

## Angelucci Super Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(2,952.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,952.00
(3,244.32)	23900/BOQ.AX	Bank Of Queensland Limited.			1,396.86
(1,163.70)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,163.70
(4,489.65)	23900/NAB.AX	National Australia Bank Limited			4,656.30
(3,030.88)	23900/TLS.AX	Telstra Corporation Limited.			2,552.32
(4,822.20)	23900/WBC.AX	Westpac Banking Corporation			1,368.00
41,550.48	24700	Changes in Market Values of Investments		117,033.05	
	<b>25000</b>	<b>Interest Received</b>			
(15.44)	25000/CBA10085023	CBA 10085023			
	<b>26500</b>	<b>Other Investment Income</b>			
(25,900.00)	26500/ANGELTXI	Taxi Licence			8,390.00
	<b>26501</b>	<b>Other Income</b>			
	26501/00001	Jobkeeper			6,000.00
1,595.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
385.00	30700	Auditor's Remuneration			
20.00	31500	Bank Charges		10.00	
	<b>41600</b>	<b>Pensions Paid</b>			
24,156.69	41600/ANGCES00005 P	(Pensions Paid) Angelucci, Cesare - Pension (Account Based Pension 3)		11,570.00	
(8,444.04)	48500	Income Tax Expense			5,848.46
(13,903.94)	49000	Profit/Loss Allocation Account			94,285.41
	<b>50010</b>	<b>Opening Balance</b>			
(344,502.54)	50010/ANGCES00005 P	(Opening Balance) Angelucci, Cesare - Pension (Account Based Pension 3)			330,598.60
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(10,252.75)	53100/ANGCES00005 P	(Share of Profit/(Loss)) Angelucci, Cesare - Pension (Account Based Pension 3)		82,715.41	
	<b>54160</b>	<b>Pensions Paid</b>			
24,156.69	54160/ANGCES00005 P	(Pensions Paid) Angelucci, Cesare - Pension (Account Based Pension 3)		11,570.00	

**Angelucci Super Fund****Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Bank Accounts</b>			
5,177.99	60400/CBA10085023	CBA 10085023		4,074.74	
	<b>76000</b>	<b>Other Assets</b>			
50,000.00	76000/ANGELTXI	Taxi Licence	1.0000	22,500.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
52,047.45	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,845.0000	34,390.80	
42,942.18	77600/BOQ.AX	Bank Of Queensland Limited.	4,506.0000	27,802.02	
22,350.60	77600/CBA.AX	Commonwealth Bank Of Australia.	270.0000	18,743.40	
74,949.60	77600/NAB.AX	National Australia Bank Limited	2,805.0000	51,107.10	
61,415.20	77600/TLS.AX	Telstra Corporation Limited.	15,952.0000	49,929.76	
48,495.60	77600/WBC.AX	Westpac Banking Corporation	1,710.0000	30,694.50	
8,444.04	85000	Income Tax Payable/Refundable		14,292.50	
(35,224.06)	88000	Sundry Creditors			17,221.63
				<b>476,433.28</b>	<b>476,433.28</b>

**Current Year Profit/(Loss): (100,133.87)**

Angelucci Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	1,476.00	0.00	1,476.00	632.57						
18/12/2019	1,476.00	442.80	1,033.20	442.80						
	2,952.00	442.80	2,509.20	1,075.37						
BOQ.AX Bank Of Queensland Limited.										
27/11/2019	1,396.86	0.00	1,396.86	598.65						
	1,396.86	0.00	1,396.86	598.65						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	623.70	0.00	623.70	267.30						
31/03/2020	540.00	0.00	540.00	231.43						
	1,163.70	0.00	1,163.70	498.73						
NAB.AX National Australia Bank Limited										
03/07/2019	2,328.15	0.00	2,328.15	997.78						
12/12/2019	2,328.15	0.00	2,328.15	997.78						
	4,656.30	0.00	4,656.30	1,995.56						
TLS.AX Telstra Corporation Limited.										

## Angelucci Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
26/09/2019	1,276.16	0.00	1,276.16	546.93						
27/03/2020	1,276.16	0.00	1,276.16	546.93						
	2,552.32	0.00	2,552.32	1,093.86						
WBC.AX Westpac Banking Corporation										
20/12/2019	1,368.00	0.00	1,368.00	586.29						
	1,368.00	0.00	1,368.00	586.29						
	<b>14,089.18</b>	<b>442.80</b>	<b>13,646.38</b>	<b>5,848.46</b>						
<b>TOTAL</b>	<b>14,089.18</b>	<b>442.80</b>	<b>13,646.38</b>	<b>5,848.46</b>						

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	442.80	J
Franked Dividends	13,646.38	K
Franking Credits	5,848.46	L

## Angelucci Super Fund

# Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

### Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Angelucci, Lidia	13/02/1937	82 *3	0.00	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*1 Total Super Balance is per individual across funds within a firm.

\*3 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Angelucci, Lidia	Concessional	0.00	50,000.00	50,000.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Angelucci, Lidia							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Angelucci, Lidia	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Total for all members**

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0.00	0.00	0.00	0.00
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# Angelucci Super Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA 10085023		4,074.740000	4,074.74	4,074.74	4,074.74			1.70 %
			<b>4,074.74</b>		<b>4,074.74</b>		<b>0.00 %</b>	<b>1.70 %</b>
<b>Other Assets</b>								
ANGELTXI Taxi Licence	1.00	22,500.000000	22,500.00	273,972.20	273,972.20	(251,472.20)	(91.79) %	9.40 %
			<b>22,500.00</b>		<b>273,972.20</b>	<b>(251,472.20)</b>	<b>(91.79) %</b>	<b>9.40 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ANZ.AX Australia And New Zealand Banking Group Limited	1,845.00	18.640000	34,390.80	27.12	50,028.67	(15,637.87)	(31.26) %	14.37 %
BOQ.AX Bank Of Queensland Limited.	4,506.00	6.170000	27,802.02	11.12	50,092.81	(22,290.79)	(44.50) %	11.62 %
CBA.AX Commonwealth Bank Of Australia.	270.00	69.420000	18,743.40	74.02	19,986.36	(1,242.96)	(6.22) %	7.83 %
NAB.AX National Australia Bank Limited	2,805.00	18.220000	51,107.10	28.56	80,114.77	(29,007.67)	(36.21) %	21.36 %
TLS.AX Telstra Corporation Limited.	15,952.00	3.130000	49,929.76	3.12	49,779.67	150.09	0.30 %	20.87 %
WBC.AX Westpac Banking Corporation	1,710.00	17.950000	30,694.50	29.24	49,994.59	(19,300.09)	(38.60) %	12.83 %
			<b>212,667.58</b>		<b>299,996.87</b>	<b>(87,329.29)</b>	<b>(29.11) %</b>	<b>88.89 %</b>
			<b>239,242.32</b>		<b>578,043.81</b>	<b>(338,801.49)</b>	<b>(58.61) %</b>	<b>100.00 %</b>

## Angelucci Super Fund

# Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
CBA 10085023		4,074.740000	4,074.74	4,074.74	4,074.74			
			<b>4,074.74</b>		<b>4,074.74</b>			
<b>Other Assets</b>								
ANGELTXI Taxi Licence	1.00	22,500.000000	22,500.00	273,972.20	273,972.20	(251,472.20)	(27,500.00)	0.00
			<b>22,500.00</b>		<b>273,972.20</b>	<b>(251,472.20)</b>	<b>(27,500.00)</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>								
ANZ.AX Australia And New Zealand Banking Group Limited	1,845.00	18.640000	34,390.80	27.12	50,028.67	(15,637.87)	(17,656.65)	0.00
BOQ.AX Bank Of Queensland Limited.	4,506.00	6.170000	27,802.02	11.12	50,092.81	(22,290.79)	(15,140.16)	0.00
CBA.AX Commonwealth Bank Of Australia.	270.00	69.420000	18,743.40	74.02	19,986.36	(1,242.96)	(3,607.20)	0.00
NAB.AX National Australia Bank Limited	2,805.00	18.220000	51,107.10	28.56	80,114.77	(29,007.67)	(23,842.50)	0.00
TLS.AX Telstra Corporation Limited.	15,952.00	3.130000	49,929.76	3.12	49,779.67	150.09	(11,485.44)	0.00
WBC.AX Westpac Banking Corporation	1,710.00	17.950000	30,694.50	29.24	49,994.59	(19,300.09)	(17,801.10)	0.00
			<b>212,667.58</b>		<b>299,996.87</b>	<b>(87,329.29)</b>	<b>(89,533.05)</b>	<b>0.00</b>
			<b>239,242.32</b>		<b>578,043.81</b>	<b>(338,801.49)</b>	<b>(117,033.05)</b>	<b>0.00</b>



# Angelucci Super Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Bank Accounts</b>										
CBA 10085023		5,177.99		37,609.34		(38,712.59)			4,074.74	4,074.74
		<b>5,177.99</b>		<b>37,609.34</b>		<b>(38,712.59)</b>			<b>4,074.74</b>	<b>4,074.74</b>
<b>Other Assets</b>										
Taxi Licence	1.00	273,972.20						1.00	273,972.20	22,500.00
		<b>273,972.20</b>							<b>273,972.20</b>	<b>22,500.00</b>
<b>Shares in Listed Companies (Australian)</b>										
Australia And New Zealand Banking Group Limited	1,845.00	50,028.67						1,845.00	50,028.67	34,390.80
Bank Of Queensland Limited.	4,506.00	50,092.81						4,506.00	50,092.81	27,802.02
Commonwealth Bank Of Australia.	270.00	19,986.36						270.00	19,986.36	18,743.40
National Australia Bank Limited	2,805.00	80,114.77						2,805.00	80,114.77	51,107.10
Telstra Corporation Limited.	15,952.00	49,779.67						15,952.00	49,779.67	49,929.76
Westpac Banking Corporation	1,710.00	49,994.59						1,710.00	49,994.59	30,694.50
		<b>299,996.87</b>							<b>299,996.87</b>	<b>212,667.58</b>
		<b>579,147.06</b>		<b>37,609.34</b>		<b>(38,712.59)</b>			<b>578,043.81</b>	<b>239,242.32</b>



Angelucci Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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

Angelucci Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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

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Note

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

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

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## Angelucci Super Fund

# Investment Income Comparison Report

As at 30 June 2020

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	1,476.00	632.57	01/07/2019	13/05/2019	1,845.00	1,845.00	0.8000	1,476.00	632.57
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	1,476.00	442.80	18/12/2019	11/11/2019	1,845.00	1,845.00	0.8000	1,476.00	442.80
BOQ.AX	Bank Of Queensland Limited.	27/11/2019	1,396.86	598.65	27/11/2019	06/11/2019	4,506.00	4,506.00	0.3100	1,396.86	598.65
CBA.AX	Commonwealth Bank Of Australia.	26/09/2019	623.70	267.30	26/09/2019	14/08/2019	270.00	270.00	2.3100	623.70	267.30
CBA.AX	Commonwealth Bank Of Australia.	31/03/2020	540.00	231.43	31/03/2020	19/02/2020	270.00	270.00	2.0000	540.00	231.43
NAB.AX	National Australia Bank Limited	03/07/2019	2,328.15	997.78	03/07/2019	14/05/2019	2,805.00	2,805.00	0.8300	2,328.15	997.78
NAB.AX	National Australia Bank Limited	12/12/2019	2,328.15	997.78	12/12/2019	14/11/2019	2,805.00	2,805.00	0.8300	2,328.15	997.78
TLS.AX	Telstra Corporation Limited.	26/09/2019	1,276.16	546.93	26/09/2019	28/08/2019	15,952.00	15,952.00	0.0800	1,276.16	546.93
TLS.AX	Telstra Corporation Limited.	27/03/2020	1,276.16	546.93	27/03/2020	26/02/2020	15,952.00	15,952.00	0.0800	1,276.16	546.93
WBC.AX	Westpac Banking Corporation	20/12/2019	1,368.00	586.29	20/12/2019	12/11/2019	1,710.00	1,710.00	0.8000	1,368.00	586.29
			<b>14,089.18</b>	<b>5,848.46</b>					<b>8.8400</b>	<b>14,089.18</b>	<b>5,848.46</b>
			<b>14,089.18</b>	<b>5,848.46</b>					<b>8.8400</b>	<b>14,089.18</b>	<b>5,848.46</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

# Angelucci Super Fund

## Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Cesare Angelucci (Age: 83)</b>											
ANGCES00005P - Account Based Pension 3 - Tax Free: 41.79%											
330,598.60			(82,715.41)		11,570.00						236,313.19
<b>330,598.60</b>			<b>(82,715.41)</b>		<b>11,570.00</b>						<b>236,313.19</b>
<b>Lidia Angelucci (Age: 83)</b>											
ANGLID00001A - Accumulation											
<b>330,598.60</b>			<b>(82,715.41)</b>		<b>11,570.00</b>						<b>236,313.19</b>

# Angelucci Super Fund

## Members Statement

Cesare Angelucci  
 Unit 32/33 Florrie Street  
 Lutwyche, Queensland, 4030, Australia

### Your Details

Date of Birth : 20/03/1937  
 Age: 83  
 Tax File Number: Provided  
 Date Joined Fund: 17/08/2001  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: ANGCES00005P  
 Account Start Date 01/07/2017  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 3

Nominated Beneficiaries Lidia Angelucci  
 Vested Benefits 236,313.19

### Your Balance

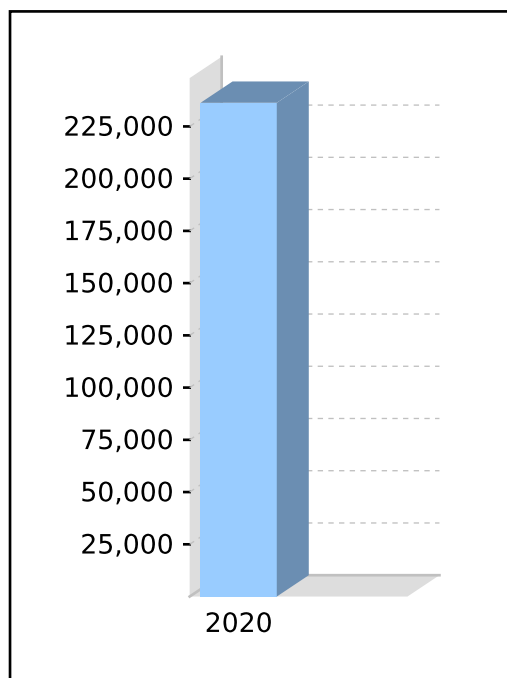
Total Benefits 236,313.19

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 236,313.19  
 Restricted Non Preserved

#### Tax Components

Tax Free (41.79%) 98,729.03  
 Taxable 137,584.16



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	330,598.60
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(82,715.41)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	11,570.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	236,313.19

# Angelucci Super Fund

## Members Statement

Lidia Angelucci  
 Unit 32/33 Florrie Street  
 Lutwyche, Queensland, 4030, Australia

### Your Details

Date of Birth : 13/02/1937  
 Age: 83  
 Tax File Number: Provided  
 Date Joined Fund: 17/08/2001  
 Service Period Start Date: 17/08/2001  
 Date Left Fund:  
 Member Code: ANGLID00001A  
 Account Start Date: 17/08/2001  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

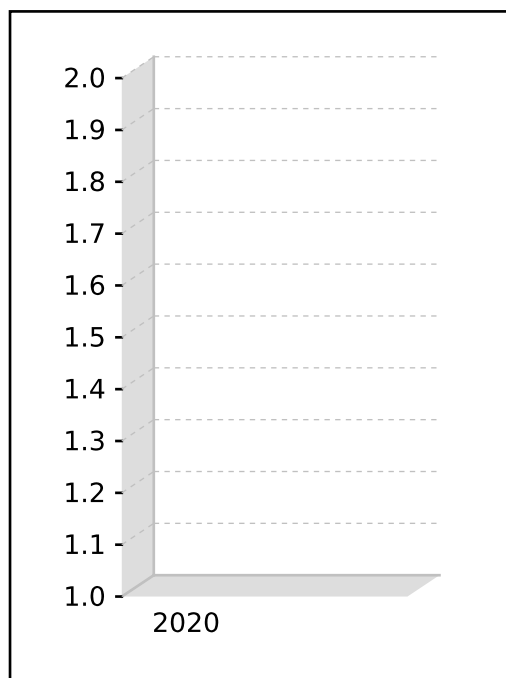
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

#### Increases to Member account during the period

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

#### Decreases to Member account during the period

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

Closing balance at 30/06/2020 0.00



Angelucci Super Fund

# Pension Summary

As at 30 June 2020

**Member Name :** Angelucci, Cesare

**Member Age :** 82\* (Date of Birth : 20/03/1937)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANGCES 00005P	Account Based Pension	01/07/2017	41.79%	3.50%	\$11,570.00*	N/A	\$11,570.00	\$0.00	\$11,570.00	\$0.00

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

					<b>\$11,570.00</b>	<b>\$0.00</b>	<b>\$11,570.00</b>	<b>\$0.00</b>	<b>\$11,570.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$11,570.00</b>	<b>\$0.00</b>	<b>\$11,570.00</b>	<b>\$0.00</b>	<b>\$11,570.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2019 or pension start date for new pensions.

# Angelucci Super Fund

## Statement of Taxable Income

For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	(100,133.87)
<b>Less</b>	
Exempt current pension income	34,326.00
	<u>34,326.00</u>
<b>Add</b>	
Decrease in MV of investments	117,033.05
SMSF non deductible expenses	10.00
Pension Payments	11,570.00
Franking Credits	5,848.46
	<u>134,461.51</u>
SMSF Annual Return Rounding	(1.64)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	5,848.46
	<u>(5,848.46)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(5,848.46)</u>
Supervisory Levy	259.00
	<u>(5,589.46)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(5,589.46)</u>

*\* Distribution tax components review process has not been completed for the financial year.*

## Angelucci Super Fund

# Create Entries Report

For the period 01 July 2019 to 30 June 2020

### Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

<b>Total Profit</b>	<b>Amount</b>
Income	(88,553.87)
Less Expense	11,580.00
<b>Total Profit</b>	<b>(100,133.87)</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	(100,133.87)
Less Permanent Differences	(117,033.05)
Less Timing Differences	0.00
Less Exempt Pension Income	34,326.00
Less Other Non Taxable Income	(11,570.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	10.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	5,848.46
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.64)
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(88,563.87)
Franking Credits	5,848.46
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(82,715.41)</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

<b>Calculation of Non Deductible Expense Percentage(s)</b>	<b>Amount</b>
--	---------------

Calculation of Non Deductible Expense Percentage(s)	Amount
<b>General Expense Calculation</b>	
Unfranked Dividend	442.00
Franked Dividend	13,646.00
Dividend Franking Credit	5,848.00
Other Income	14,390.00
Less exempt pension income	34,326.00
<b>Total Assessable Income (A)</b>	<b>0.00</b>
Total Assessable Income	0.00
Exempt Pension Income	34,326.00
<b>Total Income (B)</b>	<b>34,326.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non Deductible General Expense Percentage</b>	<b>100.000%</b>
<b>Investment Expense Calculation</b>	
Unfranked Dividend	442.00
Franked Dividend	13,646.00
Dividend Franking Credit	5,848.00
Other Income	14,390.00
<b>Total Investment Income (B)</b>	<b>34,326.00</b>
Less Non-Assessable Investment Income	34,326.00
<b>Total Investment Assessable Income (A)</b>	<b>0.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>100.000%</b>

## Final Segment 1 from 01 July 2019 to 30 June 2020

### Pool Name Deemed Segregation

Total Profit	Amount
Income	(88,553.87)
Less Expense	11,580.00
<b>Total Profit</b>	<b>(100,133.87)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(100,133.87)
Less Permanent Differences	(117,033.05)
Less Timing Differences	0.00
Less Exempt Pension Income	34,327.64
Less Other Non Taxable Income	(11,570.00)
Add SMSF Non Deductible Expenses	10.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	5,848.46
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Cesare Angelucci(ANGCES00005P)	100.00	313,209.26
Lidia Angelucci(ANGLID00001A)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(88,563.87)
Franking Credits	5,848.46
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(82,715.41)</b>

Allocation to Members	Weighting%	Amount
Cesare Angelucci(ANGCES00005P)	100.00	(82,715.41)
Lidia Angelucci(ANGLID00001A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Cesare Angelucci(ANGCES00005P)	100.00	313,209.26
Lidia Angelucci(ANGLID00001A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

Allocation to Members	Weighting%	Amount
Cesare Angelucci(ANGCES00005P)	100.00	0.00
Lidia Angelucci(ANGLID00001A)	0.00	0.00

Calculation of daily member weighted balances

**Calculation of daily member weighted balances****Cesare Angelucci (ANGCES00005P)**Member Balance

01/07/2019	50010	Opening Balance	330,598.60	330,598.60
01/07/2019	54160	Pensions Paid	(1.00)	(1.00)
08/07/2019	54160	Pensions Paid	(353.00)	(346.25)
17/07/2019	54160	Pensions Paid	(732.05)	(700.05)
01/08/2019	54160	Pensions Paid	(1.00)	(0.92)
01/08/2019	54160	Pensions Paid	(1,777.67)	(1,627.10)
02/08/2019	54160	Pensions Paid	(2,010.57)	(1,834.78)
02/08/2019	54160	Pensions Paid	(2,299.50)	(2,098.45)
02/08/2019	54160	Pensions Paid	(1,570.50)	(1,433.19)
08/08/2019	54160	Pensions Paid	(353.00)	(316.35)
02/09/2019	54160	Pensions Paid	(1.00)	(0.83)
09/09/2019	54160	Pensions Paid	(353.00)	(285.49)
11/09/2019	54160	Pensions Paid	(99.00)	(79.52)
20/09/2019	54160	Pensions Paid	(52.35)	(40.76)
01/10/2019	54160	Pensions Paid	(1.00)	(0.75)
08/10/2019	54160	Pensions Paid	(1,500.00)	(1,094.26)
08/10/2019	54160	Pensions Paid	(353.00)	(257.52)
14/10/2019	54160	Pensions Paid	(295.00)	(210.37)
18/10/2019	54160	Pensions Paid	(1,057.20)	(742.35)
18/10/2019	54160	Pensions Paid	(76.40)	(53.65)
01/11/2019	54160	Pensions Paid	(1.00)	(0.66)
08/11/2019	54160	Pensions Paid	(353.00)	(227.62)
20/11/2019	54160	Pensions Paid	(1,000.00)	(612.02)
22/11/2019	54160	Pensions Paid	(95.00)	(57.62)
02/12/2019	54160	Pensions Paid	(1.00)	(0.58)
09/12/2019	54160	Pensions Paid	(353.00)	(197.72)
10/12/2019	54160	Pensions Paid	(1,377.00)	(767.51)
10/12/2019	54160	Pensions Paid	(368.58)	(205.44)
20/12/2019	54160	Pensions Paid	(1,500.00)	(795.08)
02/01/2020	54160	Pensions Paid	(1.00)	(0.49)
02/01/2020	54160	Pensions Paid	(200.36)	(99.09)
03/01/2020	54160	Pensions Paid	(31.95)	(15.71)
03/01/2020	54160	Pensions Paid	(187.75)	(92.34)
08/01/2020	54160	Pensions Paid	(353.00)	(168.78)
14/01/2020	54160	Pensions Paid	(732.05)	(338.02)
22/01/2020	54160	Pensions Paid	(1,570.50)	(690.85)
22/01/2020	54160	Pensions Paid	(498.08)	(219.10)
23/01/2020	54160	Pensions Paid	(53.90)	(23.56)
03/02/2020	54160	Pensions Paid	(1.00)	(0.41)
04/02/2020	54160	Pensions Paid	(2,239.65)	(905.65)
10/02/2020	54160	Pensions Paid	(353.00)	(136.96)
18/02/2020	54160	Pensions Paid	(66.90)	(24.49)
02/03/2020	54160	Pensions Paid	(1.00)	(0.33)
03/03/2020	54160	Pensions Paid	(142.70)	(46.79)

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**Calculation of daily member weighted balances**

09/03/2020	54160	Pensions Paid	(353.00)	(109.95)
01/04/2020	54160	Pensions Paid	(1.00)	(0.25)
08/04/2020	54160	Pensions Paid	(345.00)	(79.18)
17/04/2020	54160	Pensions Paid	(106.02)	(21.73)
17/04/2020	54160	Pensions Paid	(732.05)	(150.01)
27/04/2020	54160	Pensions Paid	(107.25)	(19.05)
01/05/2020	54160	Pensions Paid	(1.00)	(0.17)
08/05/2020	54160	Pensions Paid	(345.00)	(50.90)
01/06/2020	54160	Pensions Paid	(1.00)	(0.08)
01/06/2020	54160	Pensions Paid	(2,868.45)	(235.12)
08/06/2020	54160	Pensions Paid	(345.00)	(21.68)
30/06/2020	54160	Pensions Paid	18,002.43	49.19
<b>Total Amount (Weighted)</b>				<b>313,209.26</b>

**Lidia Angelucci (ANGLID00001A)**Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

**Foreign Tax Offset Calculations****Segment 01 July 2019 to 30 June 2020**

Claimable FTO - Deemed Segregation	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**Total Claimable Foreign Credits for the Year** **0.00**

**Foreign Tax Offset (Label C1)** **0.00**

**Applied/Claimed FTO** **0.00**

**Allocations of Foreign Tax Offset to Members**

Cesare Angelucci(ANGCES00005P) - 100.00 %	0.00
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Lidia Angelucci(ANGLID00001A) - 0.00 %

0.00

**Total Foreign Tax Offset Allocated to Members**

0.00

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# Self-managed superannuation fund annual return **2020**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place  in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

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

## Section A: Fund information

**1 Tax file number (TFN)**

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

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

**2 Name of self-managed superannuation fund (SMSF)**

Angelucci Super Fund

**3 Australian business number (ABN)** (if applicable)

**4 Current postal address**

Unit 32/33 Florrie Street

Suburb/town

Lutwyche

State/territory

QLD

Postcode

4030

**5 Annual return status**

Is this an amendment to the SMSF's 2020 return?

**A** No  Yes

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

**B** No  Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

**A**

Day

Month

Year

Was Part A of the audit report qualified?

**B**

No

Yes

Was Part B of the audit report qualified?

**C**

No

Yes

If Part B of the audit report was qualified,  
have the reported issues been rectified?**D**

No

Yes

**7 Electronic funds transfer (EFT)**

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

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

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

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

Tax File Number 

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

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

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

Tax File Number Provided

## Section B: Income

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

### 11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

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

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

**Calculation of assessable contributions**  
Assessable employer contributions  
**R1** \$

plus Assessable personal contributions  
**R2** \$

plus **\*\*No-TFN-quoted contributions**  
**R3** \$   
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST  
**R6** \$

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

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

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

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

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

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

**Calculation of non-arm's length income**  
\*Net non-arm's length private company dividends  
**U1** \$

plus \*Net non-arm's length trust distributions  
**U2** \$

plus \*Net other non-arm's length income  
**U3** \$

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

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

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

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

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


Exempt current pension income **Y** \$

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

Tax File Number Provided

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input style="width: 150px;" type="text"/>		<b>A2</b> \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 150px;" type="text"/>		<b>B2</b> \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 150px;" type="text"/>		<b>D2</b> \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 150px;" type="text"/>		<b>E2</b> \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 150px;" type="text"/>		<b>F2</b> \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	<b>H1</b> \$ <input style="width: 150px;" type="text"/>		<b>H2</b> \$ <input style="width: 150px;" type="text"/>
Investment expenses	<b>I1</b> \$ <input style="width: 150px;" type="text"/>		<b>I2</b> \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	<b>J1</b> \$ <input style="width: 150px;" type="text"/>		<b>J2</b> \$ <input style="width: 150px;" type="text" value="10"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 150px;" type="text"/>		<b>U2</b> \$ <input style="width: 150px;" type="text"/>
Other amounts	<b>L1</b> \$ <input style="width: 150px;" type="text"/>	Code <input style="width: 20px; height: 15px;" type="text"/>	<b>L2</b> \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	<b>M1</b> \$ <input style="width: 150px;" type="text"/>		Code <input style="width: 20px; height: 15px;" type="text"/>

**TOTAL DEDUCTIONS**

**N** \$

(Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y** \$

(Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**

**O** \$

**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

Loss

**TOTAL SMSF EXPENSES**

**Z** \$

(**N plus Y**)

#This is a mandatory label.

Tax File Number Provided

### Section D: Income tax calculation statement

**#Important:**

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

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$	<input style="width: 95%;" type="text" value="0"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on taxable income	<b>T1</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>			
Gross tax	<b>B</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(T1 plus J)</small>			

Foreign income tax offset	
<b>C1</b> \$ <input style="width: 95%;" type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	<b>C</b> \$ <input style="width: 95%;" type="text"/>
<b>C2</b> \$ <input style="width: 95%;" type="text"/>	<small>(C1 plus C2)</small>

**SUBTOTAL 1**

**T2** \$

(B less C – cannot be less than zero)

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

Complying fund's franking credits tax offset	
<b>E1</b> \$ <input style="width: 95%;" type="text" value="5,848.46"/>	Refundable tax offsets
No-TFN tax offset	<b>E</b> \$ <input style="width: 95%;" type="text" value="5,848.46"/>
<b>E2</b> \$ <input style="width: 95%;" type="text"/>	<small>(E1 plus E2 plus E3 plus E4)</small>
National rental affordability scheme tax offset	
<b>E3</b> \$ <input style="width: 95%;" type="text"/>	
Exploration credit tax offset	
<b>E4</b> \$ <input style="width: 95%;" type="text" value="0.00"/>	

#TAX PAYABLE	<b>T5</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(T3 less E – cannot be less than zero)</small>			

Section 102AAM interest charge

**G** \$

Tax File Number Provided

<b>H1 \$</b>	Credit for interest on early payments – amount of interest	<input style="width: 95%;" type="text"/>
<b>H2 \$</b>	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input style="width: 95%;" type="text"/>
<b>H3 \$</b>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input style="width: 95%;" type="text"/>
<b>H5 \$</b>	Credit for TFN amounts withheld from payments from closely held trusts	0.00
<b>H6 \$</b>	Credit for interest on no-TFN tax offset	<input style="width: 95%;" type="text"/>
<b>H8 \$</b>	Credit for foreign resident capital gains withholding amounts	0.00
<b>Eligible credits</b>		<b>H \$</b> <input style="width: 95%;" type="text"/>
<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>		

<b>#Tax offset refunds</b> <small>(Remainder of refundable tax offsets)</small>	<b>I \$</b>	<input style="width: 95%;" type="text" value="5,848.46"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	<b>S \$</b>	<input style="width: 95%;" type="text" value="-5,589.46"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U \$**

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

Tax File Number

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

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

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day Month Year

**H1**  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

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

**Other transactions**

Allocated earnings or losses **O** \$

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



Tax File Number

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name Other given names

Member's TFN  Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

Receipt date Day Month Year  
**H1**  /  /

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

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

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

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number Provided

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

**15b Australian direct investments**

Cash and term deposits **E** \$

**Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Property count

**J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

**15e In-house assets**

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

Tax File Number

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements <b>V1</b> \$ <input type="text"/>		
Permissible temporary borrowings <b>V2</b> \$ <input type="text"/>		
Other borrowings <b>V3</b> \$ <input type="text"/>		
		Borrowings <b>V</b> \$ <input type="text"/>
		Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G) <b>W</b> \$ <input type="text" value="236,312"/>
		Reserve accounts <b>X</b> \$ <input type="text"/>
		Other liabilities <b>Y</b> \$ <input type="text" value="17,221"/>
		<b>TOTAL LIABILITIES Z</b> \$ <input type="text" value="253,533"/>

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Tax File Number **Section K: Declarations**

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

**Important**

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

**Privacy**

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

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

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

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

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

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 2020

## When completing this form

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

S M I T H S T

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

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

**Australian business number (ABN)**

**Taxpayer's name**

Angelucci Super Fund

## 1 Current year capital gains and capital losses

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

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

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total  
to label **V** – **Net capital losses carried forward**  
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A** – **Net**  
**capital gain** on your tax return.

Tax File Number

Provided

**7 Earnout arrangements**

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

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

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

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

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

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

**! Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  <sup>LOSS</sup>

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

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

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

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

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

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

Tax File Number 

## Taxpayer's declaration

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

### Important

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

### Privacy

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

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

Signature

Date

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

Contact name

Cesare Angelucci

Daytime contact number (include area code)

0738575428



## Losses schedule

# 2020

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return. Superannuation funds should complete and attach this schedule to their 2020 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2020*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Angelucci Super Fund

Australian business number

73428232265

### Part A – Losses carried forward to the 2020–21 income year – excludes film losses

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

Year of loss	
2019–20	<b>B</b> <input type="text"/>
2018–19	<b>C</b> <input type="text"/>
2017–18	<b>D</b> <input type="text"/>
2016–17	<b>E</b> <input type="text"/>
2015–16	<b>F</b> <input type="text"/>
2014–15 and earlier income years	<b>G</b> <input type="text"/>
<b>Total</b>	<b>U</b> <input type="text"/>

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

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

Year of loss	
2019–20	<b>H</b> <input type="text"/>
2018–19	<b>I</b> <input type="text"/>
2017–18	<b>J</b> <input type="text"/>
2016–17	<b>K</b> <input type="text"/>
2015–16	<b>L</b> <input type="text"/>
2014–15 and earlier income years	<b>M</b> <input type="text"/>
<b>Total</b>	<b>V</b> <input type="text"/>

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

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

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

Do not complete items 1 or 2 of **Part B** if, in the 2019–20 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

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

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2019–20 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2019–20	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2014–15 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

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

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

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

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

**L** Yes  No 

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

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

**M** Yes  No 

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

**N** Yes  No 

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

**O**

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number 

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

**Important**

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**Taxpayer's declaration**

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

Signature

Date  /  / 

Contact person

Daytime contact number (include area code)

# Angelucci Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ dividend			1,476.00	1,476.00 CR
18/12/2019	ANZ div			1,476.00	2,952.00 CR
				<b>2,952.00</b>	<b>2,952.00 CR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
27/11/2019	BOQ div			1,396.86	1,396.86 CR
				<b>1,396.86</b>	<b>1,396.86 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	CBA div			623.70	623.70 CR
31/03/2020	CBA div			540.00	1,163.70 CR
				<b>1,163.70</b>	<b>1,163.70 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB dividend			2,328.15	2,328.15 CR
12/12/2019	NAB div			2,328.15	4,656.30 CR
				<b>4,656.30</b>	<b>4,656.30 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	Telstra div			1,276.16	1,276.16 CR
27/03/2020	Telstra div			1,276.16	2,552.32 CR
				<b>2,552.32</b>	<b>2,552.32 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	Westpac div			1,368.00	1,368.00 CR
				<b>1,368.00</b>	<b>1,368.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 15,952.000000 Units on hand (TLS.AX)		11,485.44		11,485.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,845.000000 Units on hand (ANZ.AX)		17,656.65		29,142.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,710.000000 Units on hand (WBC.AX)		17,801.10		46,943.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 4,506.000000 Units on hand (BOQ.AX)		15,140.16		62,083.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$22,500.000000 (Exit) - 1.000000 Units on hand (ANGELTXI)		27,500.00		89,583.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,805.000000 Units on hand (NAB.AX)		23,842.50		113,425.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 270.000000 Units on hand (CBA.AX)		3,607.20		117,033.05 DR
			<b>117,033.05</b>		<b>117,033.05 DR</b>
<b>Other Investment Income (26500)</b>					

# Angelucci Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Taxi Licence (ANGELTXI)</u>					
02/07/2019	Taxi income			1,000.00	1,000.00 CR
02/08/2019	taxi income			1,100.00	2,100.00 CR
02/09/2019	taxi income			1,100.00	3,200.00 CR
01/10/2019	taxi income			1,100.00	4,300.00 CR
01/11/2019	taxi income			1,100.00	5,400.00 CR
02/12/2019	taxi income			1,000.00	6,400.00 CR
03/01/2020	Taxi income			800.00	7,200.00 CR
04/02/2020	Taxi income			800.00	8,000.00 CR
27/03/2020	Taxi income			390.00	8,390.00 CR
				<b>8,390.00</b>	<b>8,390.00 CR</b>
<u>Other Income (26501)</u>					
<u>Jobkeeper (00001)</u>					
08/05/2020				3,000.00	3,000.00 CR
16/06/2020	Jobkeeper			3,000.00	6,000.00 CR
				<b>6,000.00</b>	<b>6,000.00 CR</b>
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
20/03/2020	Bank fee		5.00		5.00 DR
13/06/2020	Bank fee		5.00		10.00 DR
			<b>10.00</b>		<b>10.00 DR</b>
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Angelucci, Cesare - Pension (Account Based Pension 3) (ANGCES00005P)</u>					
01/07/2019	pension pmt		1.00		1.00 DR
08/07/2019	pension		353.00		354.00 DR
17/07/2019	pension		732.05		1,086.05 DR
01/08/2019	pension		1.00		1,087.05 DR
01/08/2019	pension		1,777.67		2,864.72 DR
02/08/2019	pension		2,010.57		4,875.29 DR
02/08/2019	pension		2,299.50		7,174.79 DR
02/08/2019	pension		1,570.50		8,745.29 DR
08/08/2019	pension		353.00		9,098.29 DR
02/09/2019	pension		1.00		9,099.29 DR
09/09/2019	pension		353.00		9,452.29 DR
11/09/2019	pension		99.00		9,551.29 DR
20/09/2019	pension		52.35		9,603.64 DR
01/10/2019	pension		1.00		9,604.64 DR
08/10/2019	pension		1,500.00		11,104.64 DR
08/10/2019	pension		353.00		11,457.64 DR
14/10/2019	pension		295.00		11,752.64 DR
18/10/2019	pension		1,057.20		12,809.84 DR
18/10/2019	pension		76.40		12,886.24 DR
01/11/2019	pension		1.00		12,887.24 DR
08/11/2019	pension		353.00		13,240.24 DR
20/11/2019	pension		1,000.00		14,240.24 DR
22/11/2019	pension		95.00		14,335.24 DR

# Angelucci Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2019	pension		1.00		14,336.24 DR
09/12/2019	pension		353.00		14,689.24 DR
10/12/2019	pension		1,377.00		16,066.24 DR
10/12/2019	pension		368.58		16,434.82 DR
20/12/2019	Pension		1,500.00		17,934.82 DR
02/01/2020	Pension		1.00		17,935.82 DR
02/01/2020	Pension		200.36		18,136.18 DR
03/01/2020	Pension		31.95		18,168.13 DR
03/01/2020	Pension		187.75		18,355.88 DR
08/01/2020	Pension		353.00		18,708.88 DR
14/01/2020	Pension		732.05		19,440.93 DR
22/01/2020	Pension		1,570.50		21,011.43 DR
22/01/2020	Pension		498.08		21,509.51 DR
23/01/2020	Pension		53.90		21,563.41 DR
03/02/2020	Pension		1.00		21,564.41 DR
04/02/2020	pension		2,239.65		23,804.06 DR
10/02/2020	pension		353.00		24,157.06 DR
18/02/2020	pension		66.90		24,223.96 DR
02/03/2020	pension		1.00		24,224.96 DR
03/03/2020	pension		142.70		24,367.66 DR
09/03/2020	pension		353.00		24,720.66 DR
01/04/2020	Pension		1.00		24,721.66 DR
08/04/2020	Pension		345.00		25,066.66 DR
17/04/2020	Pension		106.02		25,172.68 DR
17/04/2020	Pension		732.05		25,904.73 DR
27/04/2020	Pension		107.25		26,011.98 DR
01/05/2020	Pension		1.00		26,012.98 DR
08/05/2020	Pension		345.00		26,357.98 DR
01/06/2020	Pension		1.00		26,358.98 DR
01/06/2020	Pension		2,868.45		29,227.43 DR
08/06/2020	Pension		345.00		29,572.43 DR
30/06/2020	EOY adj			18,002.43	11,570.00 DR
			<b>29,572.43</b>	<b>18,002.43</b>	<b>11,570.00 DR</b>

## Income Tax Expense (48500)

### Income Tax Expense (48500)

30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			5,848.46	5,848.46 CR
				<b>5,848.46</b>	<b>5,848.46 CR</b>

## Profit/Loss Allocation Account (49000)

### Profit/Loss Allocation Account (49000)

01/07/2019	System Member Journals			1.00	1.00 CR
08/07/2019	System Member Journals			353.00	354.00 CR
17/07/2019	System Member Journals			732.05	1,086.05 CR
01/08/2019	System Member Journals			1.00	1,087.05 CR
01/08/2019	System Member Journals			1,777.67	2,864.72 CR
02/08/2019	System Member Journals			2,010.57	4,875.29 CR
02/08/2019	System Member Journals			2,299.50	7,174.79 CR

# Angelucci Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2019	System Member Journals			1,570.50	8,745.29 CR
08/08/2019	System Member Journals			353.00	9,098.29 CR
02/09/2019	System Member Journals			1.00	9,099.29 CR
09/09/2019	System Member Journals			353.00	9,452.29 CR
11/09/2019	System Member Journals			99.00	9,551.29 CR
20/09/2019	System Member Journals			52.35	9,603.64 CR
01/10/2019	System Member Journals			1.00	9,604.64 CR
08/10/2019	System Member Journals			1,500.00	11,104.64 CR
08/10/2019	System Member Journals			353.00	11,457.64 CR
14/10/2019	System Member Journals			295.00	11,752.64 CR
18/10/2019	System Member Journals			1,057.20	12,809.84 CR
18/10/2019	System Member Journals			76.40	12,886.24 CR
01/11/2019	System Member Journals			1.00	12,887.24 CR
08/11/2019	System Member Journals			353.00	13,240.24 CR
20/11/2019	System Member Journals			1,000.00	14,240.24 CR
22/11/2019	System Member Journals			95.00	14,335.24 CR
02/12/2019	System Member Journals			1.00	14,336.24 CR
09/12/2019	System Member Journals			353.00	14,689.24 CR
10/12/2019	System Member Journals			1,377.00	16,066.24 CR
10/12/2019	System Member Journals			368.58	16,434.82 CR
20/12/2019	System Member Journals			1,500.00	17,934.82 CR
02/01/2020	System Member Journals			1.00	17,935.82 CR
02/01/2020	System Member Journals			200.36	18,136.18 CR
03/01/2020	System Member Journals			31.95	18,168.13 CR
03/01/2020	System Member Journals			187.75	18,355.88 CR
08/01/2020	System Member Journals			353.00	18,708.88 CR
14/01/2020	System Member Journals			732.05	19,440.93 CR
22/01/2020	System Member Journals			1,570.50	21,011.43 CR
22/01/2020	System Member Journals			498.08	21,509.51 CR
23/01/2020	System Member Journals			53.90	21,563.41 CR
03/02/2020	System Member Journals			1.00	21,564.41 CR
04/02/2020	System Member Journals			2,239.65	23,804.06 CR
10/02/2020	System Member Journals			353.00	24,157.06 CR
18/02/2020	System Member Journals			66.90	24,223.96 CR
02/03/2020	System Member Journals			1.00	24,224.96 CR
03/03/2020	System Member Journals			142.70	24,367.66 CR
09/03/2020	System Member Journals			353.00	24,720.66 CR
01/04/2020	System Member Journals			1.00	24,721.66 CR
08/04/2020	System Member Journals			345.00	25,066.66 CR
17/04/2020	System Member Journals			106.02	25,172.68 CR
17/04/2020	System Member Journals			732.05	25,904.73 CR
27/04/2020	System Member Journals			107.25	26,011.98 CR
01/05/2020	System Member Journals			1.00	26,012.98 CR
08/05/2020	System Member Journals			345.00	26,357.98 CR
01/06/2020	System Member Journals			1.00	26,358.98 CR
01/06/2020	System Member Journals			2,868.45	29,227.43 CR
08/06/2020	System Member Journals			345.00	29,572.43 CR



# Angelucci Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	System Member Journals		18,002.43		11,570.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			82,715.41	94,285.41 CR
			<b>18,002.43</b>	<b>112,287.84</b>	<b>94,285.41 CR</b>
<b>Opening Balance (50010)</b>					
<i>(Opening Balance) Angelucci, Cesare - Pension (Account Based Pension 3) (ANGCES00005P)</i>					
01/07/2019	Opening Balance				344,502.54 CR
01/07/2019	Close Period Journal		13,903.94		330,598.60 CR
			<b>13,903.94</b>		<b>330,598.60 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<i>(Share of Profit/(Loss)) Angelucci, Cesare - Pension (Account Based Pension 3) (ANGCES00005P)</i>					
01/07/2019	Opening Balance				10,252.75 CR
01/07/2019	Close Period Journal		10,252.75		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		82,715.41		82,715.41 DR
			<b>92,968.16</b>		<b>82,715.41 DR</b>
<b>Pensions Paid (54160)</b>					
<i>(Pensions Paid) Angelucci, Cesare - Pension (Account Based Pension 3) (ANGCES00005P)</i>					
01/07/2019	Opening Balance				24,156.69 DR
01/07/2019	Close Period Journal			24,156.69	0.00 DR
01/07/2019	System Member Journals		1.00		1.00 DR
08/07/2019	System Member Journals		353.00		354.00 DR
17/07/2019	System Member Journals		732.05		1,086.05 DR
01/08/2019	System Member Journals		1.00		1,087.05 DR
01/08/2019	System Member Journals		1,777.67		2,864.72 DR
02/08/2019	System Member Journals		2,010.57		4,875.29 DR
02/08/2019	System Member Journals		2,299.50		7,174.79 DR
02/08/2019	System Member Journals		1,570.50		8,745.29 DR
08/08/2019	System Member Journals		353.00		9,098.29 DR
02/09/2019	System Member Journals		1.00		9,099.29 DR
09/09/2019	System Member Journals		353.00		9,452.29 DR
11/09/2019	System Member Journals		99.00		9,551.29 DR
20/09/2019	System Member Journals		52.35		9,603.64 DR
01/10/2019	System Member Journals		1.00		9,604.64 DR
08/10/2019	System Member Journals		1,500.00		11,104.64 DR
08/10/2019	System Member Journals		353.00		11,457.64 DR
14/10/2019	System Member Journals		295.00		11,752.64 DR
18/10/2019	System Member Journals		1,057.20		12,809.84 DR
18/10/2019	System Member Journals		76.40		12,886.24 DR
01/11/2019	System Member Journals		1.00		12,887.24 DR
08/11/2019	System Member Journals		353.00		13,240.24 DR
20/11/2019	System Member Journals		1,000.00		14,240.24 DR
22/11/2019	System Member Journals		95.00		14,335.24 DR
02/12/2019	System Member Journals		1.00		14,336.24 DR
09/12/2019	System Member Journals		353.00		14,689.24 DR
10/12/2019	System Member Journals		1,377.00		16,066.24 DR
10/12/2019	System Member Journals		368.58		16,434.82 DR

# Angelucci Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2019	System Member Journals		1,500.00		17,934.82 DR
02/01/2020	System Member Journals		1.00		17,935.82 DR
02/01/2020	System Member Journals		200.36		18,136.18 DR
03/01/2020	System Member Journals		31.95		18,168.13 DR
03/01/2020	System Member Journals		187.75		18,355.88 DR
08/01/2020	System Member Journals		353.00		18,708.88 DR
14/01/2020	System Member Journals		732.05		19,440.93 DR
22/01/2020	System Member Journals		1,570.50		21,011.43 DR
22/01/2020	System Member Journals		498.08		21,509.51 DR
23/01/2020	System Member Journals		53.90		21,563.41 DR
03/02/2020	System Member Journals		1.00		21,564.41 DR
04/02/2020	System Member Journals		2,239.65		23,804.06 DR
10/02/2020	System Member Journals		353.00		24,157.06 DR
18/02/2020	System Member Journals		66.90		24,223.96 DR
02/03/2020	System Member Journals		1.00		24,224.96 DR
03/03/2020	System Member Journals		142.70		24,367.66 DR
09/03/2020	System Member Journals		353.00		24,720.66 DR
01/04/2020	System Member Journals		1.00		24,721.66 DR
08/04/2020	System Member Journals		345.00		25,066.66 DR
17/04/2020	System Member Journals		106.02		25,172.68 DR
17/04/2020	System Member Journals		732.05		25,904.73 DR
27/04/2020	System Member Journals		107.25		26,011.98 DR
01/05/2020	System Member Journals		1.00		26,012.98 DR
08/05/2020	System Member Journals		345.00		26,357.98 DR
01/06/2020	System Member Journals		1.00		26,358.98 DR
01/06/2020	System Member Journals		2,868.45		29,227.43 DR
08/06/2020	System Member Journals		345.00		29,572.43 DR
30/06/2020	System Member Journals			18,002.43	11,570.00 DR
			<b>29,572.43</b>	<b>42,159.12</b>	<b>11,570.00 DR</b>

## Bank Accounts (60400)

### CBA 10085023 (CBA10085023)

01/07/2019	Opening Balance				5,177.99 DR
01/07/2019	pension pmt			1.00	5,176.99 DR
01/07/2019	ANZ dividend		1,476.00		6,652.99 DR
02/07/2019	Taxi income		1,000.00		7,652.99 DR
03/07/2019	NAB dividend		2,328.15		9,981.14 DR
08/07/2019	pension			353.00	9,628.14 DR
17/07/2019	pension			732.05	8,896.09 DR
01/08/2019	pension			1.00	8,895.09 DR
01/08/2019	pension			1,777.67	7,117.42 DR
02/08/2019	taxi income		1,100.00		8,217.42 DR
02/08/2019	pension			2,010.57	6,206.85 DR
02/08/2019	pension			2,299.50	3,907.35 DR
02/08/2019	pension			1,570.50	2,336.85 DR
08/08/2019	pension			353.00	1,983.85 DR
02/09/2019	pension			1.00	1,982.85 DR
02/09/2019	taxi income		1,100.00		3,082.85 DR

# Angelucci Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2019	pension			353.00	2,729.85 DR
11/09/2019	pension			99.00	2,630.85 DR
20/09/2019	pension			52.35	2,578.50 DR
26/09/2019	CBA div		623.70		3,202.20 DR
26/09/2019	Telstra div		1,276.16		4,478.36 DR
01/10/2019	taxi income		1,100.00		5,578.36 DR
01/10/2019	pension			1.00	5,577.36 DR
08/10/2019	pension			1,500.00	4,077.36 DR
08/10/2019	pension			353.00	3,724.36 DR
14/10/2019	pension			295.00	3,429.36 DR
18/10/2019	pension			1,057.20	2,372.16 DR
18/10/2019	pension			76.40	2,295.76 DR
01/11/2019	pension			1.00	2,294.76 DR
01/11/2019	taxi income		1,100.00		3,394.76 DR
08/11/2019	pension			353.00	3,041.76 DR
19/11/2019	deposit in error		300.00		3,341.76 DR
20/11/2019	pension			1,300.00	2,041.76 DR
22/11/2019	pension			95.00	1,946.76 DR
27/11/2019	BOQ div		1,396.86		3,343.62 DR
02/12/2019	taxi income		1,000.00		4,343.62 DR
02/12/2019	pension			1.00	4,342.62 DR
09/12/2019	pension			353.00	3,989.62 DR
10/12/2019	pension			1,377.00	2,612.62 DR
10/12/2019	pension			368.58	2,244.04 DR
12/12/2019	NAB div		2,328.15		4,572.19 DR
18/12/2019	ANZ div		1,476.00		6,048.19 DR
20/12/2019	Pension			1,500.00	4,548.19 DR
20/12/2019	Westpac div		1,368.00		5,916.19 DR
02/01/2020	Pension			1.00	5,915.19 DR
02/01/2020	Pension			200.36	5,714.83 DR
03/01/2020	Taxi income		800.00		6,514.83 DR
03/01/2020	Pension			31.95	6,482.88 DR
03/01/2020	Pension			187.75	6,295.13 DR
08/01/2020	Pension			353.00	5,942.13 DR
14/01/2020	Pension			732.05	5,210.08 DR
22/01/2020	Pension			1,570.50	3,639.58 DR
22/01/2020	Pension			498.08	3,141.50 DR
23/01/2020	Pension			53.90	3,087.60 DR
03/02/2020	Pension			1.00	3,086.60 DR
04/02/2020	Taxi income		800.00		3,886.60 DR
04/02/2020	pension			2,239.65	1,646.95 DR
10/02/2020	pension			353.00	1,293.95 DR
18/02/2020	pension			66.90	1,227.05 DR
02/03/2020	pension			1.00	1,226.05 DR
03/03/2020	pension			142.70	1,083.35 DR
09/03/2020	pension			353.00	730.35 DR
12/03/2020	pension - NIB health dishonoured			4,415.08	3,684.73 CR

# Angelucci Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/03/2020	pension - NIB health dishonoured		4,415.08		730.35 DR
19/03/2020	Pension - NIB Health dishonoured			4,415.08	3,684.73 CR
19/03/2020	Pension - NIB Health dishonoured		4,415.08		730.35 DR
20/03/2020	Bank fee			5.00	725.35 DR
27/03/2020	Telstra div		1,276.16		2,001.51 DR
27/03/2020	Taxi income		390.00		2,391.51 DR
31/03/2020	CBA div		540.00		2,931.51 DR
01/04/2020	Pension			1.00	2,930.51 DR
08/04/2020	Pension			345.00	2,585.51 DR
17/04/2020	Pension			106.02	2,479.49 DR
17/04/2020	Pension			732.05	1,747.44 DR
27/04/2020	Pension			107.25	1,640.19 DR
01/05/2020	Pension			1.00	1,639.19 DR
08/05/2020	Pension			345.00	1,294.19 DR
08/05/2020			3,000.00		4,294.19 DR
01/06/2020	Pension			1.00	4,293.19 DR
01/06/2020	Pension			2,868.45	1,424.74 DR
08/06/2020	Pension			345.00	1,079.74 DR
13/06/2020	Bank fee			5.00	1,074.74 DR
16/06/2020	Jobkeeper		3,000.00		4,074.74 DR
			<b>37,609.34</b>	<b>38,712.59</b>	<b>4,074.74 DR</b>
<b>Other Assets (76000)</b>					
<u>Taxi Licence (ANGELTXI)</u>					
01/07/2019	Opening Balance	1.00			50,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$22,500.000000 (Exit) - 1.000000 Units on hand			27,500.00	22,500.00 DR
		<b>1.00</b>		<b>27,500.00</b>	<b>22,500.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	1,845.00			52,047.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,845.000000 Units on hand			17,656.65	34,390.80 DR
		<b>1,845.00</b>		<b>17,656.65</b>	<b>34,390.80 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2019	Opening Balance	4,506.00			42,942.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 4,506.000000 Units on hand			15,140.16	27,802.02 DR
		<b>4,506.00</b>		<b>15,140.16</b>	<b>27,802.02 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	270.00			22,350.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 270.000000 Units on hand			3,607.20	18,743.40 DR
		<b>270.00</b>		<b>3,607.20</b>	<b>18,743.40 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	2,805.00			74,949.60 DR

# Angelucci Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,805.000000 Units on hand			23,842.50	51,107.10 DR
		<b>2,805.00</b>		<b>23,842.50</b>	<b>51,107.10 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	15,952.00			61,415.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 15,952.000000 Units on hand			11,485.44	49,929.76 DR
		<b>15,952.00</b>		<b>11,485.44</b>	<b>49,929.76 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	1,710.00			48,495.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,710.000000 Units on hand			17,801.10	30,694.50 DR
		<b>1,710.00</b>		<b>17,801.10</b>	<b>30,694.50 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				8,444.04 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		5,848.46		14,292.50 DR
			<b>5,848.46</b>		<b>14,292.50 DR</b>
<b><u>Sundry Creditors (88000)</u></b>					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				35,224.06 CR
19/11/2019	deposit in error			300.00	35,524.06 CR
20/11/2019	pension		300.00		35,224.06 CR
30/06/2020	EOY adj		18,002.43		17,221.63 CR
			<b>18,302.43</b>	<b>300.00</b>	<b>17,221.63 CR</b>
<b>Total Debits:</b>	<b>362,822.67</b>				
<b>Total Credits:</b>	<b>362,822.67</b>				

Angelucci Super Fund  
**Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Other Assets	2	22,500.00	50,000.00
Shares in Listed Companies (Australian)	3	212,667.58	302,200.63
<b>Total Investments</b>		<u>235,167.58</u>	<u>352,200.63</u>
<b>Other Assets</b>			
CBA 10085023		4,074.74	5,177.99
Income Tax Refundable		14,292.50	8,444.04
<b>Total Other Assets</b>		<u>18,367.24</u>	<u>13,622.03</u>
<b>Total Assets</b>		<u>253,534.82</u>	<u>365,822.66</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		17,221.63	35,224.06
<b>Total Liabilities</b>		<u>17,221.63</u>	<u>35,224.06</u>
<b>Net assets available to pay benefits</b>		<u>236,313.19</u>	<u>330,598.60</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Angelucci, Cesare - Pension (Account Based Pension 3)		236,313.19	330,598.60
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>236,313.19</u>	<u>330,598.60</u>

The accompanying notes form part of these financial statements.

**Angelucci Super Fund**  
**Operating Statement**  
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	8	14,089.18	19,702.75
Interest Received		0.00	15.44
Other Investment Income		8,390.00	25,900.00
<b>Other Income</b>			
Other Income		6,000.00	0.00
<b>Total Income</b>		<u>28,479.18</u>	<u>45,618.19</u>
<b>Expenses</b>			
Accountancy Fees		0.00	1,595.00
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		0.00	385.00
Bank Charges		10.00	20.00
		<u>10.00</u>	<u>2,259.00</u>
<b>Member Payments</b>			
Pensions Paid		11,570.00	24,156.69
<b>Investment Losses</b>			
Changes in Market Values	9	117,033.05	41,550.48
<b>Total Expenses</b>		<u>128,613.05</u>	<u>67,966.17</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(100,133.87)</u>	<u>(22,347.98)</u>
Income Tax Expense	10	(5,848.46)	(8,444.04)
<b>Benefits accrued as a result of operations</b>		<u>(94,285.41)</u>	<u>(13,903.94)</u>

*The accompanying notes form part of these financial statements.*

# Angelucci Super Fund Fund Summary Report

As at 30 June 2020

## Fund Details

Date Formed: 17/08/2001  
Tax File Number: Provided  
ABN: 73428232265

Period: 01/07/2019 - 30/06/2020  
Fund Type: SMSF  
GST Registered: No

## Postal Address:

Unit 32/33 Florrie Street  
Lutwyche, Queensland 4030

## Physical Address:

Unit 32/33 Florrie Street  
Lutwyche, Queensland 4030

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Angelucci, Cesare	83	1	1	Provided	Provided
Angelucci, Lidia	83	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Cesare and Lidia Angelucci
Fund Contact	Angelucci, Cesare
Fund Contact	Angelucci, Lidia
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Angelucci, Cesare
Trustee	Angelucci, Lidia



Cannot generate Interest Reconciliation report. ERROR - There is no data. Interest Reconciliation Report cannot be displayed.

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Depreciation Schedule report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare