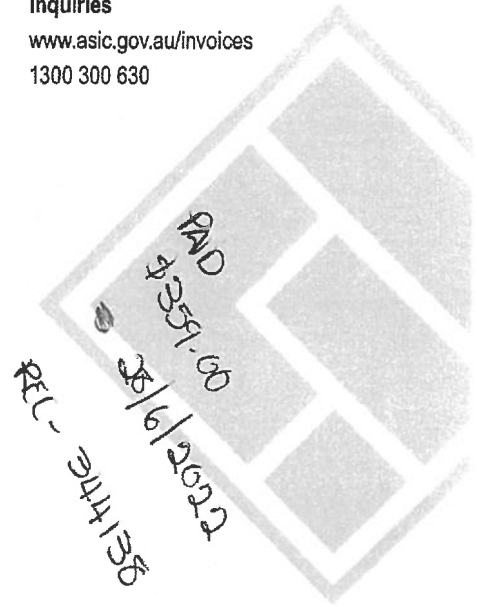
INVOICE STATEMENT
Issue date 24 Jun 22
VINCENT DRIVE PROPERTY NOMINEE PTY LTD

ACN 143 245 434
Account No. 22 143245434

Summary

Opening Balance	\$276.00
New items	\$83.00
Payments & credits	\$0.00
TOTAL DUE	\$359.00

- 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*



Please pay

Immediately \$359.00

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
VINCENT DRIVE PROPERTY NOMINEE PTY LTD

ACN 143 245 434 Account No: 22 143245434



22 143245434

TOTAL DUE \$359.00
Immediately \$359.00

Payment options are listed on the back of this payment slip

B
PAY
Biller Code: 17301
Ref: 2291432454349



*814 129 0002291432454349 31

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices
1300 300 630

VINCENT DRIVE PROPERTY NOMINEE PTY LTD
ACN/ARBN: 143 245 434
C/- WALKER PARTNERS (AUST) PTY LTD
PO BOX 706
HEIDELBERG, VIC, 3084

Invoice Statement

Issue Date 21 Apr 2021
Account Number 22 143245434

Summary

Balance outstanding
New charges \$273.00
TOTAL DUE \$273.00

- * Amounts 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

Please Pay

Pay now \$0.00
By 21 Jun 2021 \$273.00

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/scheme details up to date within 28 days of the date of issue of the annual statement, or
 - you do not pay your review fee within 2 months of the annual review date
- * If you are up to one month late, you must pay \$82. If you are over one month late, this fee increased to \$340.

Date	Reference	Description	Amount
21/04/2021	3X6754646480B PA	2021 Annual Review	273.00

Payment Slip

VINCENT DRIVE PROPERTY NOMINEE PTY LTD

ACN/ARBN: 143 245 434
Account Number 22 143245434
Amount Payable \$273.00

Payment Options



*814 129 0002291432454349 31



22 143245434



Billpay Code: 8929
Ref: 2291 4324 5434 931



Billor Code: 17301
Reference: 2291432454349



in person at any Post Office, pay by cash, cheque or EFTPOS



by phone 13 18 16 pay by Mastercard or VISA



Internet postbillpay.com.au by Mastercard or VISA



Mail

Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

PAID
5/6/21
REC - 1500
0833

34



Australian Government
Australian Taxation Office

Agent ALKER PARTNERS (AUST) PTY LTD
Client P & R CROCITI RETIREMENT FUND
ABN 29 244 011 424
TFN 860 237 291

Income tax 551

Date generated	27 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2021 to 31 July 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$13,468.38		\$0.00
13 May 2022	12 May 2022	Payment received		\$271.87	\$271.87 CR
13 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$271.87		\$0.00



Agent WALKER PARTNERS (AUST) PTY LTD
Client P & R CROCITI RETIREMENT FUND
ABN 29 244 011 424
TFN 860 237 291

Activity statement 001

Date generated	27 February 2023
Overdue	\$11,146.63 DR
Not yet due	\$0.00
Balance	\$11,146.63 DR

Transactions

10 results found - from 01 July 2021 to 31 July 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$988.63 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$252.00		\$1,240.63 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,240.63 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$3,302.00		\$4,542.63 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$4,542.63 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,302.00		\$7,844.63 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$7,844.63 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,302.00		\$11,146.63 DR
2 May 2022	2 May 2022	General interest charge			\$11,146.63 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$11,146.63 DR



**YOUR ANZ PROPERTY
PROFILE REPORT**

**29 VINCENT DR,
SOUTH MORANG 3752**

Date created: 17 February 2023

Powered by:
 PropTrack



YOUR PROPERTY PROFILE



Private inspections
allowed in metro Melbourne

Make a date with your next dream home



House 3 2 2

29 Vincent Dr, South Morang 3752

Lot/Plan number: Lot 68/PS529279
Property type: House
Land size: Approximately 210 sqm
Land use: Residential

Current market price range estimate:

\$577,600 - \$638,400

Midpoint:

\$608,000

This price range estimate isn't a valuation² of the property or guarantee of its market value or future sale price, it is an estimate only based on certain available information. Price ranges may change daily and the actual sale price (if the property is sold) may be different.

You should make your own enquiries and obtain independent financial and legal advice before deciding whether to invest in property or deciding the price you are willing to pay for a property. Sales history and past performance are not indicative of future price or performance.

Points of interest:

- South Morang Cricket Club (1.2km)
- Middle Gorge (1.3km)
- South Morang FRV Fire Station 81 (1.5km)
- Morang South Primary School (2.1km)

powered by Google

Melbourne CBD
22.2km

Primary school
2.1km

Middle Gorge
1.3km

685497 L + B
(+ 77497) Acc / Dep

\$608,000

Find out your potential borrowing power with ANZ tools and calculators

anz.com/homeloanborrow



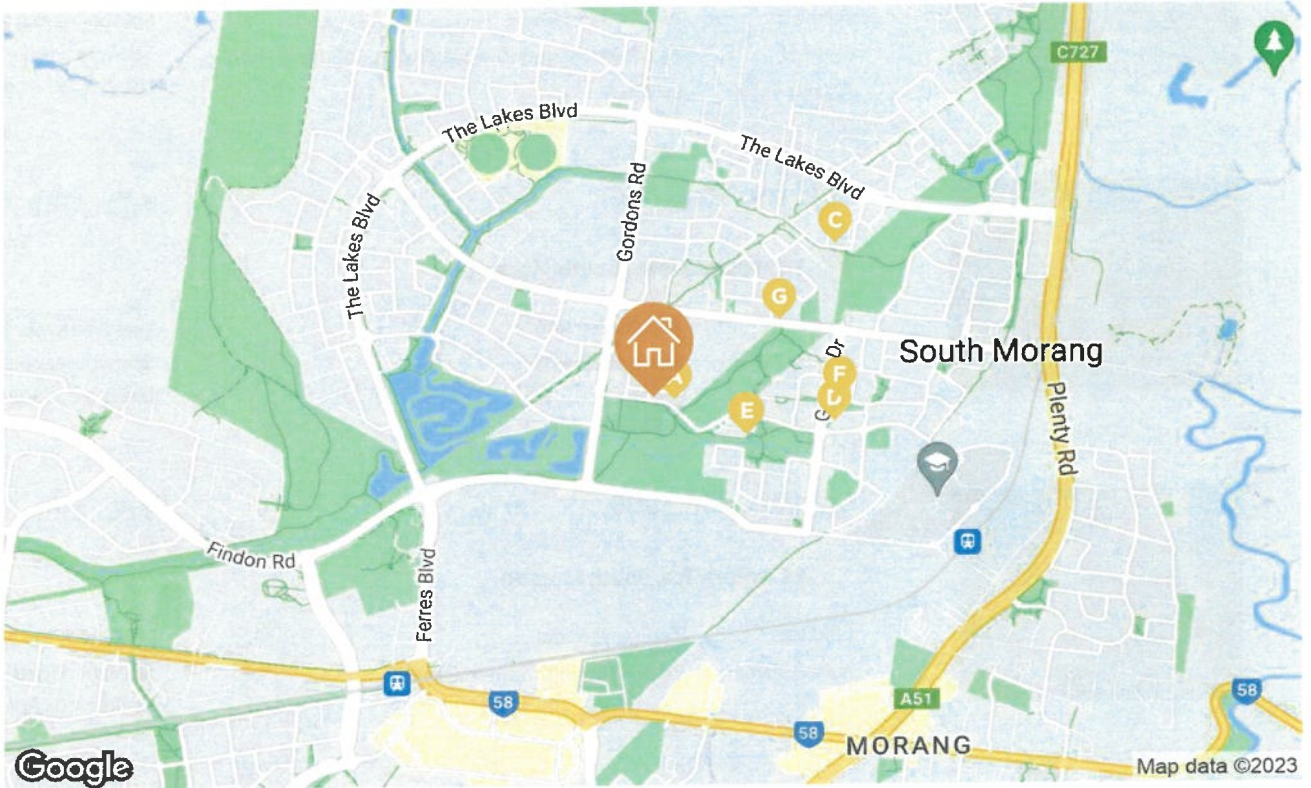
Find out more online at: anz.com/buyready or call us on 1800 809 218

30

RECENTLY SOLD HOUSES IN SOUTH MORANG

SOLD

PropTrack has selected a number of recently sold properties to assist you to assess 29 Vincent Dr, South Morang. These are chosen based on property features, recency of sale and distance to your selected property.



Sold for: \$620,000

3 2 2

A 45 Vincent Dr, South Morang

Land size: Approx. 266 sqm
Agency name: Ray White

Sold on: 16 Nov 22
Sale type: Private Treaty
Listed on: 13 Nov 22



Sold for: \$575,000

3 2 1

B 23 Tintern Tce, South Morang

Land size: Approx. 210 sqm
Features: Air conditioning, Alarm system, Balcony, Heating
Agency name: Morrison Kleeman

Sold on: 30 May 22
Sale type: Private Treaty
Listed on: 29 May 22

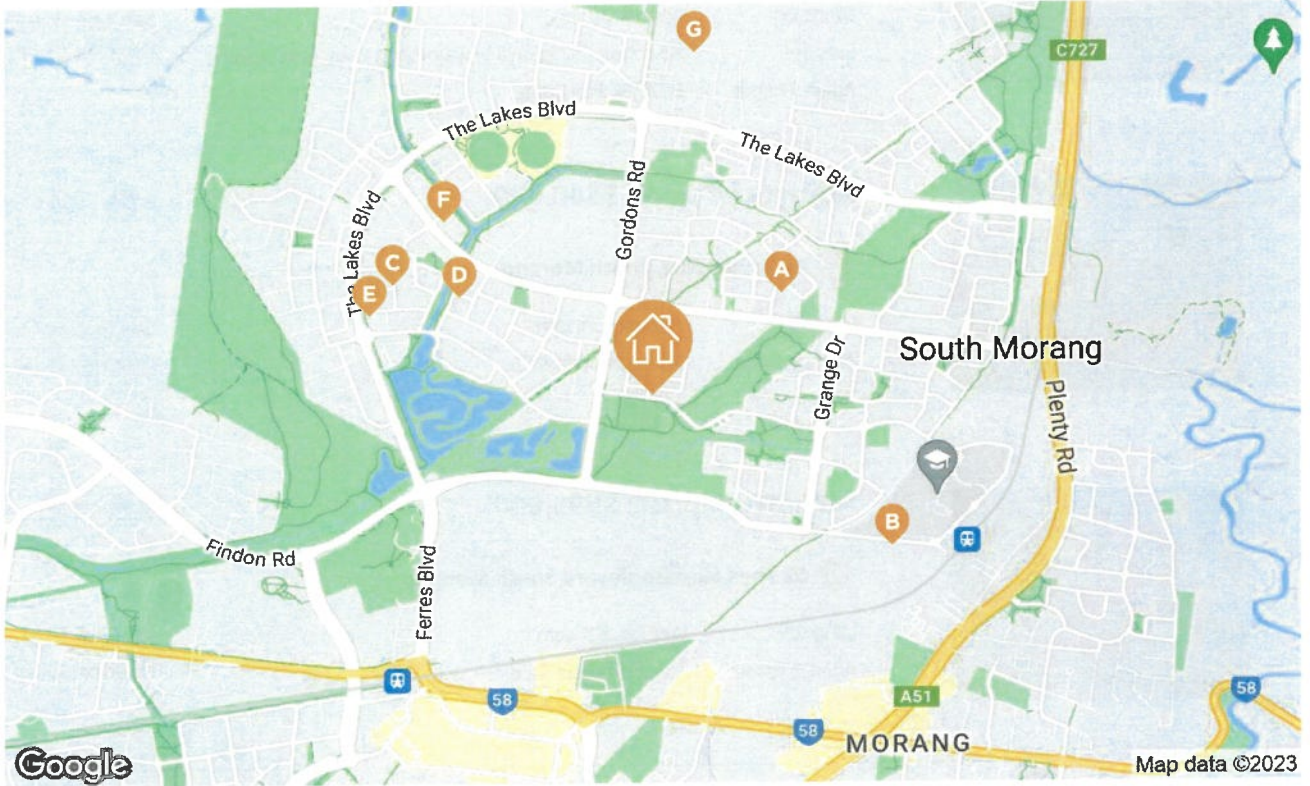


Find out more online at anz.com/buyready or call us on 1800 809 218

HOUSES FOR SALE IN SOUTH MORANG



PropTrack has selected a number of properties recently listed for sale to assist you to assess 29 Vincent Dr, South Morang. These are chosen based on property features, recency of listing and distance to your selected property.



Advertised price: \$450,000

2 🏠 1 🏠 1 🚗

A 12A Coleridge Way, South Morang

Land size: Approx. 118 sqm
Agency name: One Group Realty

Sale type: Private Treaty
Listed on: 05 Feb 23



Advertised price: \$513,000

3 🏠 2 🏠 1 🚗

B 91 Williamsons Rd, South Morang

Land size: Approx. 127 sqm
Agency name: IDLand

Sale type: Private Treaty
Listed on: 12 Feb 23

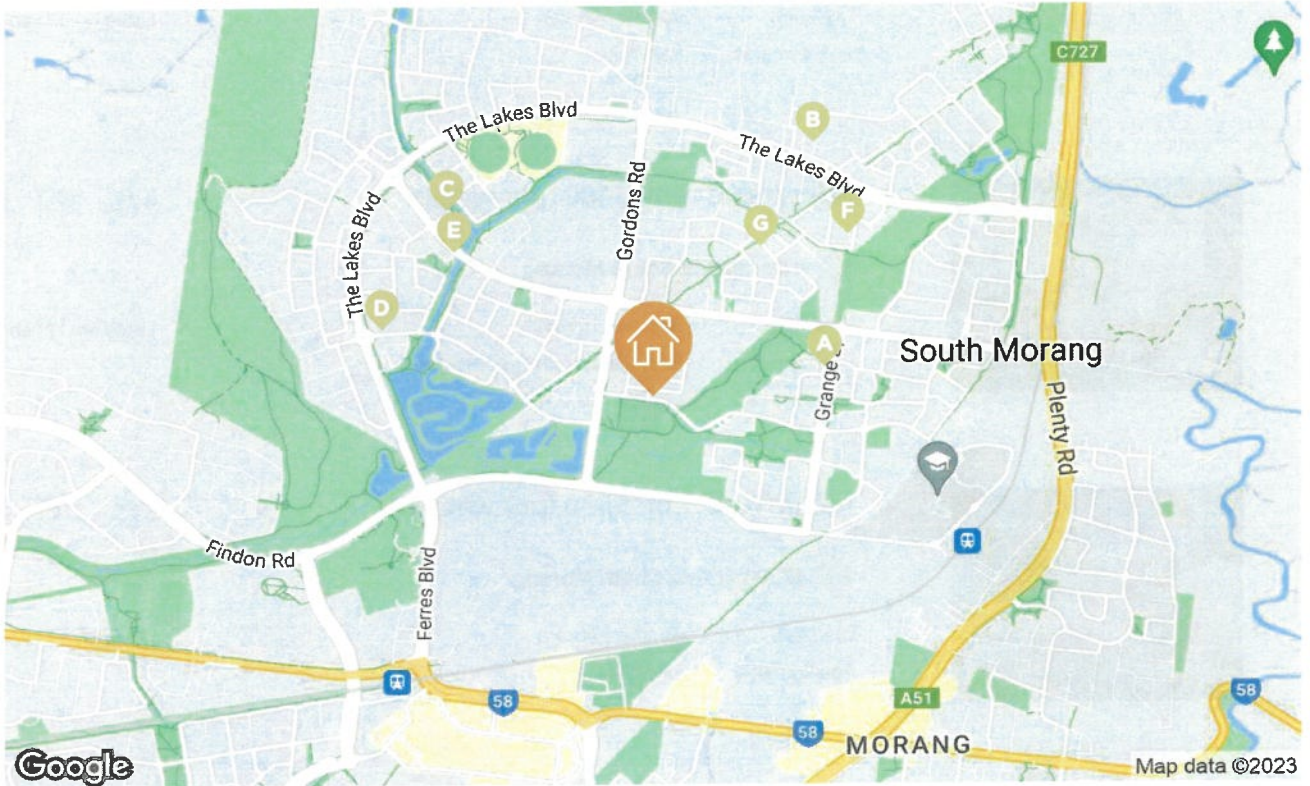


Find out more online at: anz.com/buyready or call us on 1800 809 218

HOUSES FOR RENT IN SOUTH MORANG



PropTrack has selected a number of properties recently listed for rent to assist you to assess 29 Vincent Dr, South Morang. These are chosen based on property features, recency of listing and distance to your selected property.



Advertised rent: \$495 (per week)



A 59 Grange Dr, South Morang

Land size: Approx. 298 sqm
Agency name: Harcourts Rata & Co

Listed on: 12 Feb 23



Advertised rent: \$470 (per week)



B 11 Bernese Way, South Morang

Land size: Approx. 167 sqm
Agency name: Love & Co

Listed on: 15 Jan 23

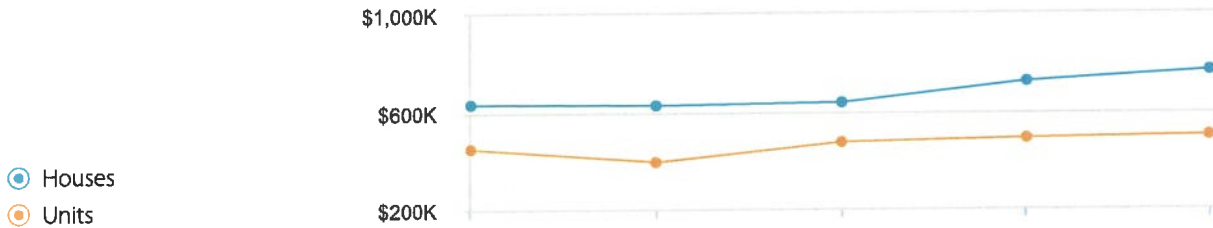


Find out more online at: anz.com/buyready or call us on 1800 809 218

PROPERTY PROFILE OF SOUTH MORANG

What is the property price trend in South Morang over the past 5 years?

The following graph and snapshot show the median price trends for houses and units in South Morang. The data is indicative only and is based on historical sales data.



		2018	2019	2020	2021	2022
House	Median	\$630K	\$625K	\$635K	\$721K	\$765K
	Change	4.05%	-0.79%	1.60%	13.50%	6.14%
Unit	Median	\$448K	\$393K	\$473K	\$488K	\$498K
	Change	1.70%	-12.29%	20.38%	3.28%	2.05%

Based on calendar years

Suburb snap shot for 12 months ending January 2023

Number of existing dwellings:	10,131	Auction clearance rate ⁷ (houses):	87.88% ↓
Number of dwellings sold:	360 ↓	Median days on market ⁸ :	NA
Portion of dwellings sold ⁵ (% of turnover):	3.55%	Median discounting ⁹ (houses):	-0.09% ↑
Median house price ⁶ :	\$765,000 ↑	Highest sold price (houses):	\$2,206,000 ↓
Number of houses sold at auction:	176	Lowest sold price (houses):	\$400,000 ↑

Arrows signify change compared to previous 12 month period

5 YEAR TREND¹⁰

Median prices: 2017-2022

Houses

4.90%

State: 6.42%
National: 6.31%

Units

3.02%

State: 2.39%
National: 2.55%

MEDIAN PRICE⁶

12 months to Dec 2022 vs previous 12 months

Houses

6.25%

State: 5.89%
National: 7.72%

Units

2.40%

State: -1.41%
National: 0.36%

RENTAL YIELD¹¹

12 months to Dec 2022 vs previous 12 months

Houses

3% ↑

State: 2%
National: 3%

Units

3% ↑

State: 3%
National: 4%

AUCTION CLEARANCE RATE⁷

12 months to Dec 2022 vs previous 12 months

Houses

87.88% ↓

State: 83.79%
National: 83.96%

Units

77.14% ↓

State: 83.27%
National: 84.70%

Data Source: PropTrack Pty Ltd
NA – Data not available; SNR – Statistically not reliable

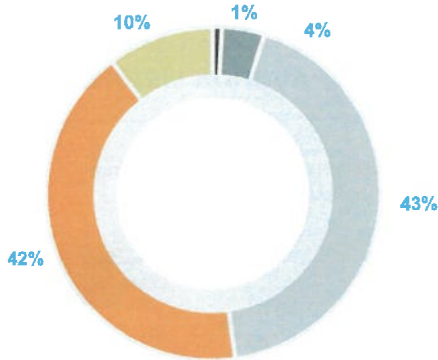


Find out more online at: anz.com/buyready or call us on 1800 809 218

SALES RESULTS IN SOUTH MORANG

HOUSES FOR SALE - BY BEDROOM COUNT

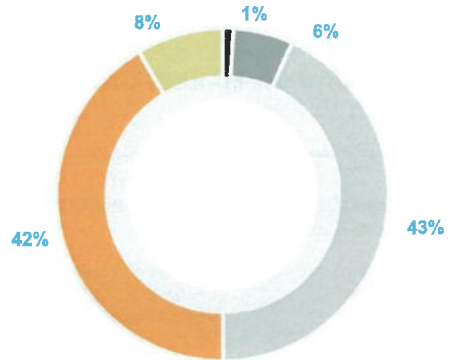
Percentage of houses advertised for sale by bedroom count
Auction and Private treaty - 12 months to February 2023



- 1 Bedroom House (1%)
- 2 Bedroom House (4%)
- 3 Bedroom House (43%)
- 4 Bedroom House (42%)
- 5+ Bedroom House (10%)

HOUSES SOLD - BY BEDROOM COUNT

Percentage of houses sold by bedroom count
Auction and Private treaty - 12 months to January 2023

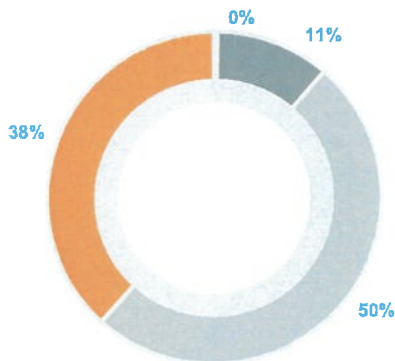


- 1 Bedroom House (1%)
- 2 Bedroom House (6%)
- 3 Bedroom House (43%)
- 4 Bedroom House (42%)
- 5+ Bedroom House (8%)

Records without bedroom count are not included above. Figures are rounded to the nearest percentage.
Source: PropTrack Pty Ltd.

HOUSES SOLD - BY PRICE RANGE

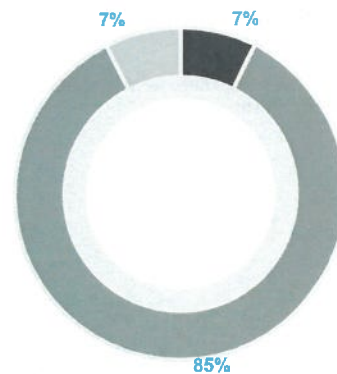
Percentage of houses sold by price range
Auction and Private treaty - 12 months to January 2023



- \$200,000 to \$400,000 (0%)
- \$400,000 to \$600,000 (11%)
- \$600,000 to \$800,000 (50%)
- > \$800,000 (38%)

UNITS SOLD - BY PRICE RANGE

Percentage of units sold by price range
Auction and Private treaty - 12 months to January 2023



- \$200,000 to \$400,000 (7%)
- \$400,000 to \$600,000 (85%)
- \$600,000 to \$800,000 (7%)

Records without price are not included above. Figures are rounded to the nearest percentage.
Source: PropTrack Pty Ltd.

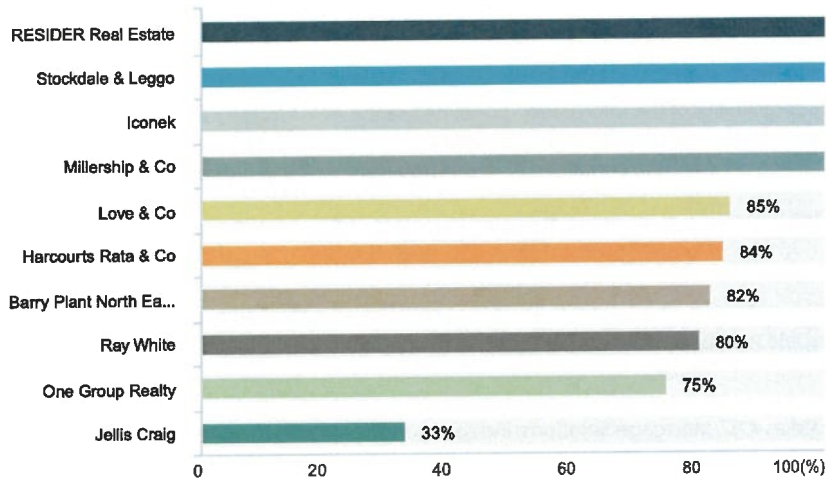


Find out more online at: anz.com/buyready or call us on 1800 809 218

SALES RESULTS AS REPORTED BY PROPTRACK FOR SOUTH MORANG

AUCTION CLEARANCE RATE⁷

Agencies by descending order of auction clearance rates
12 months to February 2023



Suburb clearance rate

86%

Agencies must have at least three recorded listed sales in the time period.
Source: PropTrack Pty Ltd.

BMT Tax Depreciation

QUANTITY SURVEYORS

40 Year DV Projection

Job Reference: 276149

Client's Name: Mr Paul & Mrs Rose Crocitti

Property Address: 29 Vincent Drive SOUTH MORANG, VIC 3752

Date	Effective Life Plant	Division 40		Division 43	Total
		Pooled Plant	Total Division 40		
16-Jun-10 to 30-Jun-10	270	0	270	209	479
1-Jul-10 to 30-Jun-11	6,502	0	6,502	4,759	11,261
1-Jul-11 to 30-Jun-12	3,494	2,342	5,836	4,759	10,595
1-Jul-12 to 30-Jun-13	2,363	2,108	4,471	4,759	9,230
1-Jul-13 to 30-Jun-14	1,835	1,619	3,454	4,759	8,213
1-Jul-14 to 30-Jun-15	1,255	1,710	2,965	4,759	7,724
1-Jul-15 to 30-Jun-16	1,078	1,067	2,145	4,759	6,904
1-Jul-16 to 30-Jun-17	798	1,033	1,831	4,759	6,590
1-Jul-17 to 30-Jun-18	689	646	1,335	4,759	6,094
1-Jul-18 to 30-Jun-19	408	755	1,163	4,759	5,922
1-Jul-19 to 30-Jun-20	367	473	840	4,759	5,599
1-Jul-20 to 30-Jun-21	331	295	626	4,759	5,385
1-Jul-21 to 30-Jun-22	297	185	482	4,759	5,241
1-Jul-22 to 30-Jun-23	268	118	386	4,759	5,145
1-Jul-23 to 30-Jun-24	241	72	313	4,759	5,072
1-Jul-24 to 30-Jun-25	120	408	528	4,759	5,287
1-Jul-25 to 30-Jun-26	108	253	361	4,759	5,120
1-Jul-26 to 30-Jun-27	0	524	524	4,759	5,283
1-Jul-27 to 30-Jun-28	0	327	327	4,759	5,086
1-Jul-28 to 30-Jun-29	0	205	205	4,759	4,964
1-Jul-29 to 30-Jun-30	0	127	127	4,759	4,886
1-Jul-30 to 30-Jun-31	0	80	80	4,759	4,839
1-Jul-31 to 30-Jun-32	0	50	50	4,759	4,809

Furniture

Buildings

↓ 2021 : 72,956

⊕

2022 : 482 + 4759 = 5241

⇒ 2022 : \$77,497

1-Jul-32 to 30-Jun-33	0	31	31	4,759	4,790
1-Jul-33 to 30-Jun-34	0	19	19	4,759	4,778
1-Jul-34 to 30-Jun-35	0	11	11	4,759	4,770
1-Jul-35 to 30-Jun-36	0	7	7	4,759	4,766
1-Jul-36 to 30-Jun-37	0	5	5	4,759	4,764
1-Jul-37 to 30-Jun-38	0	3	3	4,759	4,762
1-Jul-38 to 30-Jun-39	0	3	3	4,759	4,762
1-Jul-39 to 30-Jun-40	0	1	1	4,759	4,760
1-Jul-40 to 30-Jun-41	0	1	1	4,759	4,760
1-Jul-41 to 30-Jun-42	0	0	0	4,759	4,759
1-Jul-42 to 30-Jun-43	0	0	0	4,759	4,759
1-Jul-43 to 30-Jun-44	0	0	0	4,759	4,759
1-Jul-44 to 30-Jun-45	0	0	0	4,759	4,759
1-Jul-45 to 30-Jun-46	0	0	0	4,355	4,355
1-Jul-46 to 30-Jun-47	0	0	0	0	0
1-Jul-47 to 30-Jun-48	0	0	0	0	0
1-Jul-48 to 30-Jun-49	0	0	0	0	0
1-Jul-49 to 30-Jun-50	0	0	0	0	0

This depreciation schedule is for use only by the party to whom directed, and for no other purpose without the written consent of BMT Tax Depreciation Pty Ltd. No responsibility is accepted for any third party that may rely on the whole Should the purchaser not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied. All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each The above tables are an extract from the full report, dated 05-Nov-13, which outlines the methodology and legislation in which the figures are prepared. This table is to be used in conjunction with the full report and it's contents. The Division 43 special building write off yearly depreciation allowance is calculated off the original construction cost and not the opening written down value as shown in these tables. This figure may also include additional works that h

Ray White Reservoir

286 Broadway
Reservoir VIC 3073
Ph: 9462 2922 Fax: 9462 2499
A.B.N: 67 176 818 110

Rosa & Paul Crocitti
78 Newlands Road
COBURG NORTH VIC 3058

Ref: CROC29
Page: 1

Rosa & Paul Crocitti
Owner Income & Expenditure for July 2021 to June 2022
Manager: Klimonce Chahin

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 29 Vincent Drive SOUTH MORANG VIC 3752													
Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
101 Rent	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	19812.00
	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	1651.00	19812.00
Expenditure													
332 R & M - General	0.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
419 GST on fees	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	90.00
481 Management Fees	74.96	74.96	74.96	74.96	74.96	74.96	74.96	74.96	74.96	74.96	74.96	74.96	899.52
	82.46	346.46	82.46	82.46	82.46	82.46	82.46	82.46	82.46	82.46	82.46	82.46	1253.52
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	1568.54	1304.54	1568.54	1568.54	1568.54	1568.54	1568.54	1568.54	1568.54	1568.54	1568.54	1568.54	18558.48

Enquiries: 13 10 10
Claims: 13 14 46 (24/7 for new claims)
gio.com.au



VINCENT DRIVE PROPERTY NOMINEE PTY LTD
78 NEWLANDS RD
COBURG NORTH VIC 3058

Dear Policy Holder,

Thank you for insuring your Property and Landlord Contents with GIO. Your current policy expires at 11:59pm on 16 June 2022 and we would like to invite you to renew with us for a further 12 months.

We have enclosed your renewal documents. Please read the information on the following pages.

It is important to review the information in your renewal Certificate carefully to ensure all details are correct. Some policy details such as your excess and sum insured may have changed. If you have further information to tell us or if any of the details are incorrect, please call us on 13 10 10.

Please be aware that if you do not pay by the due date you will not be covered.

For more information on choosing insurance and to better understand insurance visit the Australian Government website: www.moneysmart.gov.au

Regards,

The GIO Team

PAID
8/6/2022
REC - 891808
- \$2010.00 EXCESS



Landlord Insurance Account

Payment details

Policy number	HGL006421636
Period of insurance	16-06-2022 to 16-06-2023
Total amount payable	\$890.35
Due date	16-06-2022

Your discounts



Up to
15%
off

Home and contents combined discount

GIO offers a Multi-policy discount when you have 3 or more eligible products. If you believe you may qualify and it is not listed above, please contact us.

For full info on ways to save go to gio.com.au/save

Payment slip

Policy number: HGL006421636

Reference number: 14220006421636

Amount due: \$890.35

Due date: 16-06-2022



Billers Code: 655746
Ref: 14220006421636

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Direct Debit
Call 13 10 10 to arrange payment by instalments of \$89.03. It costs more to pay by the month.



In person
At any Post Office



Internet
To pay by VISA, Mastercard or American Express visit gio.com.au/payments



Phone
To pay via our automated credit card payment system call 1300 749 658 VISA, Mastercard, American Express



Mail
Send this payment slip with your cheque made payable to: GIO, Reply Paid GPO Box 1453 Brisbane 4001. Reference: HGL006421636



*4055 16062022 HGL006421636

20

Your premium covers

This document will be a Tax Invoice for GST when you have made your payment. It is to enable you to claim input tax credits if they apply to your business.

Type of Cover / Insured Address	Base Premium	Stamp Duty	GST	Total Amount Payable
29 VINCENT DR, SOUTH MORANG VIC 3752	\$735.83	\$80.94	\$73.58	\$890.35
Your Property	\$665.34	\$73.19	\$66.53	\$805.06
Landlord Contents	\$70.49	\$7.75	\$7.05	\$85.29

Ways to save

You can trust GIO to offer you our best deal possible. If you believe you are eligible for any of these discounts but they are not shown on your certificate of insurance or account, please contact us. Here's a reminder of the ways to save

Increase your excess and save



We provide a range of excess options you may be eligible for, the more you increase your excess the lower your premium will be.

Home & contents combined



Up to 15% discount when you combine your house and its contents onto one policy. If you own a home insured by GIO Strata Insurance and you let us know, we can reward you with this discount off your GIO contents insurance for the contents you own in that home.

Multi-policy Discount



GIO rewards customers who hold three or more eligible GIO personal insurance policies with a 10% discount.

You can bundle three of the same product eg three different houses each with Classic Insurance, or bundle with other products like: Contents, Car, Boat, Caravan & Trailer, Motorcycle, ACT MAI, NSW CTP. (A GIO NSW CTP or ACT MAI Insurance policy can be included as one of the multiple covers but the discount does not apply to the CTP/MAI premium)

Conditions apply, ask us for details. If you are eligible for more than one discount, we apply any subsequent discount to the already discounted rated premium (usually before adding taxes and charges). Minimum premiums may apply. Please read the relevant Product Disclosure Statement before you make any decision regarding this product, available at <https://www.gio.com.au/policy-documents.html>. The Target Market Determination is also available.



**City of
Whittlesea**

Phone (03) 9217 2170
NRS 133 677 (ask for (03) 9217 2170)
Fax (03) 9409 9880
Website www.whittlesea.vic.gov.au

Email info@whittlesea.vic.gov.au
Mail Locked Bag 1, Bundoora 3083
Offices 25 Ferres Blvd, South Morang 3752
ABN 72 431 091 058

Valuations, rates and charges

for the period 1 July 2021 to 30 June 2022

Issue Date 16/07/2021



025-3058 (4132)

Vincent Drive Property Nominees Pty Ltd
3 Acheson Pl
COBURG NORTH VIC 3058

PAID
19/8/21
11888911
4237-2

Council rates and charges

Overdue balance as at 30/06/2021
Net payments and other adjustments
General rate 24,500.00 x 0.05138479
Waste Service Charge (Res/Rural) 1.00 x 114.40
Rates pensioner concession
Rates rebate

\$0.00
-\$0.04
\$1,258.93
\$114.40
\$0.00
\$0.00

State government charges

Fire services charge (Res) 1.00 x 114.00
Fire services levy (Res) 490,000.00 x 0.00005900
Fire services pensioner concession

\$114.00
\$28.91
\$0.00

New rates and charges raised for 2021/2022

\$1,516.20

Assessment Number

0581033

Property Details

29 Vincent Drive SOUTH MORANG VIC
3752

LOT 68 PS 529279B

Ward South East

AVPCC 110 Detached Dwelling

Land Use Residential

Land use is for State fire services levy purposes only.

Valuation Details

These annual valuations are prepared by the State Government for rating and taxation purposes.

Site value \$240,000

Capital improved value \$490,000

Net annual value \$24,500

Level of value date 01/01/2021

Valuation operative date 01/07/2021

Payment Options

Quarterly instalments

1st Instalment
By 30/09/2021
\$379.20

2nd Instalment
By 30/11/2021
\$379.00

3rd Instalment
By 28/02/2022
\$379.00

4th instalment
By 31/05/2022
\$379.00

Full payment of the 1st instalment must be received by 30/09/2021 in order to receive instalment notice reminders. If payment is not received by 30/09/2021, your account will revert to the lump sum option shown below.

Lump sum

Payable by 15/02/2022
\$1,516.20

9 Monthly payments

1st payment by 30/09/2021
By application only - closes 31/08/2021
See application form for details.

18 Fortnightly payments

1st payment by 01/10/2021
By application only - closes 31/08/2021
See application form for details.

Where to pay



www.whittlesea.vic.gov.au



Billers Code: **5157**
Ref: **0581033**

BPAY this payment via internet or phone banking.
BPAY View - View and pay this bill using internet banking
BPAY View Registration No.: **0581033**



Billpay Code: **0350**
Ref: **5810335**

Pay in person at any post office, phone 13 18 16 or go to postbillpay.com.au
Scan & pay this invoice with your iPhone, iPad or Android device. Download the Australia Post mobile app.



Phone **1300 301 185**



Council Offices

Cash, Cheque or EFTPOS
Hours - 8.30am to 5.00 pm Mon. to Fri.
(except public holidays).



Mail

PO Box 2002
Preston Vic 3072
Please allow for postal delays.



350 5810335
\$379.20



350 5810335
\$1,516.20

Brick & Rubble Waste

Timber Waste

Green Waste

Hard Waste

Terms and Conditions apply \$30



**City of
Whittlesea**

Phone (03) 9217 2170
NRS 133 677 (ask for (03) 9217 2170)
Fax (03) 9409 9880
Website www.whittlesea.vic.gov.au

Email info@whittlesea.vic.gov.au
Mail Locked Bag 1, Bundoora 3083
Offices 25 Ferres Blvd, South Morang 3752
ABN 72 431 091 058

Valuations, Rates & Charges

For the period 1 July 2021 to 30 June 2022

Issue Date 29/10/2021



025-3058 (1910)

Vincent Drive Property Nominees Pty Ltd
3 Acheson Pl
COBURG NORTH VIC 3058

Quarterly Instalments

Second instalment payable by 30/11/2021	\$379.00
Third instalment payable by 28/02/2022	\$379.00
Fourth instalment payable by 31/05/2022	\$379.00

Assessment Number

0581033

Property details

29 Vincent Drive SOUTH MORANG VIC 3752
LOT 68 PS 529279B

Ward South East

AVPCC 110 Detached Dwelling

Land Use Residential

Land use is for State fire services levy purposes only.

Valuation Details

These annual valuation are prepared by the State Government for rating and taxation purposes.

Site Value \$240,000

Capital improved value \$490,000

Net annual value \$24,500

Level of value date 01/01/2021

Valuation operative date 01/07/2021

PAID
\$379.00
25/11/21
RCC-12745

Where to pay



www.whittlesea.vic.gov.au



Billers Code: 5157

Ref: 581033

BPAY this payment via internet or phone banking.
BPAY View - View and pay this bill using internet banking
BPAY View Registration No.: 0581033



Billpay Code: 0350

Ref: 5810335

Pay in person at any post office, phone 13 18 16 or go to postbillpay.com.au
Scan & pay this invoice with your iPhone, iPad or Android device. Download the Australia Post mobile app.



Phone 1300 301 185



Mail

PO Box 2002
Preston Vic 3072

Please allow for postal delays.



Council Offices

Cash, Cheque or EFTPOS
Hours - 8.30am to 5.00 pm Mon. to Fri.
(except public holidays).



350 5810335

\$379.00

17



**City of
Whittlesea**

Phone (03) 9217 2170
NRS 133 677 (ask for (03) 9217 2170)
Fax (03) 9409 9880
Website www.whittlesea.vic.gov.au

Email info@whittlesea.vic.gov.au
Mail Locked Bag 1, Bundoora 3083
Offices 25 Ferres Blvd, South Morang 3752
ABN 72 431 091 058

Valuations, Rates & Charges

For the period 1 July 2021 to 30 June 2022

Issue Date 06/05/2022



030-3058 (27742)

Vincent Drive Property Nominees Pty Ltd
 3 Acheson Pl
 COBURG NORTH VIC 3058

Quarterly Instalments

Fourth instalment payable by 31/05/2022

\$379.00

Assessment Number

0581033

Property details

29 Vincent Drive SOUTH MORANG VIC 3752
 LOT 68 PS 529279B

Ward South East

AVPCC 110 Detached Dwelling

Land Use Residential

Land use is for State fire services levy purposes only.

Valuation Details

These annual valuation are prepared by the State Government for rating and taxation purposes.

Site Value \$240,000

Capital improved value \$490,000

Net annual value \$24,500

Level of value date 01/01/2021

Valuation operative date 01/07/2021

PAID
 8/6/22
 REC - 8631493
 00-6139-00

Where to pay



www.whittlesea.vic.gov.au



Billers Code: 5157

Ref: 581033

BPAY* this payment via internet or phone banking.
 BPAY View* - View and pay this bill using internet banking
 BPAY View Registration No.: 0581033



Billpay Code: 0350

Ref: 5810335

Pay in person at any post office, phone 13 18 16 or go to postbillpay.com.au
 Scan & pay this invoice with your iPhone, iPad or Android device. Download the Australia Post mobile app.



Phone 1300 301 185



Mail

PO Box 2002
 Preston Vic 3072

Please allow for postal delays.



Council Offices

Cash, Cheque or EFTPOS
 Hours - 8.30am to 5.00 pm Mon. to Fri.
 (except public holidays).



350 5810335

\$379.00

Mrs R Crocitti
78 Newlands Road
Coburg North Vic 3058

Statement Period

Start date: 18/01/2022

End date: 01/07/2022

Statement Number 1

Account Details	
Product Description: SUPER LIVEZ	
Borrower name: P & R Crocitti Retirement Fund	BSB & Account number: 704-997 100255601
Opening Balance: \$0.00	Interest Rate: 4.74%
Closing Balance: -\$174,937.70	

Effective	Posted	Description	Debit	Credit	Balance
	18/01/22	Opening Account Balance			\$0.00
	20/01/22	Interest Rate 3.990% P.a.			
	20/01/22	Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Account	\$181,780.00		-\$181,780.00
	20/01/22	Withdrawal Chq Firstmac Services	\$220.00		-\$182,000.00
20/01/22	21/01/22	Credit from Pexa171498192d05 From: Pexa216761473d05 Ref: 402015 Surplus		\$5,637.33	-\$176,362.67
	20/02/22	Credit from 013141 908622660		\$868.06	-\$175,494.61
	20/02/22	Loan Interest	\$597.65		-\$176,092.26
	20/03/22	Credit from 013141 908622660		\$868.06	-\$175,224.20
	20/03/22	Loan Interest	\$538.99		-\$175,763.19
	20/04/22	Credit from 013141 908622660		\$868.06	-\$174,895.13
	20/04/22	Loan Interest	\$595.62		-\$175,490.75
	18/05/22	Rate Altered From 3.990% (v) To 4.240% (v)			
	20/05/22	Credit from 013141 908622660		\$868.06	-\$174,622.69
	20/05/22	Loan Interest	\$577.92		-\$175,200.61
	21/05/22	Payment Altered From 868.06 To 893.82 Due 20jun2022			
	20/06/22	Credit from 013141 908622660		\$893.82	-\$174,306.79
	20/06/22	Loan Interest	\$630.91		-\$174,937.70

φ2941-09



Effective	Posted	Description	Debit	Credit	Balance
	22/06/22	Rate Altered From 4.240% (v) To 4.740% (v)			
	01/07/22	Closing Account Balance			-\$174,937.70

F.Y
End 22





MRS ROSA CROCITTI
78 Newlands Road
COBURG NORTH VIC 3058

Statement Period

Start date: 01/01/2022
End date: 01/04/2022
Issue date: 12/04/2022

Account Details	
Product Description: SUPER LIVEZ	
Customer name: P & R CROCITTI RETIREMENT FUND, BARE TRUST FOR P & R CROCITTI, PAUL CROCITTI, ROSA CROCITTI	BSB & Account number: 704997 - 100255601
Interest rate: 3.990%	Account type: L49

Effective	Posted	Description	Debit	Credit	Balance
	20/03/2022	Loan Interest	\$538.99		-175763.19
	20/03/2022	Credit from 013141 908622660		\$868.06	-175224.20
	20/02/2022	Loan Interest	\$597.65		-176092.26
	20/02/2022	Credit from 013141 908622660		\$868.06	-175494.61
20/01/2022	21/01/2022	Credit from Pexa171498192d05 From: Pexa216761473d05 Ref: 402015 Surplus		\$5,637.33	-176362.67
	20/01/2022	Withdrawal Firstmac Services	\$220.00		-182000.00
	20/01/2022	Withdrawal Firstmac Assets Pty Ltd Pexa Funding Account	\$181,780.00		-181780.00

001959 000



Mrs Rosa M Crocitti
78 Newlands Ave
COBURG VIC 3058

Customer Number 40026396
MyState BSB 807-009
Statement End 30 June 2022

Your summary

Super Option 200039210	Mrs Rosa Crocitti & Mr Paul Crocitti	
	Opening balance	-\$0.00
	Closing balance	-\$0.00

Need more information?

Please call our Service Centre on 138 001, visit mystate.com.au or drop into your nearest MyState branch.

Important

Please check your statement and let us know of any errors or unauthorised transactions immediately. Your statement is issued subject to subsequent adjustments to any debits and credits. For information about resolving problems or disputes, please call our Service Centre on 138 001 or visit any MyState branch.

Spend and save smarter

Earn bonus interest and withdraw anytime.
Open an award-winning **Bonus Saver** in minutes.

Any advice is general only and does not take into account your personal objectives, financial situation or needs and you should consider whether it is appropriate for you. Please consider the relevant disclosure documentation (see mystate.com.au/legal or call 138 001) before acquiring any product. Fees & charges may apply. RateCity Gold Award 2022, Mozo Experts Choice Award 2021 and 2022. Products issued by MyState Bank Limited ABN 89 067 729 195 AFSL 240896

12

Your account transactions

Super Option - 200039210

Current Interest Rate

6.34% p.a.

Mrs Rosa Crocitti & Mr Paul Crocitti

<i>Eff. Date</i>	<i>Post Date</i>	<i>Transaction Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01 Feb	01 Feb	Opening Balance			\$0.00-
30 Jun	30 Jun	Closing Balance			\$0.00-

Totals

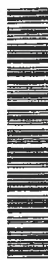
Property insurance reminder

As the market changes, so can the value of your home. It's a condition of your MyState Bank mortgage secured loan that you must have appropriate current home building insurance with MyState Bank Limited noted as Mortgagee. MyState recommend that you review your cover with your insurer, as if your home has increased in value over the years, you need to make sure your insurance continues to represent what it's worth. ASIC's MoneySmart website has some helpful information about property insurance. Check out their website (<https://moneysmart.gov.au/home-insurance>) for more information. If you have any questions about your current insurance policy, or would like an obligation-free quote, please get in touch with us on 138 001 or drop into your nearest branch.

Are you a foreign tax resident?

If so, please make sure you provide us with your Tax Identification Number and country of tax residency information. For more details, please visit mystate.com.au/help-centre/foreign-resident-tax-reporting/.

11



001314 000



Mrs Rosa M Crocitti
78 Newlands Ave
COBURG VIC 3058

Customer Number 40026396
MyState BSB 807-009
Statement End

31 January
2022

Your summary

Super Option 200039210	Mrs Rosa Crocitti & Mr Paul Crocitti	
	Opening balance	-\$176,213.92
	Closing balance	-\$0.00

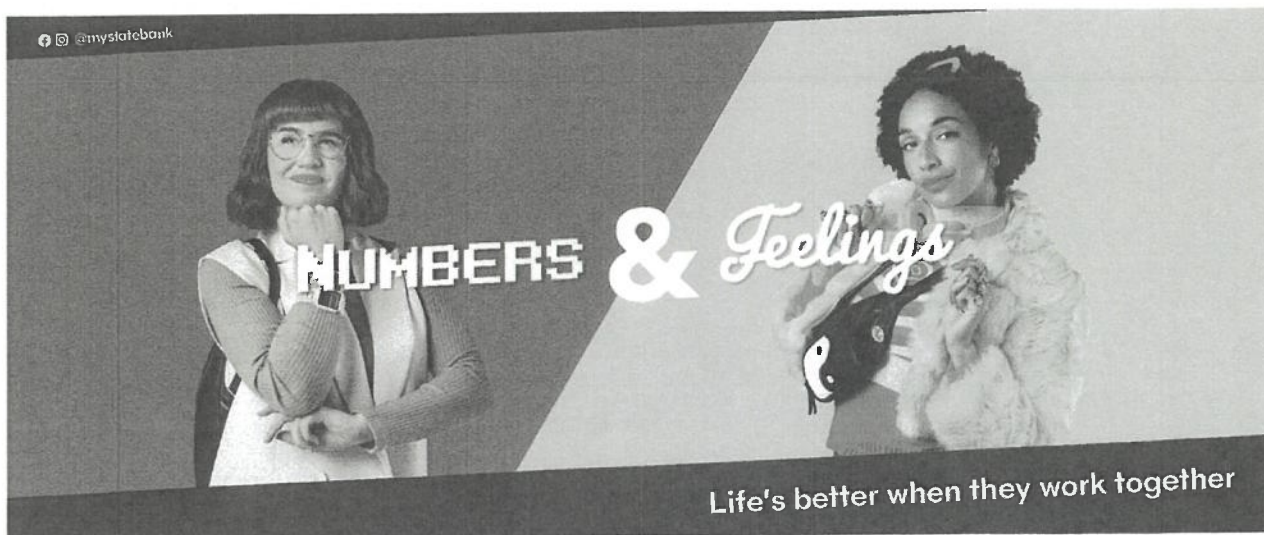
Need more information?

Please call our Service Centre on **138 001**, visit mystate.com.au or drop into your nearest MyState branch.



Important

Please check your statement and let us know of any errors or unauthorised transactions immediately. Your statement is issued subject to subsequent adjustments to any debits and credits. For information about resolving problems or disputes, please call our Service Centre on 138 001 or visit any MyState branch.



Your account transactions

Super Option - 200039210

Current Interest Rate

5.59% p.a

Mrs Rosa Crocitti & Mr Paul Crocitti

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 Jan	01 Jan	Opening Balance			\$176,213.92-
	16 Jan	From Account 908622660 - Loan Payment		1,593.00	\$174,620.92-
	16 Jan	Loan Interest	836.34		\$175,457.26-
	21 Jan	Journal Debit - Mortgage Discharge Fee	380.00		\$175,837.26-
	21 Jan	Discharge Interest	80.61		\$175,917.87-
	21 Jan	From Account 30002029 - Loan Payout Crocitti		175,917.87	\$0.00
31 Jan	31 Jan	Closing Balance			\$0.00-
Totals			\$1,296.95	\$177,510.87	



015043 000



Mrs Rosa M Crocitti
78 Newlands Ave
COBURG VIC 3058

Customer Number 40026396
MyState BSB 807-009
Statement End 31 December 2021

Your summary

Super Option 200039210	Mrs Rosa Crocitti & Mr Paul Crocitti	
	Opening balance	-\$180,701.07
	Closing balance	-\$176,213.92

Need more information?

Please call our Service Centre on 138 001, visit mystate.com.au or drop into your nearest MyState branch.



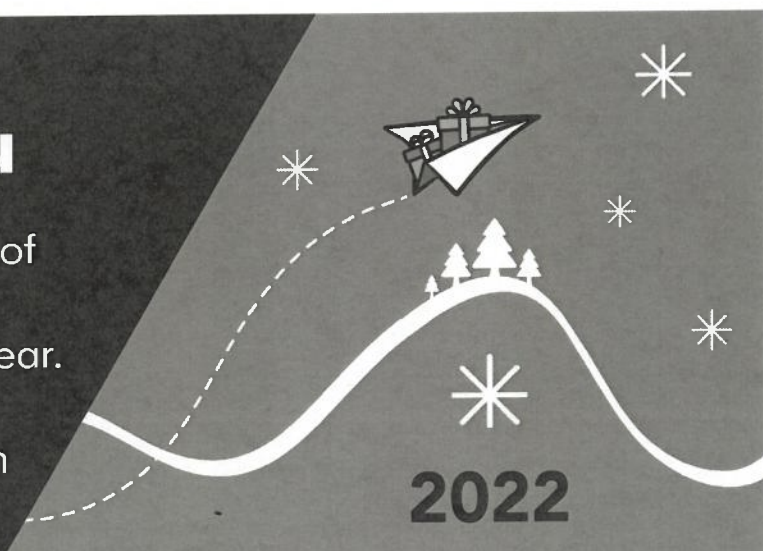
Important

Please check your statement and let us know of any errors or unauthorised transactions immediately. Your statement is issued subject to subsequent adjustments to any debits and credits. For information about resolving problems or disputes, please call our Service Centre on 138 001 or visit any MyState branch.

Wishing you

the joy of family, the gift of friends and the best of everything for the New Year.

Your MyState Bank Team



Your account transactions

Super Option - 200039210	Current Interest Rate	5.59% p.a
Mrs Rosa Crocitti & Mr Paul Crocitti	Available Redraw	\$22,363.90

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 Jul	01 Jul	Opening Balance			\$180,701.07 -
2021	16 Jul	From Account 908622660 - Loan Payment		1,593.00	\$179,108.07 -
	16 Jul	Loan Interest	829.97		\$179,938.04 -
	31 Jul	Monthly Loan Fee	10.00		\$179,948.04 -
	16 Aug	From Account 908622660 - Loan Payment		1,593.00	\$178,355.04 -
	16 Aug	Loan Interest	854.07		\$179,209.11 -
	31 Aug	Monthly Loan Fee	10.00		\$179,219.11 -
	16 Sep	From Account 908622660 - Loan Payment		1,593.00	\$177,626.11 -
	16 Sep	Loan Interest	850.61		\$178,476.72 -
	30 Sep	Monthly Loan Fee	10.00		\$178,486.72 -
	16 Oct	From Account 908622660 - Loan Payment		1,593.00	\$176,893.72 -
	16 Oct	Loan Interest	819.80		\$177,713.52 -
	31 Oct	Monthly Loan Fee	10.00		\$177,723.52 -
16 Nov	From Account 908622660 - Loan Payment		1,593.00	\$176,130.52 -	
16 Nov	Loan Interest	843.51		\$176,974.03 -	
30 Nov	Monthly Loan Fee	10.00		\$176,984.03 -	
16 Dec	From Account 908622660 - Loan Payment		1,593.00	\$175,391.03 -	
16 Dec	Loan Interest	812.89		\$176,203.92 -	
31 Dec	Monthly Loan Fee	10.00		\$176,213.92 -	
31 Dec	31 Dec	Closing Balance			\$176,213.92 -
2021		Totals	\$5,070.85	\$9,558.00	

Your loan is currently in advance by \$22,363.90 as at the last day of this statement period. This advance amount does not take into account any future debits or credits to your loan account, including any repayments due. Loan redraws are subject to the terms and conditions of your loan agreement. Fees and charges apply. To find out more, call us on 138 001, or drop into your nearest branch.

Are you a foreign tax resident?

If so, please make sure you provide us with your Tax Identification Number and country of tax residency information. For more details, please visit mystate.com.au/help-centre/foreign-resident-tax-reporting/



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 29

31 JANUARY 2022 TO 29 JULY 2022

030/1094



MR PAUL CROCITTI
MRS ROSA CROCITTI
3 ACHESON PL
COBURG NORTH VIC 3058

211RSP903A055118_MJ22_004

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
P AND R CROCITTI R/F

Branch Number (BSB)

012-012

Account Number

4872-86185

Account Descriptor

TRUST ACCOUNT



Opening Balance:

\$ **3.35**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **3.35**

487286185_02703

E-1094 S-2418 I-4835

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.
RTB5P03L_MAIL

XPRCA0021-2207300557

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4872-86185

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 JAN	OPENING BALANCE			3.35
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$3.35

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

212 0005 Mustang
 Credit Asset? purchase → other @ New Account.

ANZ V2 PLUS STATEMENT

Account Number: 9086-2260

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JUL	OPENING BALANCE			282,899.25
01 JUL	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 195239	50,000.00		232,899.25
	RECEIPT ATTACHED } PURCHASE OF MUSTANG.			
05 JUL	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 810034	7,000.00		225,899.25
16 JUL	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		224,306.25
16 JUL	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 990637	5,303.65		219,002.60
	INV ATTACHED } 29 VINCENT DRV MAIN BATHROOM RENO			
21 JUL	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,568.54	220,571.14
23 JUL	DEPOSIT FROM QUICKSUPER QUICKSPR3011395414		600.10	221,171.24
05 AUG	ANZ INTERNET BANKING BILLPAY YARRA VALLEY WATER 217757	239.09		220,932.15
16 AUG	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		219,339.15
19 AUG	ANZ INTERNET BANKING BILLPAY CITY OF WHITTLESEA 428891	379.20		218,959.95
20 AUG	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,304.54	220,264.49
25 AUG	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 254148	4,731.65		215,532.84
	INV ATTACHED } 29 VINCENT DRV ENSUITE BATHROOM RENO			
26 AUG	DEPOSIT FROM QUICKSUPER QUICKSPR3033034438		631.70	216,164.54
16 SEP	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		214,571.54
17 SEP	DEPOSIT FROM QUICKSUPER QUICKSPR3047593227		631.70	215,203.24
20 SEP	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,568.54	216,771.78
21 SEP	DEPOSIT FROM BHP GROUP DIV AF384/01025307		219.94	216,991.72
27 SEP	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 733987	5,000.00		211,991.72
	INV ATTACHED } MUSTANG - SPRAY PAINTER			
01 OCT	QUARTERLY INTEREST		5.54	211,997.26
18 OCT	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		210,404.26
20 OCT	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,568.54	211,972.80
25 OCT	DEPOSIT FROM QUICKSUPER QUICKSPR3071138751		631.70	212,604.50
12 NOV	ANZ INTERNET BANKING BILLPAY YARRA VALLEY WATER 917346	158.89		212,445.61
16 NOV	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		210,852.61
	TOTALS AT END OF PAGE	\$80,777.48	\$8,730.84	

ANZ V2 PLUS STATEMENT

Account Number: 9086-22660



Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
17 NOV	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,568.54	212,421.15
24 NOV	DEPOSIT FROM QUICKSUPER QUICKSPR3091483355		947.55	213,368.70
25 NOV	ANZ INTERNET BANKING BILLPAY CITY OF WHITTLESEA 127743	379.00		212,989.70
16 DEC	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		211,396.70
17 DEC	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,568.54	212,965.24
20 DEC	DEPOSIT FROM QUICKSUPER QUICKSPR3108877655		742.24	213,707.48
2022				
01 JAN	QUARTERLY INTEREST		5.43	213,712.91
TOTALS AT END OF PAGE		\$1,972.00	\$4,832.30	
TOTALS AT END OF PERIOD		\$82,749.48	\$13,563.14	\$213,712.91

This Statement Includes

Interest Paid	\$10.97
---------------	---------

Interest rate at date of statement issue .01% p.a

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization 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 Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling 13 28 33.

3

ANZ V2 PLUS STATEMENT

Account Number: 9086-22660

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				213,712.91
01 JAN	OPENING BALANCE			213,712.91
17 JAN	PAYMENT TO CROCITTI PAUL LOAN PAYMENT	1,593.00		212,119.91
21 JAN	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,568.54	213,688.45
28 JAN	DEPOSIT FROM QUICKSUPER QUICKSPR3133048121		631.70	214,320.15
11 FEB	ANZ INTERNET BANKING BILLPAY YARRA VALLEY WATER 842156	155.43		214,164.72
11 FEB	ANZ INTERNET BANKING BILLPAY CITY OF WHITTLESEA 841849	379.00		213,785.72
18 FEB	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,568.54	215,354.26
21 FEB	PAYMENT TO FMC 10187821L49	868.06		214,486.20
28 FEB	DEPOSIT FROM QUICKSUPER QUICKSPR3153948688		631.70	215,117.90
18 MAR	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,568.54	216,686.44
21 MAR	PAYMENT TO FMC 10187821L49	868.06		215,818.38
24 MAR	DEPOSIT FROM QUICKSUPER QUICKSPR3171450648		631.70	216,450.08
28 MAR	DEPOSIT FROM BHP GROUP DIV AI385/00324311		168.53	216,618.61
01 APR	QUARTERLY INTEREST		5.40	216,624.01
19 APR	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 114646	5,000.00		211,624.01
20 APR	PAYMENT TO FMC 10187821L49	868.06		210,755.95
20 APR	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,568.54	212,324.49
26 APR	DEPOSIT FROM QUICKSUPER QUICKSPR3192674793		631.70	212,956.19
27 APR	DEPOSIT PAYMENT FROM STAHL ENG		7,741.50	220,697.69
11 MAY	ANZ INTERNET BANKING FUNDS TRANSFER SUPER - APRIL 2022 GASGEP IND		768.00	221,465.69
12 MAY	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 629905	4,400.00		217,065.69
12 MAY	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 628229 TO 013333100702958	157.13		216,908.56
12 MAY	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 631531	271.87		216,636.69
20 MAY	PAYMENT TO FMC 10187821L49	868.06		215,768.63
	TOTALS AT END OF PAGE	\$15,428.67	\$17,484.39	

ANZ V2 PLUS STATEMENT

Account Number: 9086-22660



Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
25 MAY	DEPOSIT FROM QUICKSUPER QUICKSPR3213981206		947.55	216,716.18
26 MAY	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 934494	2,618.00		214,098.18
		INV ATTACHED -	WALKER PARTNERS TAX LODGEMENT	
27 MAY	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,568.54	215,666.72
08 JUN	ANZ INTERNET BANKING BILLPAY CITY OF WHITTLESEA 863493	379.00		215,287.72
08 JUN	ANZ INTERNET BANKING BILLPAY GIO P1891808	890.35		214,397.37
08 JUN	ANZ INTERNET BANKING FUNDS TRANSFER SUPER MAY 2022 STAHL ENG		768.00	215,165.37
09 JUN	DEPOSIT FROM QUICKSUPER QUICKSPR3225085369		631.70	215,797.07
17 JUN	DEPOSIT FROM ESTATE AGENT BUS RENTVIN29		1,568.54	217,365.61
20 JUN	PAYMENT TO FMC 10187821L49	893.82		216,471.79
23 JUN	ANZ INTERNET BANKING FUNDS TRANSFER SUPER JUNE 2022 GASGEP IND		960.00	217,431.79
28 JUN	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 334913	3,500.00		213,931.79
		INV ATTACHED	KUNDARIS ENGINES (MUSTAE)	
28 JUN	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 331043	5,550.44		208,381.35
		" "	" "	
28 JUN	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 344622 TO 013333100702958	359.00		208,022.35
			- ASIC PAYMENT	
30 JUN	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 767256	450.00		207,572.35
		INV ATTACHED	WALKER PARTNERS	
01 JUL	QUARTERLY INTEREST		5.45	207,577.80
	TOTALS AT END OF PAGE	\$14,640.61	\$6,449.78	
	TOTALS AT END OF PERIOD	\$30,069.28	\$23,934.17	\$207,577.80

30/6/22

This Statement Includes

Interest Paid \$10.85

Yearly Summary

Financial Year to 30/06

Interest Paid \$23.59

Interest rate at date of statement issue .01% p.a
 How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2022.
 Interest shown as paid on 1 July 2022 will be reported to the Australian Taxation Office for the 2023 income year.
 If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

29 VINCENT DRV - SUPER PROPERTY
 EXPENSE OMITTED : INVOICE ATTACHED - 15/7/21.
 \$ 759.00

Audit Trail *New*

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
23/09/2021	290 0007	C	62	RIO (10)	-	1,048.88
23/09/2021	290 0007	C	63	RIO (INC FF)	1,048.88	-
23/09/2021	205 2060	C	64	RIO (10)	1,048.88	-
23/09/2021	605 2060	C	68	RIO (INC FF)	-	1,048.88
21/04/2022	290 0007	C	60	RIO(9)	-	981.00
21/04/2022	290 0007	C	61	RIO (9) INC FF	981.00	-
21/04/2022	205 2060	C	65	RIO(9)	981.00	-
21/04/2022	605 2060	C	67	RIO (9) INC FF	-	981.00
1/06/2022	290 0007	C	58	Woodside PL (14)	-	416.64
1/06/2022	290 0007	C	59	BHP (Dividend woodside)	416.64	-
1/06/2022	605 0380	C	69	BHP (Dividend woodside)	-	416.64
1/06/2022	205 2583	C	70	Woodside PL (14)	416.64	-
30/06/2022	290 0007	C	2	Bank charges	-	440.00
30/06/2022	290 0007	C	3	Interest	-	5,927.80
30/06/2022	290 0007	C	4	Transfer	11,151.00	-
30/06/2022	290 0007	C	5	Transfer	175,917.90	-
30/06/2022	290 0007	C	6	Loan (4590001/ Take up Mystate Loan)	-	180,701.10
30/06/2022	290 0007	C	7	Bank charges	-	220.00
30/06/2022	290 0007	C	8	interest	-	2,941.09
30/06/2022	290 0007	C	9	Transfer	-	175,917.90
30/06/2022	290 0007	C	10	fees	-	224.80
30/06/2022	290 0007	C	11	Transfer	4,366.06	-
30/06/2022	290 0007	C	12	Loan2 (4590003/Take up First Mac Loan)	174,937.73	-
30/06/2022	290 0001	C	13	withdrawal	-	93,553.74
30/06/2022	290 0001	C	14	water	-	553.41
30/06/2022	290 0001	C	15	water	-	157.13
30/06/2022	290 0001	C	16	super gasgep	1,728.00	-
30/06/2022	290 0001	C	17	stahl eng	8,509.50	-
30/06/2022	290 0001	C	18	rent	18,558.48	-
30/06/2022	290 0001	C	19	Quick super	8,291.04	-
30/06/2022	290 0001	C	20	trf	-	11,151.00
30/06/2022	290 0001	C	21	interest	23.59	-
30/06/2022	290 0001	C	22	GIO insurance	-	890.35
30/06/2022	290 0001	C	23	trf	-	4,366.06
30/06/2022	290 0001	C	24	council rates	-	1,516.20
30/06/2022	290 0001	C	25	BHP DIV	388.47	-
30/06/2022	290 0001	C	26	ATO PAYMENT	-	271.87
30/06/2022	290 0001	C	27	ASIC	-	359.00
30/06/2022	808 0023	C	29	water	553.41	-
30/06/2022	808 0023	C	30	water	157.13	-
30/06/2022	801 0019	C	31	ASIC	359.00	-
30/06/2022	808 0009	C	32	GIO insurance	890.35	-
30/06/2022	808 0016	C	33	council rates	1,516.20	-
30/06/2022	605 0380	C	34	BHP DIV	-	388.47

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	690 0001	C	35	interest	-	23.59
30/06/2022	801 0017	C	38	Bank charges	440.00	-
30/06/2022	801 0017	C	39	Bank charges	220.00	-
30/06/2022	801 0017	C	40	fees	224.80	-
30/06/2022	611 0001	C	41	rent	-	18,558.48
30/06/2022	801 0019	C	42	ato fee	259.00	-
30/06/2022	450 0009	C	43	tax	12.87	-
30/06/2022	495 0001	C	44	Loan (4590001/ Take up Mystate Loan)	180,701.10	-
30/06/2022	495 0003	C	45	Loan2 (4590003/Take up First Mac Loan)	-	174,937.73
30/06/2022	702 00002	C	46	Contribution Employer Concessional Contribu	-	8,291.04
30/06/2022	702 00001	C	47	Contribution Employer Concessional Contribu	-	1,728.00
30/06/2022	702 00001	C	48	Contribution Employer Concessional Contribu	-	8,509.50
30/06/2022	801 0011	C	49	prof fee	3,068.00	-
30/06/2022	212 0005	C	50	mach1	76,050.40	-
30/06/2022	211 0061	C	51	prop imp	14,435.34	-
30/06/2022	808 0010	C	52	Interest	5,927.80	-
30/06/2022	808 0010	C	53	interest	2,941.09	-
30/06/2022	290 0002	C	54	depn	-	5,241.00
30/06/2022	290 0002	C	55	accum depn	5,241.00	-
30/06/2022	808 0005	C	56	depn	5,241.00	-
30/06/2022	233 0001	C	57	accum depn	-	5,241.00
30/06/2022	860 0004	J	1	Current year tax expense	1,689.00	-
30/06/2022	450 0009	J	1	Current year tax expense	-	1,689.00
30/06/2022	860 0008	J	1	Deferred tax expense	10,202.77	-
30/06/2022	450 0006	J	1	Provision for deferred tax	-	10,202.77
30/06/2022	205 0126	J	1	Unrealised market movement	-	138.21
30/06/2022	205 0380	J	1	Unrealised market movement	-	592.92
30/06/2022	205 2060	J	1	Unrealised market movement	-	3,382.30
30/06/2022	205 2583	J	1	Unrealised market movement	29.12	-
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	4,084.31	-
30/06/2022	211 0001	J	1	Unrealised market movement	106,112.00	-
30/06/2022	780 0013	J	1	Unrealised market movement - Property	-	106,112.00

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

P & R CROCETTI RETIREMENT FUND Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
205 0126	AMP Limited	AMP	1/07/2011	576.0000	0.96	550.08	30/06/2022	Loss	4,508.94	(3,958.86)
205 0126	AMP Limited	AMP	12/10/2012	16.0000	0.96	15.28	30/06/2022	Loss	72.00	(56.72)
205 0126	AMP Limited	AMP	11/04/2013	14.0000	0.96	13.37	30/06/2022	Loss	74.00	(60.63)
205 0126	AMP Limited	AMP	10/04/2014	14.0000	0.96	13.37	30/06/2022	Loss	71.42	(58.05)
205 0126	AMP Limited	AMP	11/10/2013	15.0000	0.96	14.33	30/06/2022	Loss	69.69	(55.37)
205 0126	AMP Limited	AMP	10/10/2014	15.0000	0.96	14.33	30/06/2022	Loss	79.38	(65.06)
205 0126	AMP Limited	AMP	10/04/2015	13.0000	0.96	12.42	30/06/2022	Loss	87.75	(75.34)
205 0126	AMP Limited	AMP	9/10/2015	16.0000	0.96	15.28	30/06/2022	Loss	92.82	(77.54)
205 0126	AMP Limited	AMP	8/04/2016	17.0000	0.96	16.24	30/06/2022	Loss	95.06	(78.83)
205 0126	AMP Limited	AMP	7/10/2016	18.0000	0.96	17.19	30/06/2022	Loss	97.44	(80.25)
						681.87			5,248.50	(4,566.63)
205 0380	BHP Billiton Limited	BHP	1/07/2011	81.0000	41.25	3,341.25	30/06/2022	Discount	3,179.97	161.28
						3,341.25			3,179.97	161.28
205 2060	RIO Tinto Limited	RIO	1/07/2011	9.0000	102.70	924.30	30/06/2022	Discount	839.53	84.77
205 2060	RIO Tinto Limited	RIO	1/07/2011	78.0000	102.70	8,010.60	30/06/2022	Discount	7,275.96	734.64
205 2060	RIO Tinto Limited	RIO	11/04/2013	1.0000	102.70	102.70	30/06/2022	Discount	80.67	22.03
205 2060	RIO Tinto Limited	RIO	13/09/2012	1.0000	102.70	102.70	30/06/2022	Discount	59.60	43.10
205 2060	RIO Tinto Limited	RIO	10/04/2014	2.0000	102.70	205.40	30/06/2022	Discount	108.13	97.27
205 2060	RIO Tinto Limited	RIO	12/09/2013	1.0000	102.70	102.70	30/06/2022	Discount	82.77	19.93
205 2060	RIO Tinto Limited	RIO	11/09/2014	1.0000	102.70	102.70	30/06/2022	Discount	94.84	7.86

**P & R CROCETTI RETIREMENT FUND
Capital Gains Analysis (2017)**

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
205 2060	RIO Tinto Limited	RIO	9/04/2015	3.0000	102.70	308.10	30/06/2022	Discount	142.27	165.83
205 2060	RIO Tinto Limited	RIO	10/09/2015	3.0000	102.70	308.10	30/06/2022	Discount	139.11	166.99
205 2060	RIO Tinto Limited	RIO	7/04/2016	3.0000	102.70	308.10	30/06/2022	Discount	150.37	157.73
205 2060	RIO Tinto Limited	RIO	22/09/2016	1.0000	102.70	102.70	30/06/2022	Discount	60.31	42.39
					<u>10,578.10</u>				<u>9,033.56</u>	<u>1,544.54</u>
211 0001	Property - Residential Account 1		16/06/2010	0.0000	0.00	666,112.00	30/06/2022	Discount	391,405.97	274,706.03
					<u>666,112.00</u>				<u>391,405.97</u>	<u>274,706.03</u>
	TOTALS				<u><u>680,713.22</u></u>				<u><u>408,868.00</u></u>	<u><u>271,845.22</u></u>
	GRAND TOTAL									<u><u>271,845.22</u></u>

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.
This fund does not contain any active pensioners as at 30 June 2017.

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-